

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC IBM Corp (All Sessions) Long 170 17-Jan-24 | DE000HC44QK9 | 10000 | 232558 | 3139,533 | 0 | 0 | 3139,533 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 160 19-Jun-24 | DE000HC44QL7 | 10000 | 14925 | 149,25 | 0 | 0 | 149,25 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 120 17-Jan-24 | DE000HC49DL4 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 130 19-Jun-24 | DE000HC49DM2 | 10000 | 15385 | 153,85 | 0 | 0 | 153,85 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 70 17-Jan-24 | DE000HC49DV3 | 10000 | 204082 | 3775,517 | 0 | 0 | 3775,517 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Short 60 17-Jan-24 | DE000HC49DW1 | 10000 | 18182 | 363,64 | 0 | 0 | 363,64 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 300 17-Jan-24 | DE000HC4GYC3 | 10000 | 7353 | 257,355 | 0 | 0 | 257,355 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 380 19-Jun-24 | DE000HC4GYD1 | 10000 | 38462 | 1346,17 | 0 | 0 | 1346,17 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 200 19-Jun-24 | DE000HC4QUR8 | 10000 | 90909 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 300 17-Jan-24 | DE000HC52SC5 | 10000 | 2688 | 107,52 | 0 | 0 | 107,52 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 300 19-Jun-24 | DE000HC52SD3 | 10000 | 2146 | 85,84 | 0 | 0 | 85,84 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 300 19-Jun-24 | DE000HC52SE1 | 10000 | 10638 | 425,52 | 0 | 0 | 425,52 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 170 13-Mar-24 | DE000HC7CJD4 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 55 13-Mar-24 | DE000HC7CJJ1 | 10000 | 17241 | 431,025 | 0 | 0 | 431,025 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 60 19-Jun-24 | DE000HC7CJK9 | 10000 | 12048 | 301,2 | 0 | 0 | 301,2 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 60 13-Mar-24 | DE000HC7HAB6 | 10000 | 34483 | 862,075 | 0 | 0 | 862,075 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 65 19-Jun-24 | DE000HC7HAC4 | 10000 | 20000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 380 19-Jun-24 | DE000HC7LE2 | 10000 | 11628 | 465,12 | 0 | 0 | 465,12 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 23x DE000HD020X9 | DE000HD020X9 | 10000 | 888 | 111 | 0 | 65,736 | 111 | 0 | 10 | 10 |
| WR UC AtoS Long 6 13-Dec-23 | DE000HD029Y8 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 30 19-Jun-24 | DE000HD02AF9 | 10000 | 2146 | 21,46 | 0 | 0 | 21,46 | 0 | 10 | 10 |
| WR UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 19-Jun-24 | DE000HD029Z5 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Hermes International Long 1700 19-Jun-24 | DE000HD02A22 | 10000 | 2950 | 29,5 | 0 | 0 | 29,5 | 0 | 10 | 10 |
| WR UC Kloeckner & Co SE Long 6.5 13-Dec-23 | DE000HD02A30 | 10000 | 312500 | 1406,25 | 0 | 0 | 1406,25 | 0 | 10 | 10 |
| WR UC Kloeckner & Co SE Long 7.5 19-Jun-24 | DE000HD02A48 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Novavax Inc (All Sessions) Long 8 17-Jan-24 | DE000HD02AP8 | 10000 | 27778 | 972,23 | 0 | 0 | 972,23 | 0 | 10 | 10 |
| WR UC Krones AG Long 102 13-Dec-23 | DE000HD02A97 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 7 17-Jan-24 | DE000HD02AS2 | 10000 | 40000 | 1400 | 0 | 0 | 1400 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 6 19-Jun-24 | DE000HD02AT0 | 10000 | 8929 | 312,515 | 0 | 0 | 312,515 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 540 17-Jan-24 | DE000HB2G4K0 | 10000 | 147059 | 220,589 | 0 | 0 | 220,589 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 490 17-Jan-24 | DE000HB2NHW7 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 375 17-Jan-24 | DE000HB3GU37 | 10000 | 2695 | 67,375 | 0 | 0 | 67,375 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 430 17-Jan-24 | DE000HB3GUN1 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 470 17-Jan-24 | DE000HB3GUQ4 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 127.5 17-Jan-24 | DE000HB5H5N7 | 10000 | 250000 | 1750 | 0 | 0 | 1750 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 310 17-Jan-24 | DE000HR8WKW1 | 10000 | 1572 | 7,86 | 0 | 0 | 7,86 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 410 17-Jan-24 | DE000HR8WL05 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 550 17-Jan-24 | DE000HB2DKC4 | 10000 | 181818 | 272,727 | 0 | 0 | 272,727 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 580 17-Jan-24 | DE000HB2DKE0 | 10000 | 344828 | 517,242 | 0 | 0 | 517,242 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 570 17-Jan-24 | DE000HB2G4L8 | 10000 | 277778 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 375 17-Jan-24 | DE000HB33DC9 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 405 17-Jan-24 | DE000HB33DG0 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 415 17-Jan-24 | DE000HB33DH8 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 440 17-Jan-24 | DE000HB33DJ4 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 425 17-Jan-24 | DE000HB3GUM3 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 130 17-Jan-24 | DE000HB5H5P2 | 10000 | 303030 | 2121,21 | 0 | 0 | 2121,21 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 620 17-Jan-24 | DE000HB2DKG5 | 10000 | 714286 | 1071,429 | 0 | 0 | 1071,429 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 600 17-Jan-24 | DE000HB2G4M6 | 10000 | 500000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 400 17-Jan-24 | DE000HB33DF2 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 360 17-Jan-24 | DE000HB4HTW0 | 10000 | 2000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 126 17-Jan-24 | DE000HB5H5M9 | 10000 | 212766 | 1489,362 | 0 | 0 | 1489,362 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 365 17-Jan-24 | DE000HB5HD68 | 10000 | 2193 | 54,825 | 0 | 0 | 54,825 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 340 17-Jan-24 | DE000HR8WKX9 | 10000 | 2653 | 13,265 | 0 | 0 | 13,265 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 390 17-Jan-24 | DE000HR8WKZ4 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 530 17-Jan-24 | DE000HB2DKB6 | 10000 | 117647 | 176,471 | 0 | 0 | 176,471 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 560 17-Jan-24 | DE000HB2DKD2 | 10000 | 227273 | 340,910 | 0 | 0 | 340,910 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 590 17-Jan-24 | DE000HB2DKF7 | 10000 | 416667 | 625,001 | 0 | 0 | 625,001 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 510 17-Jan-24 | DE000HB2G4J2 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 520 17-Jan-24 | DE000HB2NHX5 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 390 17-Jan-24 | DE000HB33DD7 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 395 17-Jan-24 | DE000HB33DE5 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |

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|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Mastercard Inc Long 390 17-Jan-24 | DE000HB3GU45 | 10000 | 4000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 450 17-Jan-24 | DE000HB3GUP6 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 122.5 17-Jan-24 | DE000HB5H5L1 | 10000 | 149254 | 1044,778 | 0 | 0 | 1044,778 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 355 17-Jan-24 | DE000HB5HD50 | 10000 | 1838 | 45,95 | 0 | 0 | 45,95 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 370 17-Jan-24 | DE000HB5M9E1 | 10000 | 2421 | 60,525 | 0 | 0 | 60,525 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 360 17-Jan-24 | DE000HB5PB03 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 120 17-Jan-24 | DE000HB5VVD4 | 10000 | 109890 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 410 17-Jan-24 | DE000HB620X8 | 10000 | 8547 | 213,675 | 0 | 0 | 213,675 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 124 17-Jan-24 | DE000HB62141 | 10000 | 175439 | 1228,073 | 0 | 0 | 1228,073 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 106 17-Jan-24 | DE000HB6ES97 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 116 17-Jan-24 | DE000HB75FK8 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 110 17-Jan-24 | DE000HB75FR3 | 10000 | 13333 | 266,66 | 0 | 0 | 266,66 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 104 17-Jan-24 | DE000HB7THL6 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 380 17-Jan-24 | DE000HB5M9F8 | 10000 | 3040 | 76 | 0 | 0 | 76 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 395 17-Jan-24 | DE000HB5M9G6 | 10000 | 4695 | 117,375 | 0 | 0 | 117,375 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 102.5 17-Jan-24 | DE000HB6ES89 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 107.5 17-Jan-24 | DE000HB6ESA0 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 275 17-Jan-24 | DE000HB75F47 | 10000 | 9709 | 145,635 | 0 | 0 | 145,635 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 98 17-Jan-24 | DE000HB89NM9 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 320 17-Jan-24 | DE000HB8XC17 | 10000 | 1825 | 9,125 | 0 | 0 | 9,125 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 130 17-Jan-24 | DE000HB9AU03 | 10000 | 4484 | 89,68 | 0 | 0 | 89,68 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 117.5 17-Jan-24 | DE000HB5VVC6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 114 17-Jan-24 | DE000HB6ESD4 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 80 17-Jan-24 | DE000HB75FF8 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 400 17-Jan-24 | DE000HB9AU11 | 10000 | 5618 | 140,45 | 0 | 0 | 140,45 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 420 17-Jan-24 | DE000HB9AU29 | 10000 | 14085 | 352,125 | 0 | 0 | 352,125 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 360 17-Jan-24 | DE000HB9AU8 | 10000 | 4464 | 22,32 | 0 | 0 | 22,32 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 385 17-Jan-24 | DE000HB620W0 | 10000 | 3460 | 86,5 | 0 | 0 | 86,5 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 110 17-Jan-24 | DE000HB6ESB8 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 112.5 17-Jan-24 | DE000HB6ESC6 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 140 17-Jan-24 | DE000HB75EW6 | 10000 | 7299 | 145,98 | 0 | 0 | 145,98 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 100 17-Jan-24 | DE000HB82Y03 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 95 17-Jan-24 | DE000HB89NL1 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 92 17-Jan-24 | DE000HC0DL16 | 10000 | 6623 | 33,115 | 0 | 0 | 33,115 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 97 17-Jan-24 | DE000HC0KSF8 | 10000 | 9009 | 45,045 | 0 | 0 | 45,045 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 99 17-Jan-24 | DE000HC0QDT8 | 10000 | 10417 | 52,085 | 0 | 0 | 52,085 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 600 17-Jan-24 | DE000HC24Q78 | 10000 | 890 | 115,7 | 0 | 0 | 115,7 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 450 17-Jan-24 | DE000HC24QP0 | 10000 | 6494 | 357,17 | 0 | 0 | 357,17 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 70 17-Jan-24 | DE000HC2EZ25 | 10000 | 31250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 101 17-Jan-24 | DE000HC0KSG6 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 375 17-Jan-24 | DE000HC24QN5 | 10000 | 1684 | 92,62 | 0 | 0 | 92,62 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 400 17-Jan-24 | DE000HC29S06 | 10000 | 2427 | 133,485 | 0 | 0 | 133,485 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 96 17-Jan-24 | DE000HC0DL32 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 91 17-Jan-24 | DE000HC0KSD3 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 65 17-Jan-24 | DE000HC19ZM8 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 350 17-Jan-24 | DE000HC24QM7 | 10000 | 1252 | 68,86 | 0 | 0 | 68,86 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 90 17-Jan-24 | DE000HC0DL08 | 10000 | 5952 | 29,76 | 0 | 0 | 29,76 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 94 17-Jan-24 | DE000HC0DL24 | 10000 | 7407 | 37,035 | 0 | 0 | 37,035 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 105 17-Jan-24 | DE000HC0DL40 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 93 17-Jan-24 | DE000HC0KSE1 | 10000 | 6993 | 34,965 | 0 | 0 | 34,965 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 90 17-Jan-24 | DE000HC1A065 | 10000 | 294118 | 2647,062 | 0 | 0 | 2647,062 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1200 17-Jan-24 | DE000HC24QV8 | 10000 | 2985 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 800 17-Jan-24 | DE000HC2KWW1 | 10000 | 129870 | 1688,31 | 0 | 0 | 1688,31 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 500 17-Jan-24 | DE000HC2KWX9 | 10000 | 21277 | 1170,235 | 0 | 0 | 1170,235 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 160 19-Jun-24 | DE000HC3J0T3 | 10000 | 16667 | 333,34 | 0 | 0 | 333,34 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 500 19-Jun-24 | DE000HC3HTU5 | 10000 | 2242 | 33,63 | 0 | 0 | 33,63 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 700 17-Jan-24 | DE000HC2KVV3 | 10000 | 25000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 75 17-Jan-24 | DE000HC2LM62 | 10000 | 144928 | 1376,816 | 0 | 0 | 1376,816 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Short 10 17-Jan-24 | DE000HC2XBV0 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 160 17-Jan-24 | DE000HC3J0P1 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Short 150 17-Jan-24 | DE000HC3J0S5 | 10000 | 38462 | 769,24 | 0 | 0 | 769,24 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 600 19-Jun-24 | DE000HC3HTV3 | 10000 | 5988 | 89,82 | 0 | 0 | 89,82 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1500 17-Jan-24 | DE000HC2KX11 | 10000 | 9901 | 247,525 | 0 | 0 | 247,525 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 80 19-Jun-24 | DE000HC3HST9 | 10000 | 212766 | 1595,745 | 0 | 0 | 1595,745 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 180 19-Jun-24 | DE000HC3J0U1 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Short 150 19-Jun-24 | DE000HC3J0X5 | 10000 | 15385 | 307,7 | 0 | 0 | 307,7 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Short 400 17-Jan-24 | DE000HC3HTS9 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Netflix Inc (All Sessions) Long 400 19-Jun-24 | DE000HC3HTT7 | 10000 | 1008 | 15,12 | 0 | 0 | 15,12 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Short 150 17-Jan-24 | DE000HC3J1N4 | 10000 | 33333 | 666,66 | 0 | 0 | 666,66 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 160 19-Jun-24 | DE000HC3J1Q7 | 10000 | 13699 | 273,98 | 0 | 0 | 273,98 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 180 19-Jun-24 | DE000HC3J1R5 | 10000 | 45455 | 909,1 | 0 | 0 | 909,1 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 55 17-Jan-24 | DE000HC7QFT8 | 10000 | 58824 | 1470,6 | 0 | 0 | 1470,6 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 150 13-Mar-24 | DE000HC82SL3 | 10000 | 166667 | 1500,003 | 0 | 0 | 1500,003 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 160 19-Jun-24 | DE000HC82SM1 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 52 17-Jan-24 | DE000HC851U4 | 10000 | 35714 | 892,85 | 0 | 0 | 892,85 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 155 17-Jan-24 | DE000HC87Q98 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 360 13-Mar-24 | DE000HC8DZM7 | 10000 | 13889 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 310 13-Dec-23 | DE000HC8DZN5 | 10000 | 107527 | 4301,08 | 0 | 0 | 4301,08 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 350 13-Dec-23 | DE000HC8DZP0 | 10000 | 7519 | 300,76 | 0 | 0 | 300,76 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 315 19-Jun-24 | DE000HC8DZQ8 | 10000 | 7812 | 312,48 | 0 | 0 | 312,48 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 165 19-Jun-24 | DE000HC8DZT2 | 10000 | 20408 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Short 140 17-Jan-24 | DE000HC8DZV8 | 10000 | 169492 | 1525,428 | 0 | 0 | 1525,428 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 43 13-Dec-23 | DE000HC8DX4 | 10000 | 6536 | 163,4 | 0 | 0 | 163,4 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 41 17-Jan-24 | DE000HC8DZY2 | 10000 | 2755 | 68,875 | 0 | 0 | 68,875 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 53 17-Jan-24 | DE000HC8DZZ9 | 10000 | 43478 | 1086,95 | 0 | 0 | 1086,95 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 38 13-Mar-24 | DE000HC8E005 | 10000 | 1490 | 37,25 | 0 | 0 | 37,25 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 41 19-Jun-24 | DE000HC8E013 | 10000 | 1637 | 40,925 | 0 | 0 | 40,925 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 45.5 19-Jun-24 | DE000HC8E021 | 10000 | 2513 | 62,825 | 0 | 0 | 62,825 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 49 19-Jun-24 | DE000HC8E039 | 10000 | 3623 | 90,575 | 0 | 0 | 90,575 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 42 19-Jun-24 | DE000HC8EKH7 | 10000 | 1792 | 44,8 | 0 | 0 | 44,8 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 180 13-Mar-24 | DE000HC8J8C7 | 10000 | 163934 | 1475,406 | 0 | 0 | 1475,406 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 125 17-Jan-24 | DE000HC8N550 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 44 19-Jun-24 | DE000HC8N5R5 | 10000 | 2169 | 54,225 | 0 | 0 | 54,225 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 115 17-Jan-24 | DE000HC8UX54 | 10000 | 14493 | 144,93 | 0 | 0 | 144,93 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 180 13-Mar-24 | DE000HC8UY04 | 10000 | 114943 | 3160,933 | 0 | 0 | 3160,933 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 180 19-Jun-24 | DE000HC8UY12 | 10000 | 55556 | 1388,9 | 0 | 0 | 1388,9 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 38 19-Jun-24 | DE000HC8UY38 | 10000 | 1267 | 31,675 | 0 | 0 | 31,675 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 160 13-Mar-24 | DE000HC90NY0 | 10000 | 66667 | 1666,675 | 0 | 0 | 1666,675 | 0 | 10 | 10 |
| WR UC Illumina Inc Short 150 13-Mar-24 | DE000HC90NZ7 | 10000 | 2088 | 52,2 | 0 | 0 | 52,2 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 48 19-Jun-24 | DE000HC94JQ6 | 10000 | 3257 | 81,425 | 0 | 0 | 81,425 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 32 13-Mar-24 | DE000HC96GG8 | 10000 | 113636 | 397,726 | 0 | 0 | 397,726 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Short 30 19-Jun-24 | DE000HC96GH6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 31 13-Dec-23 | DE000HC96GL8 | 10000 | 625000 | 4687,5 | 0 | 0 | 4687,5 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 32 19-Jun-24 | DE000HC96GM6 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Illumina Inc Short 150 19-Jun-24 | DE000HC96GR5 | 10000 | 2075 | 51,875 | 0 | 0 | 51,875 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 46 19-Jun-24 | DE000HC97ME9 | 10000 | 2646 | 66,15 | 0 | 0 | 66,15 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 38 13-Mar-24 | DE000HC9AG33 | 10000 | 454545 | 1590,908 | 0 | 0 | 1590,908 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 340 17-Jan-24 | DE000HC9AG58 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 150 19-Jun-24 | DE000HC9AG82 | 10000 | 27027 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 47 19-Jun-24 | DE000HC9BGN7 | 10000 | 2933 | 73,325 | 0 | 0 | 73,325 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 29 17-Jan-24 | DE000HC9DFS4 | 10000 | 147059 | 588,236 | 0 | 0 | 588,236 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 28 19-Jun-24 | DE000HC9DFT2 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 165 17-Jan-24 | DE000HC9DLW4 | 10000 | 142857 | 1285,713 | 0 | 0 | 1285,713 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 25 17-Jan-24 | DE000HC9K2A0 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 31 17-Jan-24 | DE000HC9K2B8 | 10000 | 454545 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 25 19-Jun-24 | DE000HC9K2C6 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 38 17-Jan-24 | DE000HC9K8N0 | 10000 | 1701 | 42,525 | 0 | 0 | 42,525 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 43 19-Jun-24 | DE000HC9K8P5 | 10000 | 1969 | 49,225 | 0 | 0 | 49,225 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 44 17-Jan-24 | DE000HC9N7B4 | 10000 | 5208 | 130,2 | 0 | 0 | 130,2 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 26 17-Jan-24 | DE000HC9VQ93 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 15x DE000HD020U5 | DE000HD020U5 | 10000 | 670 | 73,7 | 0 | 36,217 | 73,7 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 24x DE000HD020V3 | DE000HD020V3 | 10000 | 909 | 118,17 | 0 | 69,159 | 118,17 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 22x DE000HD020W1 | DE000HD020W1 | 10000 | 847 | 105,875 | 0 | 61,541 | 105,875 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 130 19-Jun-24 | DE000HC52SH4 | 10000 | 3922 | 39,22 | 0 | 0 | 39,22 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 35 19-Jun-24 | DE000HC546A2 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 30 17-Jan-24 | DE000HC546H7 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Halliburton Co Short 30 17-Jan-24 | DE000HC546J3 | 10000 | 400000 | 2400 | 0 | 0 | 2400 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 280 17-Jan-24 | DE000HC546R6 | 10000 | 3448 | 120,68 | 0 | 0 | 120,68 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 300 13-Mar-24 | DE000HC5KRS2 | 10000 | 2445 | 97,8 | 0 | 0 | 97,8 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 350 13-Mar-24 | DE000HC5KRT0 | 10000 | 9524 | 380,96 | 0 | 0 | 380,96 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 400 13-Mar-24 | DE000HC5KRU8 | 10000 | 58824 | 2352,96 | 0 | 0 | 2352,96 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 300 13-Mar-24 | DE000HC5KRW4 | 10000 | 20408 | 816,32 | 0 | 0 | 816,32 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 140 13-Mar-24 | DE000HC5KRZ7 | 10000 | 6098 | 60,98 | 0 | 0 | 60,98 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 150 13-Mar-24 | DE000HC5KS07 | 10000 | 10753 | 107,53 | 0 | 0 | 107,53 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC IBM Corp (All Sessions) Long 160 13-Mar-24 | DE000HC5KS15 | 10000 | 23810 | 238,1 | 0 | 0 | 238,1 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 30 13-Mar-24 | DE000HC5KS49 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 35 13-Mar-24 | DE000HC5KS56 | 10000 | 11111 | 55,555 | 0 | 0 | 55,555 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 40 13-Mar-24 | DE000HC5KS64 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 45 13-Mar-24 | DE000HC5KS72 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Short 30 13-Mar-24 | DE000HC5KS80 | 10000 | 400000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 50 17-Jan-24 | DE000HC5RR19 | 10000 | 238095 | 595,238 | 0 | 0 | 595,238 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 50 13-Mar-24 | DE000HC5RR27 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 55 19-Jun-24 | DE000HC5TUZ2 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 130 17-Jan-24 | DE000HC5VC10 | 10000 | 112360 | 1011,24 | 0 | 0 | 1011,24 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 100 13-Mar-24 | DE000HC5VC28 | 10000 | 4878 | 48,78 | 0 | 0 | 48,78 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 110 13-Mar-24 | DE000HC5VC36 | 10000 | 7692 | 76,92 | 0 | 0 | 76,92 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 120 13-Mar-24 | DE000HC5VC44 | 10000 | 14085 | 140,85 | 0 | 0 | 140,85 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 140 13-Mar-24 | DE000HC5VC51 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Short 100 13-Mar-24 | DE000HC5VC69 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 150 19-Jun-24 | DE000HC5VC77 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 35 13-Mar-24 | DE000HC5VCH4 | 10000 | 243902 | 853,657 | 0 | 0 | 853,657 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 40 13-Mar-24 | DE000HC5VCJ0 | 10000 | 714286 | 2500,001 | 0 | 0 | 2500,001 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 30 13-Mar-24 | DE000HC5VF33 | 10000 | 116279 | 465,116 | 0 | 0 | 465,116 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 32 13-Mar-24 | DE000HC5VF41 | 10000 | 217391 | 869,564 | 0 | 0 | 869,564 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 35 13-Mar-24 | DE000HC5VF58 | 10000 | 384615 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Short 30 13-Mar-24 | DE000HC5VF74 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 300 13-Mar-24 | DE000HC5VD01 | 10000 | 5236 | 183,26 | 0 | 0 | 183,26 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 320 13-Mar-24 | DE000HC5VD19 | 10000 | 10870 | 380,45 | 0 | 0 | 380,45 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 350 13-Mar-24 | DE000HC5VD27 | 10000 | 41667 | 1458,345 | 0 | 0 | 1458,345 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Short 300 13-Mar-24 | DE000HC5VD43 | 10000 | 11364 | 397,74 | 0 | 0 | 397,74 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 38 13-Mar-24 | DE000HC61YT8 | 10000 | 526316 | 2105,264 | 0 | 0 | 2105,264 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 320 17-Jan-24 | DE000HC63SP4 | 10000 | 4630 | 185,2 | 0 | 0 | 185,2 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 130 13-Mar-24 | DE000HC63SQ2 | 10000 | 4065 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Short 120 13-Mar-24 | DE000HC66355 | 10000 | 169492 | 1525,428 | 0 | 0 | 1525,428 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 130 13-Mar-24 | DE000HC683A3 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 320 13-Mar-24 | DE000HC69Q17 | 10000 | 3788 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Short 30 17-Jan-24 | DE000HC6C7C8 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Short 30 13-Mar-24 | DE000HC6C7D6 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Short 100 17-Jan-24 | DE000HC6HEN5 | 10000 | 250000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 40 17-Jan-24 | DE000HC6HEY2 | 10000 | 103093 | 618,558 | 0 | 0 | 618,558 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 42 17-Jan-24 | DE000HC6HF71 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 380 17-Jan-24 | DE000HC6K9Y8 | 10000 | 76923 | 3076,92 | 0 | 0 | 3076,92 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 380 13-Mar-24 | DE000HC6RHL1 | 10000 | 30303 | 1212,12 | 0 | 0 | 1212,12 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 145 17-Jan-24 | DE000HC6RHM9 | 10000 | 9346 | 93,46 | 0 | 0 | 93,46 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 55 17-Jan-24 | DE000HC6UYA3 | 10000 | 25641 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 35 17-Jan-24 | DE000HC6UYN6 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 280 13-Mar-24 | DE000HC6UYR7 | 10000 | 3040 | 106,4 | 0 | 0 | 106,4 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 38 19-Jun-24 | DE000HC6UZ88 | 10000 | 357143 | 1428,572 | 0 | 0 | 1428,572 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 32 17-Jan-24 | DE000HC6ZZS1 | 10000 | 270270 | 945,945 | 0 | 0 | 945,945 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 45 17-Jan-24 | DE000HC6ZZW3 | 10000 | 400000 | 2400 | 0 | 0 | 2400 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 440 19-Jun-24 | DE000HC772Y4 | 10000 | 50000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 140 19-Jun-24 | DE000HC79PX0 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Short 100 19-Jun-24 | DE000HC79PY8 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 60 17-Jan-24 | DE000HC79Q15 | 10000 | 50000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 320 19-Jun-24 | DE000HC7AHD2 | 10000 | 2976 | 119,04 | 0 | 0 | 119,04 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Short 100 17-Jan-24 | DE000HC3HUR9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 120 19-Jun-24 | DE000HC3HUS7 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 250 19-Jun-24 | DE000HC3J3P5 | 10000 | 2740 | 41,1 | 0 | 0 | 41,1 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 300 19-Jun-24 | DE000HC3J3Q3 | 10000 | 13158 | 197,37 | 0 | 0 | 197,37 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 300 19-Jun-24 | DE000HC3J5Y2 | 10000 | 1225 | 6,125 | 0 | 0 | 6,125 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 150 19-Jun-24 | DE000HC3HUT5 | 10000 | 147059 | 1029,413 | 0 | 0 | 1029,413 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Short 100 19-Jun-24 | DE000HC3HUW9 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 450 17-Jan-24 | DE000HC3J2M4 | 10000 | 83333 | 2083,325 | 0 | 0 | 2083,325 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 30 13-Dec-23 | DE000HC0PGW7 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 34 13-Dec-23 | DE000HC14975 | 10000 | 178571 | 178,571 | 0 | 0 | 178,571 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 32.5 13-Dec-23 | DE000HC1HH74 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 32 13-Dec-23 | DE000HC1S1E4 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 31 13-Dec-23 | DE000HC26VC3 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 140 17-Jan-24 | DE000HD0BJU4 | 10000 | 4386 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 165 17-Jan-24 | DE000HD0BJV2 | 10000 | 23256 | 465,12 | 0 | 0 | 465,12 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 25 17-Jan-24 | DE000HD0BK41 | 10000 | 2288 | 91,52 | 0 | 0 | 91,52 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 125 13-Dec-23 | DE000HD0BKD8 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Baidu Inc - ADR (All Sessions) Long 130 17-Jan-24 | DE000HD0BKE6 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 152 13-Dec-23 | DE000HD0BE49 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 6 13-Dec-23 | DE000HD0BED1 | 10000 | 192308 | 2211,542 | 0 | 0 | 2211,542 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Short 5 13-Dec-23 | DE000HD0BEE9 | 10000 | 6803 | 68,03 | 0 | 0 | 68,03 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 6 17-Jan-24 | DE000HD0BEF6 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 8 17-Jan-24 | DE000HD0BEG4 | 10000 | 185185 | 2129,628 | 0 | 0 | 2129,628 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Short 5 17-Jan-24 | DE000HD0BEH2 | 10000 | 6369 | 63,69 | 0 | 0 | 63,69 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 90 17-Jan-24 | DE000HD0BFC0 | 10000 | 7937 | 119,055 | 0 | 0 | 119,055 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 190 17-Jan-24 | DE000HD0BG21 | 10000 | 17241 | 603,435 | 0 | 0 | 603,435 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 16.5 17-Jan-24 | DE000HD0BGA2 | 10000 | 29412 | 735,3 | 0 | 0 | 735,3 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 140 13-Dec-23 | DE000HD0BH53 | 10000 | 7576 | 189,4 | 0 | 0 | 189,4 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 150 13-Dec-23 | DE000HD0BH61 | 10000 | 19608 | 490,2 | 0 | 0 | 490,2 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 155 13-Dec-23 | DE000HD0BH79 | 10000 | 41667 | 1041,675 | 0 | 0 | 1041,675 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 140 17-Jan-24 | DE000HD0BH87 | 10000 | 6849 | 171,225 | 0 | 0 | 171,225 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 150 17-Jan-24 | DE000HD0BH95 | 10000 | 13333 | 333,325 | 0 | 0 | 333,325 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 165 17-Jan-24 | DE000HD0BHA0 | 10000 | 58824 | 1470,6 | 0 | 0 | 1470,6 | 0 | 10 | 10 |
| WR UC Paycom Software Inc Short 200 17-Jan-24 | DE000HD0BD57 | 10000 | 4762 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 30 13-Dec-23 | DE000HD0BDK8 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2900 13-Dec-23 | DE000HD0BKS6 | 10000 | 4854 | 169,89 | 0 | 0 | 169,89 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3400 17-Jan-24 | DE000HD0BKT4 | 10000 | 37037 | 1296,295 | 0 | 0 | 1296,295 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 44 13-Dec-23 | DE000HD0BKX6 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 38 17-Jan-24 | DE000HD0BKY4 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 560 13-Dec-23 | DE000HD0BL32 | 10000 | 3012 | 180,72 | 0 | 0 | 180,72 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 29 13-Dec-23 | DE000HD0BLD6 | 10000 | 18182 | 2545,48 | 0 | 0 | 2545,48 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 200 13-Dec-23 | DE000HD0BLG9 | 10000 | 4975 | 124,375 | 0 | 0 | 124,375 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 190 17-Jan-24 | DE000HD0BLH7 | 10000 | 3279 | 81,975 | 0 | 0 | 81,975 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 200 17-Jan-24 | DE000HD0BLJ3 | 10000 | 4484 | 112,1 | 0 | 0 | 112,1 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 230 17-Jan-24 | DE000HD0BLK1 | 10000 | 20833 | 520,825 | 0 | 0 | 520,825 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 40 13-Dec-23 | DE000HD0BLT2 | 10000 | 25641 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 40 17-Jan-24 | DE000HD0BLU0 | 10000 | 20833 | 312,495 | 0 | 0 | 312,495 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 38 13-Dec-23 | DE000HD0BM23 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 38 17-Jan-24 | DE000HD0BM31 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 80 13-Dec-23 | DE000HD0BM64 | 10000 | 5348 | 80,22 | 0 | 0 | 80,22 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 100 13-Dec-23 | DE000HD0BM72 | 10000 | 23256 | 348,84 | 0 | 0 | 348,84 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 110 13-Dec-23 | DE000HD0BM80 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Short 80 13-Dec-23 | DE000HD0BM98 | 10000 | 181818 | 3818,178 | 0 | 0 | 3818,178 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 80 17-Jan-24 | DE000HD0BMA0 | 10000 | 4950 | 74,25 | 0 | 0 | 74,25 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 100 17-Jan-24 | DE000HD0BMB8 | 10000 | 13158 | 197,37 | 0 | 0 | 197,37 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 110 17-Jan-24 | DE000HD0BMC6 | 10000 | 23810 | 357,15 | 0 | 0 | 357,15 | 0 | 10 | 10 |
| CON SG US 500 Long 15x DE000SN2D3T8 | DE000SN2D3T8 | 10000 | 101010 | 50,505 | 0 | 6,624 | 50,505 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 10 13-Dec-23 | DE000HD0BMR4 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 11 13-Dec-23 | DE000HD0BMS2 | 10000 | 116279 | 813,953 | 0 | 0 | 813,953 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 10 17-Jan-24 | DE000HD0BMT0 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 12 17-Jan-24 | DE000HD0BMU8 | 10000 | 112360 | 786,52 | 0 | 0 | 786,52 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 38 17-Jan-24 | DE000HD0BN06 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 230 17-Jan-24 | DE000HD0BN63 | 10000 | 3584 | 125,44 | 0 | 0 | 125,44 | 0 | 10 | 10 |
| CL SG Alten SA Long 7x DE000SN7B8V0 | DE000SN7B8V0 | 10000 | 14663 | 124,636 | 0 | 6,853 | 124,636 | 0 | 10 | 10 |
| CL SG Alten SA Long 5x DE000SN7B8A4 | DE000SN7B8A4 | 10000 | 3551 | 87,000 | 0 | 4,085 | 87,000 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 5x DE000SN83KA5 | DE000SN83KA5 | 10000 | 922 | 59,93 | 0 | 2,869 | 59,93 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 7x DE000SN79VT0 | DE000SN79VT0 | 10000 | 3421 | 76,973 | 0 | 4,936 | 76,973 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 6x DE000SH73738 | DE000SH73738 | 10000 | 5473 | 65,676 | 0 | 3,472 | 65,676 | 0 | 10 | 10 |
| CL SG France 40 Long 8x DE000SQ1C3Q9 | DE000SQ1C3Q9 | 10000 | 383 | 24,895 | 0 | 2,852 | 24,895 | 0 | 10 | 10 |
| CL SG France 40 Long 12x DE000SQ1C3R7 | DE000SQ1C3R7 | 10000 | 480 | 36 | 0 | 4,653 | 36 | 0 | 10 | 10 |
| CL SG France 40 Long 15x DE000SQ04UY3 | DE000SQ04UY3 | 10000 | 787 | 47,22 | 0 | 6,213 | 47,22 | 0 | 10 | 10 |
| CL SG France 40 Long 10x DE000SN3ZRY7 | DE000SN3ZRY7 | 10000 | 990 | 29,7 | 0 | 3,854 | 29,7 | 0 | 10 | 10 |
| CL SG France 40 Long 15x DE000SH80UX4 | DE000SH80UX4 | 10000 | 35088 | 52,632 | 0 | 6,201 | 52,632 | 0 | 10 | 10 |
| CL SG France 40 Long 12x DE000SN2D3G5 | DE000SN2D3G5 | 10000 | 3839 | 36,471 | 0 | 4,655 | 36,471 | 0 | 10 | 10 |
| CL SG CaixaBank Long 7x DE000SH73787 | DE000SH73787 | 10000 | 5711 | 71,388 | 0 | 5,006 | 71,388 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 7x DE000SH79K62 | DE000SH79K62 | 10000 | 56818 | 113,636 | 0 | 6,229 | 113,636 | 0 | 10 | 10 |
| CL SG Cargotec Oyj Long 3x DE000SQ4MPR8 | DE000SQ4MPR8 | 10000 | 1034 | 51,7 | 0 | 1,811 | 51,7 | 0 | 10 | 10 |
| CL SG Cargotec Oyj Long 5x DE000SQ4MPS6 | DE000SQ4MPS6 | 10000 | 1751 | 87,55 | 0 | 3,321 | 87,55 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 7x DE000SQ1C3Y3 | DE000SQ1C3Y3 | 10000 | 1072 | 69,68 | 0 | 5,560 | 69,68 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 10x DE000SQ1JUC2 | DE000SQ1JUC2 | 10000 | 2039 | 98,892 | 0 | 8,580 | 98,892 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 7x DE000SH79K70 | DE000SH79K70 | 10000 | 21739 | 65,217 | 0 | 5,560 | 65,217 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 50 13-Dec-23 | DE000HD0BNH3 | 10000 | 16949 | 593,215 | 0 | 0 | 593,215 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 55 13-Dec-23 | DE000HD0BNJ9 | 10000 | 40000 | 1400 | 0 | 0 | 1400 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 6x DE000SQ3TQ25 | DE000SQ3TQ25 | 10000 | 576 | 138,24 | 0 | 3,354 | 138,24 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 8x DE000SQ3N2U8 | DE000SQ3N2U8 | 10000 | 3364 | 181,656 | 0 | 5,427 | 181,656 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|----------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Amazon.com Inc (All Sessions) Long 10x DE0005Q3NBB2 | DE0005Q3NBB2 | 10000 | 93458 | 233,645 | 0 | 7,349 | 233,645 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 5x DE0005N0KFN3 | DE0005N0KFN3 | 10000 | 6188 | 117,572 | 0 | 2,724 | 117,572 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 3x DE0005H85S09 | DE0005H85S09 | 10000 | 2524 | 71,934 | 0 | 1,457 | 71,934 | 0 | 10 | 10 |
| CL SG Amgen Inc Long 5x DE0005H85S33 | DE0005H85S33 | 10000 | 1912 | 105,16 | 0 | 2,931 | 105,16 | 0 | 10 | 10 |
| CL SG Amgen Inc Long 3x DE0005H85S25 | DE0005H85S25 | 10000 | 1167 | 64,185 | 0 | 1,598 | 64,185 | 0 | 10 | 10 |
| CL SG Amplifon SpA Long 3x DE0005H7ZQ22 | DE0005H7ZQ22 | 10000 | 4218 | 40,071 | 0 | 1,725 | 40,071 | 0 | 10 | 10 |
| CL SG Amplifon SpA Long 5x DE0005H7ZQ30 | DE0005H7ZQ30 | 10000 | 34602 | 69,204 | 0 | 3,037 | 69,204 | 0 | 10 | 10 |
| CL SG Amundi Long 7x DE0005H79KT5 | DE0005H79KT5 | 10000 | 25381 | 114,215 | 0 | 5,726 | 114,215 | 0 | 10 | 10 |
| CL SG Amundi Long 5x DE0005Q04VE3 | DE0005Q04VE3 | 10000 | 668 | 80,16 | 0 | 3,419 | 80,16 | 0 | 10 | 10 |
| CL SG Amundi Long 7x DE0005Q074A6 | DE0005Q074A6 | 10000 | 746 | 115,63 | 0 | 5,752 | 115,63 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 7x DE0005H79KU3 | DE0005H79KU3 | 10000 | 4748 | 64,098 | 0 | 5,106 | 64,098 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 10x DE0005N3T5P2 | DE0005N3T5P2 | 10000 | 5222 | 93,996 | 0 | 8,152 | 93,996 | 0 | 10 | 10 |
| CL SG Aperam SA Long 7x DE0005N4T0V0 | DE0005N4T0V0 | 10000 | 40650 | 121,95 | 0 | 5,063 | 121,95 | 0 | 10 | 10 |
| CL SG Aperam SA Long 5x DE0005N3T4A7 | DE0005N3T4A7 | 10000 | 5631 | 70,388 | 0 | 3,111 | 70,388 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 8x DE0005N3T6T2 | DE0005N3T6T2 | 10000 | 2657 | 143,478 | 0 | 6,288 | 143,478 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 5x DE0005H85S41 | DE0005H85S41 | 10000 | 2292 | 89,388 | 0 | 2,989 | 89,388 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 5x DE0005N3T4B5 | DE0005N3T4B5 | 10000 | 5456 | 46,376 | 0 | 2,752 | 46,376 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 8x DE0005N3T5Q0 | DE0005N3T5Q0 | 10000 | 138889 | 138,889 | 0 | 5,405 | 138,889 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 28 13-Dec-23 | DE0005H0B0NM3 | 10000 | 12048 | 421,68 | 0 | 0 | 421,68 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Short 25 13-Dec-23 | DE0005H0B0NP6 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 28 17-Jan-24 | DE0005H0B0NQ4 | 10000 | 6711 | 234,885 | 0 | 0 | 234,885 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 6x DE0005H86XR7 | DE0005H86XR7 | 10000 | 92593 | 92,593 | 0 | 3,347 | 92,593 | 0 | 10 | 10 |
| CL SG ASM International NV Long 5x DE0005N3NLB4 | DE0005N3NLB4 | 10000 | 779 | 46,74 | 0 | 3,595 | 46,74 | 0 | 10 | 10 |
| CL SG ASM International NV Long 7x DE0005N3T5R8 | DE0005N3T5R8 | 10000 | 24876 | 74,628 | 0 | 6,152 | 74,628 | 0 | 10 | 10 |
| CL SG ASM International NV Long 7x DE0005Q3N2S2 | DE0005Q3N2S2 | 10000 | 931 | 60,515 | 0 | 6,158 | 60,515 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 6x DE0005N0X7B5 | DE0005N0X7B5 | 10000 | 7027 | 56,216 | 0 | 3,525 | 56,216 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 8x DE0005Q17306 | DE0005Q17306 | 10000 | 1637 | 73,665 | 0 | 5,800 | 73,665 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 10x DE0005Q17314 | DE0005Q17314 | 10000 | 6086 | 94,333 | 0 | 7,961 | 94,333 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 5x DE0005N3T4C3 | DE0005N3T4C3 | 10000 | 1548 | 38,7 | 0 | 2,876 | 38,7 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 8x DE0005N3T5S6 | DE0005N3T5S6 | 10000 | 20243 | 80,972 | 0 | 5,792 | 80,972 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 10x DE0005N4T0X6 | DE0005N4T0X6 | 10000 | 434783 | 217,392 | 0 | 7,938 | 217,392 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 7x DE0005H8CVG2 | DE0005H8CVG2 | 10000 | 11561 | 75,147 | 0 | 5,179 | 75,147 | 0 | 10 | 10 |
| CL SG AtoS Long 3x DE0005N3NLC2 | DE0005N3NLC2 | 10000 | 131579 | 131,579 | 0 | 2,990 | 131,579 | 0 | 10 | 10 |
| CL SG AtoS Long 2x DE0005N4JZ29 | DE0005N4JZ29 | 10000 | 7491 | 33,710 | 0 | 1,430 | 33,710 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 6x DE0005N3T5Z1 | DE0005N3T5Z1 | 10000 | 18149 | 63,522 | 0 | 4,083 | 63,522 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 8x DE0005N3T503 | DE0005N3T503 | 10000 | 153846 | 153,846 | 0 | 6,435 | 153,846 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 19 17-Jan-24 | DE0005H0B0NW2 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 5x DE0005N0X7H2 | DE0005N0X7H2 | 10000 | 12438 | 55,971 | 0 | 3,338 | 55,971 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 7x DE0005Q0RJK3 | DE0005Q0RJK3 | 10000 | 12547 | 81,556 | 0 | 5,628 | 81,556 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 10x DE0005Q04V68 | DE0005Q04V68 | 10000 | 99010 | 148,515 | 0 | 8,705 | 148,515 | 0 | 10 | 10 |
| CL SG China Construction Bank Corp Long 3x DE0005N2RMU5 | DE0005N2RMU5 | 10000 | 1859 | 130,13 | 0 | 1,693 | 130,13 | 0 | 10 | 10 |
| CL SG China Life Insurance Co Ltd Long 3x DE0005N2RMV3 | DE0005N2RMV3 | 10000 | 2040 | 180,54 | 0 | 2,133 | 180,54 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Long 3x DE0005H7X8C6 | DE0005H7X8C6 | 10000 | 699 | 160,77 | 0 | 1,591 | 160,77 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Long 5x DE0005H7X8D4 | DE0005H7X8D4 | 10000 | 1468 | 256,9 | 0 | 2,910 | 256,9 | 0 | 10 | 10 |
| CL SG Cie Automotive SA Long 5x DE0005H85XS7 | DE0005H85XS7 | 10000 | 1114 | 189,38 | 0 | 3,410 | 189,38 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 7x DE0005Q04VR5 | DE0005Q04VR5 | 10000 | 7273 | 229,100 | 0 | 4,688 | 229,100 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 5x DE0005H85TB1 | DE0005H85TB1 | 10000 | 8621 | 163,799 | 0 | 2,668 | 163,799 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 3x DE0005H85TA3 | DE0005H85TA3 | 10000 | 2327 | 97,734 | 0 | 1,456 | 97,734 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 290 17-Jan-24 | DE0005H0B0P12 | 10000 | 4808 | 168,28 | 0 | 0 | 168,28 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Long 3x DE0005H85TC9 | DE0005H85TC9 | 10000 | 19120 | 66,92 | 0 | 2,187 | 66,92 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Long 5x DE0005N3T354 | DE0005N3T354 | 10000 | 59172 | 118,344 | 0 | 4,145 | 118,344 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 2x DE0005N79V46 | DE0005N79V46 | 10000 | 1431 | 42,93 | 0 | 0,803 | 42,93 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 10x DE0005N7B8Q0 | DE0005N7B8Q0 | 10000 | 15748 | 212,598 | 0 | 7,430 | 212,598 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 3x DE0005H85TE5 | DE0005H85TE5 | 10000 | 1815 | 63,525 | 0 | 1,441 | 63,525 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 5x DE0005H85TF2 | DE0005H85TF2 | 10000 | 3583 | 103,907 | 0 | 2,651 | 103,907 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 7x DE0005H7X9M3 | DE0005H7X9M3 | 10000 | 5631 | 146,406 | 0 | 4,686 | 146,406 | 0 | 10 | 10 |
| CL SG Commerzbank AG Long 7x DE0005N79VV6 | DE0005N79VV6 | 10000 | 10684 | 74,788 | 0 | 6,159 | 74,788 | 0 | 10 | 10 |
| CL SG Commerzbank AG Long 5x DE0005N4X0U6 | DE0005N4X0U6 | 10000 | 471 | 54,165 | 0 | 3,601 | 54,165 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 32 13-Dec-23 | DE0005H0B0BDL6 | 10000 | 312500 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| CL SG Continental AG Long 5x DE0005H8CWW7 | DE0005H8CWW7 | 10000 | 9862 | 49,31 | 0 | 3,287 | 49,31 | 0 | 10 | 10 |
| CL SG Continental AG Long 5x DE0005Q1C351 | DE0005Q1C351 | 10000 | 615 | 49,2 | 0 | 3,300 | 49,2 | 0 | 10 | 10 |
| CL SG Continental AG Long 7x DE0005Q04V76 | DE0005Q04V76 | 10000 | 1848 | 64,68 | 0 | 5,470 | 64,68 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 8x DE0005H79LA3 | DE0005H79LA3 | 10000 | 3762 | 77,121 | 0 | 5,914 | 77,121 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 6x DE0005N0DNW3 | DE0005N0DNW3 | 10000 | 856 | 59,92 | 0 | 3,592 | 59,92 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 10x DE0005N4X2A4 | DE0005N4X2A4 | 10000 | 371 | 98,315 | 0 | 8,187 | 98,315 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 5x DE0005N4X0V4 | DE0005N4X0V4 | 10000 | 260 | 48,1 | 0 | 2,921 | 48,1 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 7x DE0005N3T529 | DE0005N3T529 | 10000 | 729 | 69,255 | 0 | 5,108 | 69,255 | 0 | 10 | 10 |
| CL SG Danone SA Long 7x DE0005H79LB1 | DE0005H79LB1 | 10000 | 866 | 64,95 | 0 | 4,875 | 64,95 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Danone SA Long 10x DE000SN85AH6 | DE000SN85AH6 | 10000 | 1041 | 88,485 | 0 | 7,662 | 88,485 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Long 5x DE000SN0KFY0 | DE000SN0KFY0 | 10000 | 1905 | 85,725 | 0 | 4,388 | 85,725 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Long 7x DE000SN0KFW4 | DE000SN0KFW4 | 10000 | 6780 | 128,82 | 0 | 7,590 | 128,82 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Long 7x DE000SQ04V84 | DE000SQ04V84 | 10000 | 2790 | 62,775 | 0 | 6,085 | 62,775 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Long 10x DE000SQ1WUD3 | DE000SQ1WUD3 | 10000 | 14620 | 87,72 | 0 | 9,763 | 87,72 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Long 5x DE000SQ3TG92 | DE000SQ3TG92 | 10000 | 704 | 45,76 | 0 | 3,556 | 45,76 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 30 13-Dec-23 | DE000HD0BDM4 | 10000 | 200000 | 1200 | 0 | 0 | 1200 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 8x DE000SQ1WUQ5 | DE000SQ1WUQ5 | 10000 | 82 | 81,18 | 0 | 6,240 | 81,18 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 6x DE000SQ1WUP7 | DE000SQ1WUP7 | 10000 | 55 | 59,95 | 0 | 3,723 | 59,95 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 10x DE000SN427G6 | DE000SN427G6 | 10000 | 660 | 105,6 | 0 | 8,845 | 105,6 | 0 | 10 | 10 |
| CL SG Germany 40 Long 5x DE000SQ3X486 | DE000SQ3X486 | 10000 | 644 | 6,44 | 0 | 1,389 | 6,44 | 0 | 10 | 10 |
| CL SG Spain 35 Long 12x DE000SQ04UZ0 | DE000SQ04UZ0 | 10000 | 187 | 28,985 | 0 | 4,420 | 28,985 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 8x DE000SN2D3Q4 | DE000SN2D3Q4 | 10000 | 2366 | 16,562 | 0 | 2,967 | 16,562 | 0 | 10 | 10 |
| CL SG Acciona SA Long 7x DE000SN79VR4 | DE000SN79VR4 | 10000 | 250000 | 250 | 0 | 5,817 | 250 | 0 | 10 | 10 |
| CL SG Acciona SA Long 8x DE000SN7B8U2 | DE000SN7B8U2 | 10000 | 416667 | 208,334 | 0 | 6,719 | 208,334 | 0 | 10 | 10 |
| CL SG Accor SA Long 7x DE000SN7MV69 | DE000SN7MV69 | 10000 | 1972 | 83,81 | 0 | 6,051 | 83,81 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 30 17-Jan-24 | DE000HD0BDN2 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Accor SA Long 5x DE000SN84931 | DE000SN84931 | 10000 | 537 | 59,07 | 0 | 3,543 | 59,07 | 0 | 10 | 10 |
| CL SG Acerinox SA Long 7x DE000SN79VS2 | DE000SN79VS2 | 10000 | 3978 | 79,56 | 0 | 5,768 | 79,56 | 0 | 10 | 10 |
| CL SG Acerinox SA Long 6x DE000SN4T0S6 | DE000SN4T0S6 | 10000 | 1359 | 67,95 | 0 | 4,157 | 67,95 | 0 | 10 | 10 |
| CL SG Acerinox SA Long 5x DE000SN4JZY2 | DE000SN4JZY2 | 10000 | 851 | 59,57 | 0 | 3,370 | 59,57 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Long 3x DE000SN4TX89 | DE000SN4TX89 | 10000 | 240 | 37,2 | 0 | 1,811 | 37,2 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Long 7x DE000SN4T0T4 | DE000SN4T0T4 | 10000 | 75 | 87 | 0 | 5,790 | 87 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Long 2x DE000SN4TX71 | DE000SN4TX71 | 10000 | 363 | 25,41 | 0 | 1,005 | 25,41 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Long 5x DE000SN4TX97 | DE000SN4TX97 | 10000 | 120 | 61,8 | 0 | 3,405 | 61,8 | 0 | 10 | 10 |
| CL SG Adidas AG Long 6x DE000SQ3D3K9 | DE000SQ3D3K9 | 10000 | 398 | 53,73 | 0 | 3,721 | 53,73 | 0 | 10 | 10 |
| CL SG Adidas AG Long 8x DE000SQ3D3L7 | DE000SQ3D3L7 | 10000 | 2214 | 69,741 | 0 | 6,189 | 69,741 | 0 | 10 | 10 |
| CL SG Adidas AG Long 3x DE000SN83J95 | DE000SN83J95 | 10000 | 977 | 29,31 | 0 | 1,571 | 29,31 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 32 17-Jan-24 | DE000HD0BDP7 | 10000 | 128205 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| CL SG Adidas AG Long 5x DE000SQ04VC7 | DE000SQ04VC7 | 10000 | 1513 | 45,39 | 0 | 2,994 | 45,39 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 7x DE000SQ04VM6 | DE000SQ04VM6 | 10000 | 33333 | 149,999 | 0 | 5,939 | 149,999 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 5x DE000SQ04U51 | DE000SQ04U51 | 10000 | 1887 | 113,22 | 0 | 3,470 | 113,22 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 6x DE000SQ1WSN6 | DE000SQ1WSN6 | 10000 | 1020 | 132,6 | 0 | 4,262 | 132,6 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 8x DE000SQ1WSP1 | DE000SQ1WSP1 | 10000 | 10604 | 169,664 | 0 | 6,862 | 169,664 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 2x DE000SH85ST5 | DE000SH85ST5 | 10000 | 857 | 42,85 | 0 | 0,985 | 42,85 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 3x DE000SH85SU3 | DE000SH85SU3 | 10000 | 1626 | 65,04 | 0 | 1,805 | 65,04 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Long 7x DE000SN0DNV5 | DE000SN0DNV5 | 10000 | 3399 | 84,975 | 0 | 5,836 | 84,975 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Long 5x DE000SQ0RX05 | DE000SQ0RX05 | 10000 | 405 | 58,725 | 0 | 3,438 | 58,725 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 6x DE000SQ3U6J3 | DE000SQ3U6J3 | 10000 | 62500 | 93,75 | 0 | 4,780 | 93,75 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 5x DE000SN3NLA6 | DE000SN3NLA6 | 10000 | 70922 | 106,383 | 0 | 3,758 | 106,383 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 7x DE000SH86XQ9 | DE000SH86XQ9 | 10000 | 1550 | 69,75 | 0 | 4,834 | 69,75 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 10x DE000SQ04V27 | DE000SQ04V27 | 10000 | 181 | 89,595 | 0 | 7,547 | 89,595 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 2x DE000SN79V38 | DE000SN79V38 | 10000 | 1414 | 70,7 | 0 | 0,870 | 70,7 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 7x DE000SQ3U6L9 | DE000SQ3U6L9 | 10000 | 105263 | 263,158 | 0 | 5,301 | 263,158 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 3x DE000SH85SV1 | DE000SH85SV1 | 10000 | 7962 | 107,487 | 0 | 1,611 | 107,487 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 5x DE000SN3NLL3 | DE000SN3NLL3 | 10000 | 13947 | 181,311 | 0 | 3,027 | 181,311 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 5x DE000SQ04VD5 | DE000SQ04VD5 | 10000 | 273 | 47,775 | 0 | 2,649 | 47,775 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 8x DE000SN3T5M9 | DE000SN3T5M9 | 10000 | 830 | 74,7 | 0 | 5,512 | 74,7 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 10x DE000SN4T0U2 | DE000SN4T0U2 | 10000 | 2914 | 94,705 | 0 | 7,685 | 94,705 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 6x DE000SH8CXQ7 | DE000SH8CXQ7 | 10000 | 2071 | 55,917 | 0 | 3,286 | 55,917 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 6x DE000SN4T022 | DE000SN4T022 | 10000 | 1099 | 60,445 | 0 | 3,752 | 60,445 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 8x DE000SH79K39 | DE000SH79K39 | 10000 | 30769 | 92,307 | 0 | 6,237 | 92,307 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 10x DE000SQ0RJT4 | DE000SQ0RJT4 | 10000 | 28409 | 198,863 | 0 | 8,297 | 198,863 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 5x DE000SH85S90 | DE000SH85S90 | 10000 | 4621 | 103,973 | 0 | 2,966 | 103,973 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 3x DE000SH85S82 | DE000SH85S82 | 10000 | 1127 | 61,985 | 0 | 1,591 | 61,985 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 7x DE000SN0S7Y4 | DE000SN0S7Y4 | 10000 | 6481 | 145,823 | 0 | 5,173 | 145,823 | 0 | 10 | 10 |
| CL SG Bollore SE Long 7x DE000SQ1JUB4 | DE000SQ1JUB4 | 10000 | 1678 | 134,24 | 0 | 5,646 | 134,24 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Long 3x DE000SH7X8A0 | DE000SH7X8A0 | 10000 | 726 | 68,97 | 0 | 1,643 | 68,97 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Long 5x DE000SH7X8B8 | DE000SH7X8B8 | 10000 | 1686 | 109,59 | 0 | 3,072 | 109,59 | 0 | 10 | 10 |
| CL SG Bouygues SA Long 7x DE000SH79K47 | DE000SH79K47 | 10000 | 1582 | 71,19 | 0 | 5,664 | 71,19 | 0 | 10 | 10 |
| CL SG Bouygues SA Long 10x DE000SN7B8X6 | DE000SN7B8X6 | 10000 | 2363 | 99,246 | 0 | 8,831 | 99,246 | 0 | 10 | 10 |
| CL SG BP PLC Long 10x DE000SN4TZ46 | DE000SN4TZ46 | 10000 | 63291 | 126,582 | 0 | 7,240 | 126,582 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG BP PLC Long 7x DE000SN3T4U5 | DE000SN3T4U5 | 10000 | 3826 | 72,694 | 0 | 4,587 | 72,694 | 0 | 10 | 10 |
| CL SG Bureau Veritas SA Long 7x DE000SH79K54 | DE000SH79K54 | 10000 | 13793 | 82,758 | 0 | 5,736 | 82,758 | 0 | 10 | 10 |
| CL SG Byd Co Ltd Long 3x DE000SH8XBR7 | DE000SH8XBR7 | 10000 | 3431 | 135,525 | 0 | 2,048 | 135,525 | 0 | 10 | 10 |
| CL SG ALD SA Long 3x DE000SN2RMY7 | DE000SN2RMY7 | 10000 | 10471 | 62,826 | 0 | 1,947 | 62,826 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 8x DE000SQ3D207 | DE000SQ3D207 | 10000 | 357143 | 357,143 | 0 | 7,327 | 357,143 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 6x DE000S-Q3D2Z9 | DE000SQ3D2Z9 | 10000 | 14815 | 237,04 | 0 | 4,492 | 237,04 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 5x DE000SQ3FYX4 | DE000SQ3FYX4 | 10000 | 7485 | 198,353 | 0 | 3,598 | 198,353 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 5x DE000SN-88QB9 | DE000SN88QB9 | 10000 | 133333 | 200,000 | 0 | 3,577 | 200,000 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 2x DE000S-Q04VU9 | DE000SQ04VU9 | 10000 | 1745 | 78,525 | 0 | 1,002 | 78,525 | 0 | 10 | 10 |
| CL SG Allianz SE Long 7x DE000SH79KQ1 | DE000SH79KQ1 | 10000 | 2034 | 64,071 | 0 | 4,845 | 64,071 | 0 | 10 | 10 |
| CL SG Allianz SE Long 10x DE000SQ1WT94 | DE000SQ1WT94 | 10000 | 190 | 92,15 | 0 | 7,797 | 92,15 | 0 | 10 | 10 |
| CL SG Almirall SA Long 5x DE000SH85XR9 | DE000SH85XR9 | 10000 | 31646 | 189,876 | 0 | 3,625 | 189,876 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 10x DE000SQ3TQ17 | DE000SQ3TQ17 | 10000 | 19960 | 269,46 | 0 | 9,525 | 269,46 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 8x DE000SQ04VP9 | DE000SQ04VP9 | 10000 | 17730 | 221,625 | 0 | 6,661 | 221,625 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 4x DE000SN3T339 | DE000SN3T339 | 10000 | 1736 | 112,84 | 0 | 2,332 | 112,84 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 6x DE000SN2D3X0 | DE000SN2D3X0 | 10000 | 9597 | 163,149 | 0 | 3,914 | 163,149 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 3x DE000SH85SY5 | DE000SH85SY5 | 10000 | 1488 | 81,84 | 0 | 1,600 | 81,84 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 5x DE000SH85SZ2 | DE000SH85SZ2 | 10000 | 6006 | 135,135 | 0 | 3,121 | 135,135 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 2x DE000SH85SX7 | DE000SH85SX7 | 10000 | 1038 | 51,9 | 0 | 0,873 | 51,9 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 50 13-Dec-23 | DE000HD0B9U1 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 50 17-Jan-24 | DE000HD0B9V9 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 290 17-Jan-24 | DE000HD0BJK5 | 10000 | 2326 | 81,41 | 0 | 0 | 81,41 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 190 13-Dec-23 | DE000HD0BJN9 | 10000 | 7407 | 185,175 | 0 | 0 | 185,175 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Long 5x DE000SQ4MQ13 | DE000SQ4MQ13 | 10000 | 368 | 66,24 | 0 | 3,546 | 66,24 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Long 3x DE000SQ4MQ05 | DE000SQ4MQ05 | 10000 | 412 | 41,2 | 0 | 1,882 | 41,2 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 15x DE000SQ074L3 | DE000SQ074L3 | 10000 | 359 | 37,695 | 0 | 6,235 | 37,695 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 12x DE000SQ074K5 | DE000SQ074K5 | 10000 | 245 | 30,625 | 0 | 4,672 | 30,625 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 8x DE000SQ074H1 | DE000SQ074H1 | 10000 | 239 | 20,315 | 0 | 2,863 | 20,315 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 10x DE000SQ074J7 | DE000SQ074J7 | 10000 | 228 | 25,08 | 0 | 3,864 | 25,08 | 0 | 10 | 10 |
| CL SG Euronext NV Long 5x DE000SQ173T6 | DE000SQ173T6 | 10000 | 794 | 71,46 | 0 | 3,313 | 71,46 | 0 | 10 | 10 |
| CL SG Euronext NV Long 7x DE000SH79LN6 | DE000SH79LN6 | 10000 | 17065 | 102,39 | 0 | 5,462 | 102,39 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 2x DE000SN79V53 | DE000SN79V53 | 10000 | 978 | 44,01 | 0 | 0,887 | 44,01 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 7x DE000SN3T6Z9 | DE000SN3T6Z9 | 10000 | 6086 | 164,322 | 0 | 5,099 | 164,322 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 5x DE000SH85TP1 | DE000SH85TP1 | 10000 | 1828 | 118,82 | 0 | 2,957 | 118,82 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 3x DE000SH85TN6 | DE000SH85TN6 | 10000 | 875 | 70 | 0 | 1,606 | 70 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 7x DE000SQ1WUH4 | DE000SQ1WUH4 | 10000 | 495 | 71,775 | 0 | 4,649 | 71,775 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 10x DE000SH738C3 | DE000SH738C3 | 10000 | 4623 | 101,706 | 0 | 7,101 | 101,706 | 0 | 10 | 10 |
| CL SG Mapfre SA Long 7x DE000SN7B866 | DE000SN7B866 | 10000 | 274 | 112,34 | 0 | 5,504 | 112,34 | 0 | 10 | 10 |
| CL SG Mastercard Inc Long 3x DE000SH7X8J1 | DE000SH7X8J1 | 10000 | 936 | 60,84 | 0 | 1,458 | 60,84 | 0 | 10 | 10 |
| CL SG Mastercard Inc Long 5x DE000SH7X8K9 | DE000SH7X8K9 | 10000 | 1616 | 105,04 | 0 | 2,651 | 105,04 | 0 | 10 | 10 |
| CL SG McDonald's Corp (All Sessions) Long 3x DE000SH85UD5 | DE000SH85UD5 | 10000 | 912 | 63,84 | 0 | 1,466 | 63,84 | 0 | 10 | 10 |
| CL SG McDonald's Corp (All Sessions) Long 5x DE000SH85UE3 | DE000SH85UE3 | 10000 | 1114 | 105,83 | 0 | 2,675 | 105,83 | 0 | 10 | 10 |
| CL SG Mediobanca SpA Long 5x DE000SH7ZRH1 | DE000SH7ZRH1 | 10000 | 801 | 64,08 | 0 | 2,969 | 64,08 | 0 | 10 | 10 |
| CL SG Mediobanca SpA Long 3x DE000SH7ZRG3 | DE000SH7ZRG3 | 10000 | 637 | 38,22 | 0 | 1,609 | 38,22 | 0 | 10 | 10 |
| CL SG Melia Hotels International SA Long 3x DE000SH737Z6 | DE000SH737Z6 | 10000 | 3937 | 61,024 | 0 | 1,930 | 61,024 | 0 | 10 | 10 |
| CL SG Melia Hotels International SA Long 5x DE000SQ04VK0 | DE000SQ04VK0 | 10000 | 1828 | 109,68 | 0 | 3,655 | 109,68 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 7x DE000SN3T644 | DE000SN3T644 | 10000 | 10526 | 199,994 | 0 | 5,430 | 199,994 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 3x DE000SN0X7W1 | DE000SN0X7W1 | 10000 | 525 | 89,25 | 0 | 1,809 | 89,25 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 5x DE000SN0X7X9 | DE000SN0X7X9 | 10000 | 4058 | 146,088 | 0 | 3,286 | 146,088 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 10x DE000SN4ZEA3 | DE000SN4ZEA3 | 10000 | 42373 | 105,933 | 0 | 7,514 | 105,933 | 0 | 10 | 10 |
| CL SG Mercalys Long 3x DE000SQ0RX62 | DE000SQ0RX62 | 10000 | 898 | 62,86 | 0 | 1,839 | 62,86 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Long 10x DE000SQ1C3W7 | DE000SQ1C3W7 | 10000 | 9634 | 101,157 | 0 | 8,494 | 101,157 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Long 5x DE000SN4ZD77 | DE000SN4ZD77 | 10000 | 359 | 48,465 | 0 | 2,958 | 48,465 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Long 8x DE000SN4X180 | DE000SN4X180 | 10000 | 809 | 80,9 | 0 | 6,103 | 80,9 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Long 10x DE000SN3T5W8 | DE000SN3T5W8 | 10000 | 147059 | 147,059 | 0 | 8,433 | 147,059 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 5x DE000SH85S66 | DE000SH85S66 | 10000 | 14286 | 164,289 | 0 | 2,958 | 164,289 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 3x DE000SH85S58 | DE000SH85S58 | 10000 | 3215 | 98,058 | 0 | 1,606 | 98,058 | 0 | 10 | 10 |
| CL SG Bank of China Ltd Long 3x DE000SN2RMT7 | DE000SN2RMT7 | 10000 | 1086 | 146,61 | 0 | 1,496 | 146,61 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Long 5x DE000SH85U96 | DE000SH85U96 | 10000 | 3577 | 110,887 | 0 | 2,539 | 110,887 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Long 3x DE000SH85U88 | DE000SH85U88 | 10000 | 1524 | 68,58 | 0 | 1,420 | 68,58 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 10x DE000SQ4AOP6 | DE000SQ4AOP6 | 10000 | 163934 | 327,868 | 0 | 7,282 | 327,868 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 2x DE000SQ1WT86 | DE000SQ1WT86 | 10000 | 1393 | 62,685 | 0 | 0,843 | 62,685 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 6x DE000SQ1WS04 | DE000SQ1WS04 | 10000 | 15504 | 186,048 | 0 | 3,359 | 186,048 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 3x DE000SH85VA9 | DE000SH85VA9 | 10000 | 3736 | 91,532 | 0 | 1,533 | 91,532 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 5x DE000SN2D3L5 | DE000SN2D3L5 | 10000 | 15129 | 151,29 | 0 | 2,792 | 151,29 | 0 | 10 | 10 |
| CL SG Wells Fargo & Co (All Sessions) Long 3x DE000SH85VB7 | DE000SH85VB7 | 10000 | 1969 | 105,342 | 0 | 1,606 | 105,342 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Elisa OYJ Long 7x DE000SQ4MPC0 | DE000SQ4MPC0 | 10000 | 6010 | 81,135 | 0 | 5,631 | 81,135 | 0 | 10 | 10 |
| CL SG Enagas SA Long 8x DE000SN7B809 | DE000SN7B809 | 10000 | 7843 | 94,116 | 0 | 6,190 | 94,116 | 0 | 10 | 10 |
| CL SG Enagas SA Long 7x DE000SH738A7 | DE000SH738A7 | 10000 | 7899 | 82,940 | 0 | 5,463 | 82,940 | 0 | 10 | 10 |
| CL SG Solaria Energía y Medio Ambiente SA Long 6x DE000SQ04WH4 | DE000SQ04WH4 | 10000 | 10834 | 86,672 | 0 | 4,388 | 86,672 | 0 | 10 | 10 |
| CL SG Solaria Energía y Medio Ambiente SA Long 5x DE000SQ04VL8 | DE000SQ04VL8 | 10000 | 5066 | 68,391 | 0 | 3,616 | 68,391 | 0 | 10 | 10 |
| CL SG Solvay SA Long 7x DE000SH79MK0 | DE000SH79MK0 | 10000 | 8065 | 92,748 | 0 | 5,936 | 92,748 | 0 | 10 | 10 |
| CL SG Sonae SGPS SA Long 5x DE000SN7B8M9 | DE000SN7B8M9 | 10000 | 4243 | 112,440 | 0 | 3,310 | 112,440 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Long 5x DE000SQ3U6H7 | DE000SQ3U6H7 | 10000 | 110 | 111,65 | 0 | 3,484 | 111,65 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Long 3x DE000SH85SR9 | DE000SH85SR9 | 10000 | 1057 | 68,705 | 0 | 1,859 | 68,705 | 0 | 10 | 10 |
| CL SG Endesa SA Long 5x DE000SQ074M1 | DE000SQ074M1 | 10000 | 569 | 54,055 | 0 | 3,272 | 54,055 | 0 | 10 | 10 |
| CL SG Endesa SA Long 7x DE000SQ1WUF8 | DE000SQ1WUF8 | 10000 | 316 | 74,26 | 0 | 5,488 | 74,26 | 0 | 10 | 10 |
| CL SG Enel SpA Long 3x DE000SH71BZ8 | DE000SH71BZ8 | 10000 | 860 | 30,1 | 0 | 1,431 | 30,1 | 0 | 10 | 10 |
| CL SG Enel SpA Long 5x DE000SH71B04 | DE000SH71B04 | 10000 | 1266 | 44,31 | 0 | 2,569 | 44,31 | 0 | 10 | 10 |
| CL SG EnerSys Inc Long 3x DE000SN7B9C8 | DE000SN7B9C8 | 10000 | 717 | 132,645 | 0 | 2,036 | 132,645 | 0 | 10 | 10 |
| CL SG EnerSys Inc Long 5x DE000SN7B9D6 | DE000SN7B9D6 | 10000 | 1395 | 216,225 | 0 | 3,701 | 216,225 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 7x DE000SH79LJ4 | DE000SH79LJ4 | 10000 | 471 | 63,585 | 0 | 4,933 | 63,585 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 10x DE000SH8CX03 | DE000SH8CX03 | 10000 | 3459 | 88,205 | 0 | 7,775 | 88,205 | 0 | 10 | 10 |
| CL SG Eni SpA Long 5x DE000SH71B20 | DE000SH71B20 | 10000 | 1460 | 43,8 | 0 | 2,546 | 43,8 | 0 | 10 | 10 |
| CL SG Eni SpA Long 3x DE000SH71B12 | DE000SH71B12 | 10000 | 851 | 29,785 | 0 | 1,422 | 29,785 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Long 3x DE000SH7X8G7 | DE000SH7X8G7 | 10000 | 9328 | 107,272 | 0 | 1,861 | 107,272 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 6x DE000SQ1WUL6 | DE000SQ1WUL6 | 10000 | 235 | 61,1 | 0 | 4,312 | 61,1 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 8x DE000SQ1WUM4 | DE000SQ1WUM4 | 10000 | 283 | 82,07 | 0 | 6,960 | 82,07 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 5x DE000SN4JZ48 | DE000SN4JZ48 | 10000 | 210 | 50,4 | 0 | 3,505 | 50,4 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 7x DE000SH79MM6 | DE000SH79MM6 | 10000 | 2636 | 69,854 | 0 | 6,000 | 69,854 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 2x DE000SQ1WTK0 | DE000SQ1WTK0 | 10000 | 443 | 19,935 | 0 | 0,891 | 19,935 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 5x DE000SN4JZ30 | DE000SN4JZ30 | 10000 | 209 | 50,16 | 0 | 3,007 | 50,16 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 3x DE000SH786W0 | DE000SH786W0 | 10000 | 588 | 29,4 | 0 | 1,623 | 29,4 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 7x DE000SH86YQ7 | DE000SH86YQ7 | 10000 | 1131 | 73,515 | 0 | 5,224 | 73,515 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 2x DE000SH85X10 | DE000SH85X10 | 10000 | 604 | 21,14 | 0 | 0,884 | 21,14 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 5x DE000SH786U4 | DE000SH786U4 | 10000 | 12077 | 42,270 | 0 | 3,055 | 42,270 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 5x DE000SQ3FYS4 | DE000SQ3FYS4 | 10000 | 680 | 47,6 | 0 | 3,042 | 47,6 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 3x DE000SQ3FYR6 | DE000SQ3FYR6 | 10000 | 493 | 27,115 | 0 | 1,624 | 27,115 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 7x DE000SQ3D3M5 | DE000SQ3D3M5 | 10000 | 1427 | 64,215 | 0 | 5,334 | 64,215 | 0 | 10 | 10 |
| CL SG Prudential PLC Long 5x DE000SN0S790 | DE000SN0S790 | 10000 | 11377 | 51,197 | 0 | 3,090 | 51,197 | 0 | 10 | 10 |
| CL SG Prysman SpA Long 5x DE000SH7ZRP4 | DE000SH7ZRP4 | 10000 | 2485 | 59,64 | 0 | 3,620 | 59,64 | 0 | 10 | 10 |
| CL SG Prysman SpA Long 3x DE000SH7ZRN9 | DE000SH7ZRN9 | 10000 | 1083 | 32,49 | 0 | 1,917 | 32,49 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Long 7x DE000SH79L79 | DE000SH79L79 | 10000 | 1408 | 70,4 | 0 | 5,869 | 70,4 | 0 | 10 | 10 |
| CL SG Reckitt Benckiser Group PLC Long 7x DE000SN3T4V3 | DE000SN3T4V3 | 10000 | 8326 | 79,097 | 0 | 4,620 | 79,097 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 7x DE000SQ4MPN7 | DE000SQ4MPN7 | 10000 | 62500 | 125 | 0 | 7,546 | 125 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 5x DE000SQ4MQS4 | DE000SQ4MQS4 | 10000 | 9017 | 67,628 | 0 | 4,361 | 67,628 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 2x DE000SQ4MQQ8 | DE000SQ4MQQ8 | 10000 | 1661 | 24,915 | 0 | 1,200 | 24,915 | 0 | 10 | 10 |
| CL SG Take-Two Interactive Software Inc Long 3x DE000SH85U21 | DE000SH85U21 | 10000 | 1170 | 163,8 | 0 | 1,575 | 163,8 | 0 | 10 | 10 |
| CL SG Technip Energies Long 5x DE000SN83KH0 | DE000SN83KH0 | 10000 | 1284 | 83,46 | 0 | 3,788 | 83,46 | 0 | 10 | 10 |
| CL SG Red Electrica Corp SA Long 8x DE000SQ1WUJ0 | DE000SQ1WUJ0 | 10000 | 1969 | 91,559 | 0 | 6,268 | 91,559 | 0 | 10 | 10 |
| CL SG Regeneron Pharmaceuticals Inc Long 5x DE000SH85U05 | DE000SH85U05 | 10000 | 2603 | 135,356 | 0 | 2,899 | 135,356 | 0 | 10 | 10 |
| CL SG Regeneron Pharmaceuticals Inc Long 3x DE000SH85UZ8 | DE000SH85UZ8 | 10000 | 1134 | 85,05 | 0 | 1,587 | 85,05 | 0 | 10 | 10 |
| CL SG Renault SA Long 6x DE000SH79L95 | DE000SH79L95 | 10000 | 7553 | 60,424 | 0 | 3,920 | 60,424 | 0 | 10 | 10 |
| CL SG Renault SA Long 5x DE000SH786V2 | DE000SH786V2 | 10000 | 2607 | 52,14 | 0 | 3,213 | 52,14 | 0 | 10 | 10 |
| CL SG Renault SA Long 7x DE000SN3T6C8 | DE000SN3T6C8 | 10000 | 18692 | 65,422 | 0 | 5,366 | 65,422 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 10x DE000SQ04WJ0 | DE000SQ04WJ0 | 10000 | 3659 | 104,282 | 0 | 7,990 | 104,282 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 6x DE000SQ074C2 | DE000SQ074C2 | 10000 | 796 | 63,68 | 0 | 3,547 | 63,68 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 8x DE000SQ0BH37 | DE000SQ0BH37 | 10000 | 5294 | 84,704 | 0 | 5,810 | 84,704 | 0 | 10 | 10 |
| CL SG Tencent Holdings Ltd Long 3x DE000SH8XBT3 | DE000SH8XBT3 | 10000 | 2995 | 110,815 | 0 | 1,715 | 110,815 | 0 | 10 | 10 |
| CL SG Repsol SA Long 8x DE000SQ04WF8 | DE000SQ04WF8 | 10000 | 2483 | 86,905 | 0 | 5,392 | 86,905 | 0 | 10 | 10 |
| CL SG Repsol SA Long 10x DE000SN4T063 | DE000SN4T063 | 10000 | 45872 | 114,68 | 0 | 7,291 | 114,68 | 0 | 10 | 10 |
| CL SG Rexel SA Long 7x DE000SH79MB9 | DE000SH79MB9 | 10000 | 32258 | 96,774 | 0 | 5,616 | 96,774 | 0 | 10 | 10 |
| CL SG Rexel SA Long 7x DE000SQ1C328 | DE000SQ1C328 | 10000 | 1623 | 89,265 | 0 | 5,642 | 89,265 | 0 | 10 | 10 |
| CL SG Cie Financiere Richemont SA (CH) Long 7x DE000SN2D277 | DE000SN2D277 | 10000 | 9794 | 68,558 | 0 | 6,482 | 68,558 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Long 7x DE000SQ04V01 | DE000SQ04V01 | 10000 | 2765 | 67,743 | 0 | 5,514 | 67,743 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Long 3x DE000SQ04VY1 | DE000SQ04VY1 | 10000 | 871 | 30,485 | 0 | 1,659 | 30,485 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Long 5x DE000SQ04VZ8 | DE000SQ04VZ8 | 10000 | 1282 | 44,87 | 0 | 3,121 | 44,87 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 5x DE000SQ4A0L5 | DE000SQ4A0L5 | 10000 | 32895 | 197,37 | 0 | 3,329 | 197,37 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 2x DE000SQ1WT60 | DE000SQ1WT60 | 10000 | 2875 | 79,063 | 0 | 1,007 | 79,063 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 46 13-Dec-23 | DE000HC899H0 | 10000 | 129870 | 389,61 | 0 | 0 | 389,61 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 5x DE000SQ1JUR0 | DE000SQ1JUR0 | 10000 | 131579 | 131,579 | 0 | 3,213 | 131,579 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 4x DE000SN3NLS8 | DE000SN3NLS8 | 10000 | 20661 | 82,644 | 0 | 2,489 | 82,644 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 3x DE000SH85U47 | DE000SH85U47 | 10000 | 14184 | 56,736 | 0 | 1,722 | 56,736 | 0 | 10 | 10 |
| CL SG Spain 35 Long 15x DE000SQ04U02 | DE000SQ04U02 | 10000 | 255 | 35,7 | 0 | 5,825 | 35,7 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Spain 35 Long 10x DE000SQ1C355 | DE000SQ1C355 | 10000 | 183 | 24,705 | 0 | 3,690 | 24,705 | 0 | 10 | 10 |
| CL SG Spain 35 Long 15x DE000SN2D3J9 | DE000SN2D3J9 | 10000 | 8258 | 37,161 | 0 | 5,817 | 37,161 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 7x DE000SN79TY4 | DE000SN79TY4 | 10000 | 1681 | 142,885 | 0 | 4,739 | 142,885 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 10x DE000SN7B8R8 | DE000SN7B8R8 | 10000 | 2233 | 204,320 | 0 | 7,572 | 204,320 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 2x DE000SH83TK7 | DE000SH83TK7 | 10000 | 874 | 39,33 | 0 | 0,794 | 39,33 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 5x DE000SH85T57 | DE000SH85T57 | 10000 | 1176 | 105,84 | 0 | 2,639 | 105,84 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 6x DE000SH86VK6 | DE000SH86VK6 | 10000 | 1437 | 122,145 | 0 | 3,258 | 122,145 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 8x DE000SH86VL4 | DE000SH86VL4 | 10000 | 3053 | 164,862 | 0 | 5,446 | 164,862 | 0 | 10 | 10 |
| CL SG Imerys SA Long 5x DE000SN7B8C0 | DE000SN7B8C0 | 10000 | 5675 | 102,15 | 0 | 3,619 | 102,15 | 0 | 10 | 10 |
| CL SG Imerys SA Long 7x DE000SN7DAZ8 | DE000SN7DAZ8 | 10000 | 28490 | 142,45 | 0 | 6,212 | 142,45 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 3x DE000SH86XL0 | DE000SH86XL0 | 10000 | 12531 | 112,779 | 0 | 1,837 | 112,779 | 0 | 10 | 10 |
| CL SG Rubis SCA Long 7x DE000SN7B882 | DE000SN7B882 | 10000 | 3781 | 115,321 | 0 | 5,987 | 115,321 | 0 | 10 | 10 |
| CL SG US 500 Long 12x DE000SQ1C4S3 | DE000SQ1C4S3 | 10000 | 1129 | 22,58 | 0 | 4,854 | 22,58 | 0 | 10 | 10 |
| CL SG US 500 Long 15x DE000SQ04UX5 | DE000SQ04UX5 | 10000 | 3267 | 31,037 | 0 | 6,608 | 31,037 | 0 | 10 | 10 |
| CL SG US 500 Long 8x DE000SQ04UW7 | DE000SQ04UW7 | 10000 | 776 | 19,4 | 0 | 2,926 | 19,4 | 0 | 10 | 10 |
| CL SG US 500 Long 12x DE000SN2D3S0 | DE000SN2D3S0 | 10000 | 13141 | 26,282 | 0 | 4,891 | 26,282 | 0 | 10 | 10 |
| CL SG US 500 Long 10x DE000SN3ZR31 | DE000SN3ZR31 | 10000 | 2776 | 20,82 | 0 | 4,012 | 20,82 | 0 | 10 | 10 |
| CL SG Sacyr SA Long 5x DE000SN7B8J5 | DE000SN7B8J5 | 10000 | 592 | 82,88 | 0 | 3,433 | 82,88 | 0 | 10 | 10 |
| CL SG Sacyr SA Long 7x DE000SN83G15 | DE000SN83G15 | 10000 | 623 | 115,255 | 0 | 5,769 | 115,255 | 0 | 10 | 10 |
| CL SG Safran SA Long 10x DE000SQ04WG6 | DE000SQ04WG6 | 10000 | 51 | 95,88 | 0 | 8,416 | 95,88 | 0 | 10 | 10 |
| CL SG Safran SA Long 5x DE000SN057U2 | DE000SN057U2 | 10000 | 180 | 46,8 | 0 | 2,948 | 46,8 | 0 | 10 | 10 |
| CL SG Safran SA Long 10x DE000SH8CX60 | DE000SH8CX60 | 10000 | 2161 | 95,084 | 0 | 8,314 | 95,084 | 0 | 10 | 10 |
| CL SG Safran SA Long 7x DE000SH79MC7 | DE000SH79MC7 | 10000 | 618 | 67,98 | 0 | 5,171 | 67,98 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 7x DE000SN85AL8 | DE000SN85AL8 | 10000 | 696 | 66,12 | 0 | 5,003 | 66,12 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 10x DE000SN3T6D6 | DE000SN3T6D6 | 10000 | 20080 | 100,4 | 0 | 7,915 | 100,4 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 5x DE000SN427B7 | DE000SN427B7 | 10000 | 669 | 46,83 | 0 | 2,888 | 46,83 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 7x DE000SH86YG8 | DE000SH86YG8 | 10000 | 15456 | 69,552 | 0 | 5,000 | 69,552 | 0 | 10 | 10 |
| CL SG Salesforce Inc Long 3x DE000SH85U13 | DE000SH85U13 | 10000 | 1096 | 98,64 | 0 | 1,543 | 98,64 | 0 | 10 | 10 |
| CL SG Salesforce Inc Long 2x DE000SQ1WT78 | DE000SQ1WT78 | 10000 | 576 | 66,24 | 0 | 0,873 | 66,24 | 0 | 10 | 10 |
| CL SG Salvatore Ferragamo SpA Long 5x DE000SH7ZRT6 | DE000SH7ZRT6 | 10000 | 25974 | 155,844 | 0 | 3,658 | 155,844 | 0 | 10 | 10 |
| CL SG Salvatore Ferragamo SpA Long 3x DE000SH7ZRS8 | DE000SH7ZRS8 | 10000 | 4272 | 91,848 | 0 | 1,928 | 91,848 | 0 | 10 | 10 |
| CL SG Sampo Long 7x DE000SQ4MPM9 | DE000SQ4MPM9 | 10000 | 3915 | 70,47 | 0 | 5,692 | 70,47 | 0 | 10 | 10 |
| CL SG Sampo Long 5x DE000SQ4MQP0 | DE000SQ4MQP0 | 10000 | 2188 | 50,324 | 0 | 3,379 | 50,324 | 0 | 10 | 10 |
| CL SG Sampo Long 3x DE000SQ4MQN5 | DE000SQ4MQN5 | 10000 | 1435 | 28,7 | 0 | 1,812 | 28,7 | 0 | 10 | 10 |
| CL SG Sampo Long 2x DE000SQ4MQM7 | DE000SQ4MQM7 | 10000 | 1217 | 18,255 | 0 | 1,014 | 18,255 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Long 7x DE000SH79MD5 | DE000SH79MD5 | 10000 | 684 | 61,56 | 0 | 5,467 | 61,56 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 7x DE000SQ074B4 | DE000SQ074B4 | 10000 | 497 | 64,61 | 0 | 4,513 | 64,61 | 0 | 10 | 10 |
| CL SG Inditex SA Long 8x DE000SH738E9 | DE000SH738E9 | 10000 | 184 | 79,12 | 0 | 5,534 | 79,12 | 0 | 10 | 10 |
| CL SG Inditex SA Long 10x DE000SH738F6 | DE000SH738F6 | 10000 | 356 | 99,68 | 0 | 7,536 | 99,68 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Long 6x DE000SN7B825 | DE000SN7B825 | 10000 | 247 | 113,62 | 0 | 4,658 | 113,62 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Long 5x DE000SN7NJR5 | DE000SN7NJR5 | 10000 | 199 | 93,53 | 0 | 3,705 | 93,53 | 0 | 10 | 10 |
| CL SG Infrastrutture Wireless Italiane SpA Long 3x DE000SH7ZRC2 | DE000SH7ZRC2 | 10000 | 964 | 43,38 | 0 | 1,865 | 43,38 | 0 | 10 | 10 |
| CL SG Infrastrutture Wireless Italiane SpA Long 5x DE000SH7ZRD0 | DE000SH7ZRD0 | 10000 | 1453 | 72,65 | 0 | 3,462 | 72,65 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 5x DE000SN057T4 | DE000SN057T4 | 10000 | 540 | 45,9 | 0 | 2,576 | 45,9 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Long 5x DE000SN4ADZ5 | DE000SN4ADZ5 | 10000 | 4057 | 103,454 | 0 | 3,363 | 103,454 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Long 7x DE000SN7B833 | DE000SN7B833 | 10000 | 31546 | 141,957 | 0 | 5,626 | 141,957 | 0 | 10 | 10 |
| CL SG Faurecia Long 5x DE000SN83KC1 | DE000SN83KC1 | 10000 | 21834 | 65,502 | 0 | 3,161 | 65,502 | 0 | 10 | 10 |
| CL SG Faurecia Long 7x DE000SQ1C302 | DE000SQ1C302 | 10000 | 113636 | 170,454 | 0 | 5,179 | 170,454 | 0 | 10 | 10 |
| CL SG Wells Fargo & Co (All Sessions) Long 5x DE000SH85VC5 | DE000SH85VC5 | 10000 | 6614 | 171,964 | 0 | 2,959 | 171,964 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 7x DE000SQ1C336 | DE000SQ1C336 | 10000 | 6925 | 65,788 | 0 | 5,498 | 65,788 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 5x DE000SN4AD19 | DE000SN4AD19 | 10000 | 5714 | 48,569 | 0 | 3,305 | 48,569 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 7x DE000SN3T6M7 | DE000SN3T6M7 | 10000 | 117647 | 58,824 | 0 | 5,500 | 58,824 | 0 | 10 | 10 |
| CL SG Xiaomi Corporation Long 3x DE000SH8XBV9 | DE000SH8XBV9 | 10000 | 1527 | 221,415 | 0 | 1,984 | 221,415 | 0 | 10 | 10 |
| CL SG YIT OYJ Long 3x DE000SQ4MQ21 | DE000SQ4MQ21 | 10000 | 4513 | 90,26 | 0 | 1,869 | 90,26 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 5x DE000SN83JC3 | DE000SN83JC3 | 10000 | 40486 | 121,458 | 0 | 3,326 | 121,458 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 3x DE000SH7X843 | DE000SH7X843 | 10000 | 28736 | 71,84 | 0 | 1,815 | 71,84 | 0 | 10 | 10 |
| CL SG Bankinter SA Long 7x DE000SN7B8W8 | DE000SN7B8W8 | 10000 | 2027 | 80,067 | 0 | 5,686 | 80,067 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Long 7x DE000SN4TZK0 | DE000SN4TZK0 | 10000 | 43478 | 304,346 | 0 | 5,224 | 304,346 | 0 | 10 | 10 |
| CL SG BASF SE Long 7x DE000SN79VU8 | DE000SN79VU8 | 10000 | 8340 | 79,23 | 0 | 5,841 | 79,23 | 0 | 10 | 10 |
| CL SG BASF SE Long 8x DE000SQ1WUB7 | DE000SQ1WUB7 | 10000 | 9533 | 90,564 | 0 | 6,877 | 90,564 | 0 | 10 | 10 |
| CL SG BASF SE Long 6x DE000SN3T5X6 | DE000SN3T5X6 | 10000 | 7047 | 63,423 | 0 | 3,995 | 63,423 | 0 | 10 | 10 |
| CL SG BASF SE Long 5x DE000SN4ADY8 | DE000SN4ADY8 | 10000 | 2653 | 51,734 | 0 | 3,167 | 51,734 | 0 | 10 | 10 |
| CL SG BASF SE Long 10x DE000SN4X198 | DE000SN4X198 | 10000 | 138889 | 138,889 | 0 | 10,084 | 138,889 | 0 | 10 | 10 |
| CL SG BASF SE Long 8x DE000SH86XT3 | DE000SH86XT3 | 10000 | 192308 | 192,308 | 0 | 6,836 | 192,308 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 10x DE000SN-3T5Y4 | DE000SN3T5Y4 | 10000 | 2962 | 100,708 | 0 | 8,700 | 100,708 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8x DE000SH86XV9 | DE000SH86XV9 | 10000 | 1600 | 80 | 0 | 6,215 | 80 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Germany 40 Long 15x DE000SQ074G3 | DE000SQ074G3 | 10000 | 397 | 15,88 | 0 | 6,365 | 15,88 | 0 | 10 | 10 |
| CL SG Germany 40 Long 12x DE000SQ074F5 | DE000SQ074F5 | 10000 | 287 | 12,915 | 0 | 4,753 | 12,915 | 0 | 10 | 10 |
| CL SG Germany 40 Long 10x DE000SQ074E8 | DE000SQ074E8 | 10000 | 270 | 10,8 | 0 | 3,913 | 10,8 | 0 | 10 | 10 |
| CL SG Germany 40 Long 8x DE000SQ074D0 | DE000SQ074D0 | 10000 | 282 | 8,46 | 0 | 2,894 | 8,46 | 0 | 10 | 10 |
| CL SG Germany 40 Long 6x DE000SQ1C3M8 | DE000SQ1C3M8 | 10000 | 363 | 7,26 | 0 | 1,701 | 7,26 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Long 3x DE000SH8CVQ1 | DE000SH8CVQ1 | 10000 | 2674 | 168,462 | 0 | 1,669 | 168,462 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Long 5x DE000SN3T5F3 | DE000SN3T5F3 | 10000 | 2014 | 270,883 | 0 | 2,886 | 270,883 | 0 | 10 | 10 |
| CL SG Banco Comercial Portugues SA Long 5x DE000SN7B8B2 | DE000SN7B8B2 | 10000 | 212 | 117,66 | 0 | 3,286 | 117,66 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Long 7x DE000SH7X9F7 | DE000SH7X9F7 | 10000 | 4819 | 151,799 | 0 | 4,628 | 151,799 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Long 5x DE000SH86XD7 | DE000SH86XD7 | 10000 | 1608 | 112,56 | 0 | 2,646 | 112,56 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Long 3x DE000SH85S74 | DE000SH85S74 | 10000 | 1106 | 66,36 | 0 | 1,447 | 66,36 | 0 | 10 | 10 |
| CL SG Beyond Meat Inc (All Sessions) Long 2x DE000SH83TG5 | DE000SH83TG5 | 10000 | 106383 | 159,575 | 0 | 1,079 | 159,575 | 0 | 10 | 10 |
| CL SG Beyond Meat Inc (All Sessions) Long 3x DE000SQ0RJG1 | DE000SQ0RJG1 | 10000 | 149254 | 149,254 | 0 | 1,948 | 149,254 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 5x DE000SQ0RJ60 | DE000SQ0RJ60 | 10000 | 37037 | 148,148 | 0 | 3,724 | 148,148 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 3x DE000SH80VS2 | DE000SH80VS2 | 10000 | 10299 | 82,392 | 0 | 1,986 | 82,392 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 3x DE000SQ04U69 | DE000SQ04U69 | 10000 | 4953 | 71,819 | 0 | 1,821 | 71,819 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 2x DE000SN3T347 | DE000SN3T347 | 10000 | 2125 | 46,75 | 0 | 1,008 | 46,75 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 5x DE000SN0X7J8 | DE000SN0X7J8 | 10000 | 400000 | 200 | 0 | 3,673 | 200 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 2x DE000SH85XT5 | DE000SH85XT5 | 10000 | 1783 | 26,745 | 0 | 1,124 | 26,745 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 3x DE000SH786K5 | DE000SH786K5 | 10000 | 21053 | 42,106 | 0 | 2,056 | 42,106 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Long 7x DE000SN3T6Y2 | DE000SN3T6Y2 | 10000 | 15385 | 153,85 | 0 | 4,974 | 153,85 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Long 5x DE000SH85TK2 | DE000SH85TK2 | 10000 | 28902 | 115,608 | 0 | 2,873 | 115,608 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Long 3x DE000SH85TJ4 | DE000SH85TJ4 | 10000 | 3716 | 66,888 | 0 | 1,553 | 66,888 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Long 2x DE000SH85TH8 | DE000SH85TH8 | 10000 | 1887 | 47,175 | 0 | 0,882 | 47,175 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Long 5x DE000SQ04U85 | DE000SQ04U85 | 10000 | 1835 | 110,1 | 0 | 2,875 | 110,1 | 0 | 10 | 10 |
| CL SG Derichebourg SA Long 3x DE000SQ0RX13 | DE000SQ0RX13 | 10000 | 1912 | 76,48 | 0 | 1,679 | 76,48 | 0 | 10 | 10 |
| CL SG DHL Group Long 5x DE000SQ0RX21 | DE000SQ0RX21 | 10000 | 617 | 43,19 | 0 | 2,634 | 43,19 | 0 | 10 | 10 |
| CL SG DHL Group Long 10x DE000SN85AJ2 | DE000SN85AJ2 | 10000 | 19231 | 76,924 | 0 | 6,543 | 76,924 | 0 | 10 | 10 |
| CL SG DHL Group Long 7x DE000SQ04WA9 | DE000SQ04WA9 | 10000 | 615 | 58,425 | 0 | 4,375 | 58,425 | 0 | 10 | 10 |
| CL SG DHL Group Long 7x DE000SH79LE5 | DE000SH79LE5 | 10000 | 16750 | 58,625 | 0 | 4,375 | 58,625 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Long 7x DE000SH86X35 | DE000SH86X35 | 10000 | 849 | 59,43 | 0 | 4,433 | 59,43 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Long 10x DE000SQ04WB7 | DE000SQ04WB7 | 10000 | 1972 | 87,754 | 0 | 6,941 | 87,754 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 6x DE000SH8CX94 | DE000SH8CX94 | 10000 | 26316 | 65,79 | 0 | 3,595 | 65,79 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 5x DE000SN4JZ22 | DE000SN4JZ22 | 10000 | 2290 | 48,09 | 0 | 2,948 | 48,09 | 0 | 10 | 10 |
| CL SG Sodexo Long 7x DE000SH79MJ2 | DE000SH79MJ2 | 10000 | 1179 | 82,53 | 0 | 6,544 | 82,53 | 0 | 10 | 10 |
| CL SG Wall Street Long 10x DE000SQ074R0 | DE000SQ074R0 | 10000 | 704 | 21,12 | 0 | 3,264 | 21,12 | 0 | 10 | 10 |
| CL SG Wall Street Long 15x DE000SQ074T6 | DE000SQ074T6 | 10000 | 1337 | 26,74 | 0 | 5,328 | 26,74 | 0 | 10 | 10 |
| CL SG Wall Street Long 12x DE000SQ074S8 | DE000SQ074S8 | 10000 | 845 | 25,35 | 0 | 3,947 | 25,35 | 0 | 10 | 10 |
| CL SG Wall Street Long 8x DE000SQ1C4P9 | DE000SQ1C4P9 | 10000 | 653 | 16,325 | 0 | 2,394 | 16,325 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Long 5x DE000SH85TM8 | DE000SH85TM8 | 10000 | 37313 | 111,939 | 0 | 3,585 | 111,939 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Long 3x DE000SH85TL0 | DE000SH85TL0 | 10000 | 4464 | 69,192 | 0 | 1,904 | 69,192 | 0 | 10 | 10 |
| CL SG Edenred Long 7x DE000SH79LF2 | DE000SH79LF2 | 10000 | 4701 | 77,567 | 0 | 5,866 | 77,567 | 0 | 10 | 10 |
| CL SG EDP - Energias de Portugal SA Long 7x DE000SN79VX2 | DE000SN79VX2 | 10000 | 15221 | 68,495 | 0 | 5,680 | 68,495 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Long 7x DE000SN7B8Z1 | DE000SN7B8Z1 | 10000 | 333333 | 333,333 | 0 | 6,273 | 333,333 | 0 | 10 | 10 |
| CL SG Eiffage SA Long 7x DE000SH79LH8 | DE000SH79LH8 | 10000 | 6456 | 71,016 | 0 | 5,751 | 71,016 | 0 | 10 | 10 |
| CL SG Elis SA Long 5x DE000SQ04VG8 | DE000SQ04VG8 | 10000 | 161 | 82,11 | 0 | 3,350 | 82,11 | 0 | 10 | 10 |
| CL SG Elisa OYJ Long 3x DE000SQ4MPT4 | DE000SQ4MPT4 | 10000 | 1754 | 35,08 | 0 | 1,825 | 35,08 | 0 | 10 | 10 |
| CL SG Elisa OYJ Long 5x DE000SQ4MPU2 | DE000SQ4MPU2 | 10000 | 3006 | 58,617 | 0 | 3,366 | 58,617 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 5x DE000SH71B95 | DE000SH71B95 | 10000 | 76 | 49,78 | 0 | 3,077 | 49,78 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 3x DE000SH71B87 | DE000SH71B87 | 10000 | 101 | 29,29 | 0 | 1,629 | 29,29 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 10x DE000SH86YS3 | DE000SH86YS3 | 10000 | 21834 | 109,17 | 0 | 8,847 | 109,17 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 7x DE000SH86YR5 | DE000SH86YR5 | 10000 | 115 | 70,725 | 0 | 5,412 | 70,725 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Long 7x DE000SH86VQ3 | DE000SH86VQ3 | 10000 | 6536 | 143,792 | 0 | 4,485 | 143,792 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Long 3x DE000SH85U62 | DE000SH85U62 | 10000 | 1266 | 63,3 | 0 | 1,406 | 63,3 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Long 5x DE000SH85U70 | DE000SH85U70 | 10000 | 2345 | 104,353 | 0 | 2,571 | 104,353 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Long 2x DE000SH83TS0 | DE000SH83TS0 | 10000 | 1091 | 38,185 | 0 | 0,810 | 38,185 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Long 7x DE000SH79MS3 | DE000SH79MS3 | 10000 | 40816 | 102,04 | 0 | 6,018 | 102,04 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Long 7x DE000SQ0RJN7 | DE000SQ0RJN7 | 10000 | 1412 | 77,66 | 0 | 6,030 | 77,66 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Long 5x DE000SQ1WTL8 | DE000SQ1WTL8 | 10000 | 669 | 53,52 | 0 | 3,551 | 53,52 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Long 3x DE000SQ4MQW6 | DE000SQ4MQW6 | 10000 | 1577 | 31,54 | 0 | 1,932 | 31,54 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Long 5x DE000SQ4MQX4 | DE000SQ4MQX4 | 10000 | 2852 | 59,892 | 0 | 3,795 | 59,892 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Long 2x DE000SQ4MQV8 | DE000SQ4MQV8 | 10000 | 1267 | 25,34 | 0 | 1,049 | 25,34 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Long 7x DE000SQ4MPP2 | DE000SQ4MPP2 | 10000 | 6583 | 88,871 | 0 | 6,725 | 88,871 | 0 | 10 | 10 |
| CL SG Valeo SA Long 5x DE000SH786X8 | DE000SH786X8 | 10000 | 123457 | 123,457 | 0 | 3,099 | 123,457 | 0 | 10 | 10 |
| CL SG Vallourec SA Long 5x DE000SN45WG6 | DE000SN45WG6 | 10000 | 3885 | 64,103 | 0 | 3,151 | 64,103 | 0 | 10 | 10 |
| CL SG Valmet Corp Long 5x DE000SQ4MQZ9 | DE000SQ4MQZ9 | 10000 | 3559 | 65,842 | 0 | 3,541 | 65,842 | 0 | 10 | 10 |
| CL SG Valmet Corp Long 3x DE000SQ4MQY2 | DE000SQ4MQY2 | 10000 | 1637 | 40,925 | 0 | 1,873 | 40,925 | 0 | 10 | 10 |
| CL SG AutoZone Inc Long 3x DE000SH7X777 | DE000SH7X777 | 10000 | 680 | 119 | 0 | 1,577 | 119 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG AutoZone Inc Long 5x DE000SH7X785 | DE000SH7X785 | 10000 | 1037 | 197,03 | 0 | 2,865 | 197,03 | 0 | 10 | 10 |
| CL SG AXA SA Long 10x DE000SN4T0Z1 | DE000SN4T0Z1 | 10000 | 1420 | 92,3 | 0 | 7,743 | 92,3 | 0 | 10 | 10 |
| CL SG AXA SA Long 7x DE000SN3T5V0 | DE000SN3T5V0 | 10000 | 932 | 65,24 | 0 | 4,915 | 65,24 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 7x DE000SQ3FYU0 | DE000SQ3FYU0 | 10000 | 34602 | 259,515 | 0 | 5,085 | 259,515 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 3x DE000SQ3FYY2 | DE000SQ3FYY2 | 10000 | 927 | 111,24 | 0 | 1,732 | 111,24 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 5x DE000SQ3N206 | DE000SQ3N206 | 10000 | 2111 | 186,824 | 0 | 3,114 | 186,824 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 5x DE000SQ1WTS3 | DE000SQ1WTS3 | 10000 | 43860 | 175,44 | 0 | 3,119 | 175,44 | 0 | 10 | 10 |
| CL SG Banco BPM SpA Long 3x DE000SH7ZQ89 | DE000SH7ZQ89 | 10000 | 265 | 30,475 | 0 | 1,899 | 30,475 | 0 | 10 | 10 |
| CL SG Banco BPM SpA Long 5x DE000SH7ZQ97 | DE000SH7ZQ97 | 10000 | 399 | 49,875 | 0 | 3,565 | 49,875 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Long 7x DE000SH86XS5 | DE000SH86XS5 | 10000 | 44843 | 89,686 | 0 | 5,561 | 89,686 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Long 6x DE000SN4T006 | DE000SN4T006 | 10000 | 284 | 63,9 | 0 | 4,041 | 63,9 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 7x DE000SH79MU9 | DE000SH79MU9 | 10000 | 14837 | 66,767 | 0 | 4,763 | 66,767 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 7x DE000SQ0RJP2 | DE000SQ0RJP2 | 10000 | 612 | 64,26 | 0 | 4,802 | 64,26 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 5x DE000SQ074P4 | DE000SQ074P4 | 10000 | 263 | 48,655 | 0 | 2,817 | 48,655 | 0 | 10 | 10 |
| CL SG Vinci SA Long 10x DE000SH80VQ6 | DE000SH80VQ6 | 10000 | 3298 | 93,993 | 0 | 7,816 | 93,993 | 0 | 10 | 10 |
| CL SG Vinci SA Long 7x DE000SH79MV7 | DE000SH79MV7 | 10000 | 1285 | 64,25 | 0 | 4,950 | 64,25 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Long 5x DE000SH7X835 | DE000SH7X835 | 10000 | 1486 | 163,46 | 0 | 2,652 | 163,46 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Long 3x DE000SH7X827 | DE000SH7X827 | 10000 | 934 | 98,07 | 0 | 1,459 | 98,07 | 0 | 10 | 10 |
| CL SG Viscofan SA Long 7x DE000SN7B9A2 | DE000SN7B9A2 | 10000 | 3861 | 210,425 | 0 | 5,483 | 210,425 | 0 | 10 | 10 |
| CL SG Vivendi SA Long 7x DE000SQ04WL6 | DE000SQ04WL6 | 10000 | 2332 | 78,122 | 0 | 5,605 | 78,122 | 0 | 10 | 10 |
| CL SG Voltalia SA Long 3x DE000SQ0RX88 | DE000SQ0RX88 | 10000 | 22321 | 78,124 | 0 | 2,011 | 78,124 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Long 7x DE000SQ4MPQ0 | DE000SQ4MPQ0 | 10000 | 476 | 92,82 | 0 | 6,050 | 92,82 | 0 | 10 | 10 |
| CL SG Kering Long 5x DE000SQ1WTJ2 | DE000SQ1WTJ2 | 10000 | 4494 | 47,187 | 0 | 3,508 | 47,187 | 0 | 10 | 10 |
| CL SG Kesko OYJ Long 3x DE000SQ4MP06 | DE000SQ4MP06 | 10000 | 2173 | 36,941 | 0 | 1,875 | 36,941 | 0 | 10 | 10 |
| CL SG Kesko OYJ Long 5x DE000SQ4MP14 | DE000SQ4MP14 | 10000 | 5063 | 63,288 | 0 | 3,519 | 63,288 | 0 | 10 | 10 |
| CL SG Klepierre Long 7x DE000SH86YB9 | DE000SH86YB9 | 10000 | 28409 | 85,227 | 0 | 5,645 | 85,227 | 0 | 10 | 10 |
| CL SG Kone OYJ Long 5x DE000SQ4MP30 | DE000SQ4MP30 | 10000 | 3584 | 66,304 | 0 | 3,719 | 66,304 | 0 | 10 | 10 |
| CL SG Kone OYJ Long 7x DE000SQ4MPE6 | DE000SQ4MPE6 | 10000 | 9099 | 95,540 | 0 | 6,492 | 95,540 | 0 | 10 | 10 |
| CL SG Kone OYJ Long 3x DE000SQ4MP22 | DE000SQ4MP22 | 10000 | 1802 | 36,04 | 0 | 1,930 | 36,04 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Long 7x DE000SH79LV9 | DE000SH79LV9 | 10000 | 8734 | 65,505 | 0 | 5,087 | 65,505 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Long 7x DE000SN7B858 | DE000SN7B858 | 10000 | 4077 | 124,349 | 0 | 6,252 | 124,349 | 0 | 10 | 10 |
| CL SG Lam Research Corp Long 5x DE000SH85UB9 | DE000SH85UB9 | 10000 | 4112 | 154,2 | 0 | 3,514 | 154,2 | 0 | 10 | 10 |
| CL SG Lam Research Corp Long 3x DE000SH85UA1 | DE000SH85UA1 | 10000 | 829 | 91,19 | 0 | 1,884 | 91,19 | 0 | 10 | 10 |
| CL SG Legrand SA Long 7x DE000SH79LX5 | DE000SH79LX5 | 10000 | 7675 | 69,075 | 0 | 4,860 | 69,075 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Long 3x DE000SH7ZRE8 | DE000SH7ZRE8 | 10000 | 512 | 38,4 | 0 | 2,065 | 38,4 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Long 5x DE000SH7ZRF5 | DE000SH7ZRF5 | 10000 | 797 | 67,745 | 0 | 4,113 | 67,745 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Long 7x DE000SN79V04 | DE000SN79V04 | 10000 | 678 | 101,7 | 0 | 7,481 | 101,7 | 0 | 10 | 10 |
| CL SG Lindt & Spruengli AG Long 3x DE000SH8CVR9 | DE000SH8CVR9 | 10000 | 1266 | 75,96 | 0 | 1,805 | 75,96 | 0 | 10 | 10 |
| CL SG Lindt & Spruengli AG Long 5x DE000SH8CVS7 | DE000SH8CVS7 | 10000 | 2187 | 127,940 | 0 | 3,276 | 127,940 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Long 5x DE000SN3T3W3 | DE000SN3T3W3 | 10000 | 7199 | 46,794 | 0 | 3,544 | 46,794 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 7x DE000SH79LY3 | DE000SH79LY3 | 10000 | 3012 | 63,252 | 0 | 4,403 | 63,252 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 10x DE000SN0KFX2 | DE000SN0KFX2 | 10000 | 7138 | 89,225 | 0 | 6,895 | 89,225 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 8x DE000SN4ZD93 | DE000SN4ZD93 | 10000 | 9217 | 87,562 | 0 | 7,227 | 87,562 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 8x DE000SH86X27 | DE000SH86X27 | 10000 | 120482 | 120,482 | 0 | 7,185 | 120,482 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 6x DE000SH86X19 | DE000SH86X19 | 10000 | 11025 | 66,15 | 0 | 4,440 | 66,15 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 7x DE000SN79VW4 | DE000SN79VW4 | 10000 | 4706 | 75,296 | 0 | 6,213 | 75,296 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 8x DE000SH79LZ0 | DE000SH79LZ0 | 10000 | 29240 | 87,72 | 0 | 6,497 | 87,72 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 10x DE000SH8CX37 | DE000SH8CX37 | 10000 | 357143 | 357,143 | 0 | 9,004 | 357,143 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 10x DE000SN3T6B0 | DE000SN3T6B0 | 10000 | 20080 | 100,4 | 0 | 9,234 | 100,4 | 0 | 10 | 10 |
| CL SG Metropole Television SA Long 5x DE000SN7DBW3 | DE000SN7DBW3 | 10000 | 6090 | 143,115 | 0 | 3,539 | 143,115 | 0 | 10 | 10 |
| CL SG Madison Square Garden Co Long 5x DE000SN7B9E4 | DE000SN7B9E4 | 10000 | 2286 | 222,885 | 0 | 4,007 | 222,885 | 0 | 10 | 10 |
| CL SG Madison Square Garden Co Long 3x DE000SH86XF2 | DE000SH86XF2 | 10000 | 1486 | 133,74 | 0 | 2,139 | 133,74 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 2x DE000SH80U34 | DE000SH80U34 | 10000 | 3638 | 45,475 | 0 | 0,995 | 45,475 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 3x DE000SH7X8V6 | DE000SH7X8V6 | 10000 | 30581 | 61,162 | 0 | 1,835 | 61,162 | 0 | 10 | 10 |
| CL SG Peloton Interactive Inc (All Sessions) Long 3x DE000SN4ZEB1 | DE000SN4ZEB1 | 10000 | 285714 | 142,857 | 0 | 2,195 | 142,857 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 7x DE000SH79L38 | DE000SH79L38 | 10000 | 28818 | 72,045 | 0 | 5,488 | 72,045 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 10x DE000SN2D3V4 | DE000SN2D3V4 | 10000 | 98039 | 147,059 | 0 | 9,036 | 147,059 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 3x DE000SH85UW5 | DE000SH85UW5 | 10000 | 5917 | 68,046 | 0 | 1,384 | 68,046 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 2x DE000SH85UV7 | DE000SH85UV7 | 10000 | 2934 | 45,477 | 0 | 0,792 | 45,477 | 0 | 10 | 10 |
| CL SG Faurecia Long 3x DE000SN4JZ06 | DE000SN4JZ06 | 10000 | 3400 | 39,1 | 0 | 1,731 | 39,1 | 0 | 10 | 10 |
| CL SG FedEx Corp Long 5x DE000SQ0RJH9 | DE000SQ0RJH9 | 10000 | 243 | 112,995 | 0 | 2,648 | 112,995 | 0 | 10 | 10 |
| CL SG FedEx Corp Long 7x DE000SQ0RJU2 | DE000SQ0RJU2 | 10000 | 249 | 158,115 | 0 | 4,634 | 158,115 | 0 | 10 | 10 |
| CL SG FedEx Corp Long 3x DE000SH85TQ9 | DE000SH85TQ9 | 10000 | 1198 | 71,88 | 0 | 1,450 | 71,88 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 5x DE000SH786P4 | DE000SH786P4 | 10000 | 233 | 50,095 | 0 | 2,798 | 50,095 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 3x DE000SH786N9 | DE000SH786N9 | 10000 | 306 | 30,6 | 0 | 1,552 | 30,6 | 0 | 10 | 10 |
| CL SG Ferrovial SA Long 7x DE000SH738B5 | DE000SH738B5 | 10000 | 892 | 75,82 | 0 | 4,778 | 75,82 | 0 | 10 | 10 |
| CL SG FinecoBank Banca Fineco SpA Long 3x DE000SH7ZRA6 | DE000SH7ZRA6 | 10000 | 3087 | 37,044 | 0 | 2,105 | 37,044 | 0 | 10 | 10 |
| CL SG FinecoBank Banca Fineco SpA Long 5x DE000SH7ZRB4 | DE000SH7ZRB4 | 10000 | 22936 | 68,808 | 0 | 3,900 | 68,808 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Fluidra SA Long 3x DE000SN7NJN4 | DE000SN7NJN4 | 10000 | 1582 | 47,46 | 0 | 2,089 | 47,46 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 5x DE000SH85TT3 | DE000SH85TT3 | 10000 | 131579 | 197,369 | 0 | 2,758 | 197,369 | 0 | 10 | 10 |
| CL SG Merlin Properties Socimi SA Long 3x DE000SH73704 | DE000SH73704 | 10000 | 2027 | 48,648 | 0 | 1,842 | 48,648 | 0 | 10 | 10 |
| CL SG Merlin Properties Socimi SA Long 7x DE000SH86YD5 | DE000SH86YD5 | 10000 | 25773 | 103,092 | 0 | 5,762 | 103,092 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 3x DE000SH85TS5 | DE000SH85TS5 | 10000 | 6807 | 122,526 | 0 | 1,522 | 122,526 | 0 | 10 | 10 |
| CL SG Fortinet Inc Long 2x DE000SN3T362 | DE000SN3T362 | 10000 | 1786 | 71,44 | 0 | 0,977 | 71,44 | 0 | 10 | 10 |
| CL SG Fortinet Inc Long 3x DE000SH85TU1 | DE000SH85TU1 | 10000 | 8137 | 113,918 | 0 | 1,823 | 113,918 | 0 | 10 | 10 |
| CL SG Fortum OYJ Long 3x DE000SQ4MPW8 | DE000SQ4MPW8 | 10000 | 1992 | 35,856 | 0 | 1,748 | 35,856 | 0 | 10 | 10 |
| CL SG Fortum OYJ Long 7x DE000SQ4MPD8 | DE000SQ4MPD8 | 10000 | 15528 | 69,876 | 0 | 5,327 | 69,876 | 0 | 10 | 10 |
| CL SG Fortum OYJ Long 5x DE000SQ4MPX6 | DE000SQ4MPX6 | 10000 | 4701 | 54,062 | 0 | 3,212 | 54,062 | 0 | 10 | 10 |
| CL SG Fortum OYJ Long 2x DE000SQ4MPV0 | DE000SQ4MPV0 | 10000 | 1449 | 21,735 | 0 | 0,981 | 21,735 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Long 5x DE000SN7NJQ7 | DE000SN7NJQ7 | 10000 | 1812 | 54,36 | 0 | 3,397 | 54,36 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Long 7x DE000SN3T560 | DE000SN3T560 | 10000 | 40486 | 80,972 | 0 | 5,681 | 80,972 | 0 | 10 | 10 |
| CL SG Italy 40 Long 3x DE000SH71CB7 | DE000SH71CB7 | 10000 | 626 | 15,65 | 0 | 0,666 | 15,65 | 0 | 10 | 10 |
| CL SG Italy 40 Long 4x DE000SH71CC5 | DE000SH71CC5 | 10000 | 617 | 21,595 | 0 | 1,043 | 21,595 | 0 | 10 | 10 |
| CL SG Italy 40 Long 6x DE000SH71CE1 | DE000SH71CE1 | 10000 | 737 | 33,165 | 0 | 2,725 | 33,165 | 0 | 10 | 10 |
| CL SG Italy 40 Long 5x DE000SH71CD3 | DE000SH71CD3 | 10000 | 652 | 26,08 | 0 | 2,066 | 26,08 | 0 | 10 | 10 |
| CL SG Italy 40 Long 2x DE000SH71CA9 | DE000SH71CA9 | 10000 | 678 | 10,17 | 0 | 0,403 | 10,17 | 0 | 10 | 10 |
| CL SG Galapagos NV (NL) Long 7x DE000SQ04WD3 | DE000SQ04WD3 | 10000 | 77519 | 155,038 | 0 | 6,162 | 155,038 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 5x DE000SQ3NBA4 | DE000SQ3NBA4 | 10000 | 12 | 87,9 | 0 | 3,052 | 87,9 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 3x DE000SQ3NA94 | DE000SQ3NA94 | 10000 | 45 | 53,325 | 0 | 1,600 | 53,325 | 0 | 10 | 10 |
| CL SG Metsa Board OYJ - B Long 5x DE000SQ4MP55 | DE000SQ4MP55 | 10000 | 5682 | 107,958 | 0 | 4,024 | 107,958 | 0 | 10 | 10 |
| CL SG Metso Outotec OY Long 2x DE000SQ4MP63 | DE000SQ4MP63 | 10000 | 1066 | 31,98 | 0 | 1,028 | 31,98 | 0 | 10 | 10 |
| CL SG Metso Outotec OY Long 3x DE000SQ4MP71 | DE000SQ4MP71 | 10000 | 1290 | 45,15 | 0 | 1,853 | 45,15 | 0 | 10 | 10 |
| CL SG Metso Outotec OY Long 5x DE000SQ4MP89 | DE000SQ4MP89 | 10000 | 2507 | 73,957 | 0 | 3,505 | 73,957 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Long 7x DE000SH79L12 | DE000SH79L12 | 10000 | 11947 | 65,709 | 0 | 4,935 | 65,709 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Long 7x DE000S-Q1C310 | DE000SQ1C310 | 10000 | 660 | 66 | 0 | 4,975 | 66 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 8x DE000SQ3U6M7 | DE000SQ3U6M7 | 10000 | 220 | 137,5 | 0 | 6,047 | 137,5 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 6x DE000SQ1WSV9 | DE000SQ1WSV9 | 10000 | 380 | 102,6 | 0 | 3,650 | 102,6 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 8x DE000SN2D301 | DE000SN2D301 | 10000 | 5163 | 139,401 | 0 | 6,035 | 139,401 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 5x DE000SH85UJ2 | DE000SH85UJ2 | 10000 | 1247 | 87,29 | 0 | 2,929 | 87,29 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 3x DE000SH85UG8 | DE000SH85UG8 | 10000 | 702 | 49,14 | 0 | 1,533 | 49,14 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 4x DE000SH85UH6 | DE000SH85UH6 | 10000 | 864 | 69,12 | 0 | 2,228 | 69,12 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 2x DE000SH85UF0 | DE000SH85UF0 | 10000 | 664 | 33,2 | 0 | 0,840 | 33,2 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Long 2x DE000SH85UL8 | DE000SH85UL8 | 10000 | 6562 | 52,496 | 0 | 0,990 | 52,496 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Long 3x DE000SH7X8P8 | DE000SH7X8P8 | 10000 | 76336 | 114,504 | 0 | 1,786 | 114,504 | 0 | 10 | 10 |
| CL SG Moncler SpA Long 3x DE000SH71B61 | DE000SH71B61 | 10000 | 1715 | 42,875 | 0 | 1,916 | 42,875 | 0 | 10 | 10 |
| CL SG Moncler SpA Long 5x DE000SH71B79 | DE000SH71B79 | 10000 | 6930 | 58,905 | 0 | 3,624 | 58,905 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 5x DE000SH85UN4 | DE000SH85UN4 | 10000 | 5525 | 182,325 | 0 | 2,961 | 182,325 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 3x DE000SH85UM6 | DE000SH85UM6 | 10000 | 1869 | 112,14 | 0 | 1,607 | 112,14 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 10x DE000SN4X2J5 | DE000SN4X2J5 | 10000 | 92593 | 185,186 | 0 | 9,105 | 185,186 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 8x DE000SN3T693 | DE000SN3T693 | 10000 | 2420 | 131,89 | 0 | 6,717 | 131,89 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 6x DE000SH80VD4 | DE000SH80VD4 | 10000 | 3136 | 98,784 | 0 | 4,196 | 98,784 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 5x DE000SH80U26 | DE000SH80U26 | 10000 | 995 | 84,575 | 0 | 3,398 | 84,575 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 3x DE000SH80U18 | DE000SH80U18 | 10000 | 326 | 48,9 | 0 | 1,790 | 48,9 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 2x DE000SN0S7Q0 | DE000SN0S7Q0 | 10000 | 221 | 32,045 | 0 | 0,980 | 32,045 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 5x DE000SQ04VA1 | DE000SQ04VA1 | 10000 | 792 | 95,04 | 0 | 2,928 | 95,04 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 8x DE000SQ1WST3 | DE000SQ1WST3 | 10000 | 11001 | 154,014 | 0 | 5,806 | 154,014 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 6x DE000SQ1WSS5 | DE000SQ1WSS5 | 10000 | 928 | 116 | 0 | 3,544 | 116 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 2x DE000SQ1WT45 | DE000SQ1WT45 | 10000 | 509 | 38,175 | 0 | 0,858 | 38,175 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 7x DE000SN7PNJ9 | DE000SN7PNJ9 | 10000 | 29412 | 132,354 | 0 | 5,071 | 132,354 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 12x DE000SN3ZR23 | DE000SN3ZR23 | 10000 | 16949 | 25,424 | 0 | 4,932 | 25,424 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 10x DE000SN3ZR15 | DE000SN3ZR15 | 10000 | 4390 | 21,95 | 0 | 4,044 | 21,95 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 10x DE000SH80UU0 | DE000SH80UU0 | 10000 | 59172 | 29,586 | 0 | 4,037 | 29,586 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 15x DE000SN85A01 | DE000SN85A01 | 10000 | 88496 | 44,248 | 0 | 6,660 | 44,248 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 15x DE000SQ1C4R5 | DE000SQ1C4R5 | 10000 | 5230 | 31,38 | 0 | 6,765 | 31,38 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 5x DE000SQ1C377 | DE000SQ1C377 | 10000 | 422 | 10,55 | 0 | 1,412 | 10,55 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 12x DE000SQ1C4Q7 | DE000SQ1C4Q7 | 10000 | 1280 | 25,6 | 0 | 4,930 | 25,6 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 10x DE000SQ1WT29 | DE000SQ1WT29 | 10000 | 496 | 22,32 | 0 | 4,043 | 22,32 | 0 | 10 | 10 |
| CL SG The Navigator Company SA Long 5x DE000SN7B8E6 | DE000SN7B8E6 | 10000 | 1901 | 95,05 | 0 | 3,500 | 95,05 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 2x DE000SQ4MP97 | DE000SQ4MP97 | 10000 | 2005 | 22,055 | 0 | 1,172 | 22,055 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 5x DE000SQ4MQB0 | DE000SQ4MQB0 | 10000 | 17762 | 62,167 | 0 | 4,339 | 62,167 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 3x DE000SQ4MQA2 | DE000SQ4MQA2 | 10000 | 3520 | 33,44 | 0 | 2,196 | 33,44 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 6x DE000SQ4MPF3 | DE000SQ4MPF3 | 10000 | 76923 | 76,923 | 0 | 5,456 | 76,923 | 0 | 10 | 10 |
| CL SG Nestle SA Long 7x DE000SH8CVM0 | DE000SH8CVM0 | 10000 | 10173 | 66,125 | 0 | 4,615 | 66,125 | 0 | 10 | 10 |
| CL SG Television Francaise 1 SA Long 5x DE000SN7B8K3 | DE000SN7B8K3 | 10000 | 1880 | 131,6 | 0 | 3,860 | 131,6 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Thales SA Long 7x DE000SH79MN4 | DE000SH79MN4 | 10000 | 2943 | 75,047 | 0 | 6,382 | 75,047 | 0 | 10 | 10 |
| CL SG Tilray Inc (All Sessions) Long 2x DE000SN79WA8 | DE000SN79WA8 | 10000 | 13774 | 358,124 | 0 | 1,111 | 358,124 | 0 | 10 | 10 |
| CL SG Trigano SA Long 5x DE000SH85X36 | DE000SH85X36 | 10000 | 3346 | 108,745 | 0 | 3,001 | 108,745 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 5x DE000SN3NLU4 | DE000SN3NLU4 | 10000 | 713 | 149,73 | 0 | 2,999 | 149,73 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 3x DE000SH85U54 | DE000SH85U54 | 10000 | 806 | 88,66 | 0 | 1,619 | 88,66 | 0 | 10 | 10 |
| CL SG UCB SA Long 5x DE000SN7PNH3 | DE000SN7PNH3 | 10000 | 3544 | 60,248 | 0 | 3,404 | 60,248 | 0 | 10 | 10 |
| CL SG UCB SA Long 7x DE000SN046K6 | DE000SN046K6 | 10000 | 62112 | 124,224 | 0 | 5,670 | 124,224 | 0 | 10 | 10 |
| CL SG Umicore SA Long 5x DE000SN3ZR07 | DE000SN3ZR07 | 10000 | 18904 | 66,164 | 0 | 3,406 | 66,164 | 0 | 10 | 10 |
| CL SG Umicore SA Long 7x DE000SN4T097 | DE000SN4T097 | 10000 | 138889 | 138,889 | 0 | 5,681 | 138,889 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 2x DE000SN79T24 | DE000SN79T24 | 10000 | 188 | 18,8 | 0 | 0,904 | 18,8 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 10x DE000SQ1C3X5 | DE000SQ1C3X5 | 10000 | 692 | 96,88 | 0 | 8,736 | 96,88 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 8x DE000SN4T014 | DE000SN4T014 | 10000 | 1350 | 74,25 | 0 | 6,227 | 74,25 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 10x DE000SH8CXV7 | DE000SH8CXV7 | 10000 | 11696 | 93,568 | 0 | 8,739 | 93,568 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 7x DE000SH79K21 | DE000SH79K21 | 10000 | 1520 | 60,8 | 0 | 5,361 | 60,8 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 7x DE000SQ1WUC5 | DE000SQ1WUC5 | 10000 | 1880 | 65,8 | 0 | 5,390 | 65,8 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 8x DE000SQ1WUK8 | DE000SQ1WUK8 | 10000 | 978 | 78,24 | 0 | 5,151 | 78,24 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 10x DE000SQ0RJL1 | DE000SQ0RJL1 | 10000 | 2087 | 94,959 | 0 | 7,102 | 94,959 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 5x DE000SH85UP9 | DE000SH85UP9 | 10000 | 20202 | 101,01 | 0 | 2,715 | 101,01 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 10x DE000SH86YK0 | DE000SH86YK0 | 10000 | 46512 | 93,024 | 0 | 7,105 | 93,024 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 7x DE000SH79MF0 | DE000SH79MF0 | 10000 | 10091 | 65,592 | 0 | 4,483 | 65,592 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 2x DE000SN79V79 | DE000SN79V79 | 10000 | 1580 | 39,5 | 0 | 0,824 | 39,5 | 0 | 10 | 10 |
| CL SG Sea Limited Long 3x DE000SN83JN0 | DE000SN83JN0 | 10000 | 76336 | 114,504 | 0 | 2,040 | 114,504 | 0 | 10 | 10 |
| CL SG Sea Limited Long 2x DE000SQ1WTU9 | DE000SQ1WTU9 | 10000 | 5682 | 79,548 | 0 | 1,084 | 79,548 | 0 | 10 | 10 |
| CL SG SEB SA Long 5x DE000SN83KG2 | DE000SN83KG2 | 10000 | 542 | 84,01 | 0 | 3,196 | 84,01 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 6x DE000SQ4MPH9 | DE000SQ4MPH9 | 10000 | 35461 | 70,922 | 0 | 3,574 | 70,922 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 10x DE000SN4T071 | DE000SN4T071 | 10000 | 8058 | 100,725 | 0 | 7,532 | 100,725 | 0 | 10 | 10 |
| CL SG Nokian Renkaat OYJ Long 2x DE000SQ4MQC8 | DE000SQ4MQC8 | 10000 | 2128 | 29,792 | 0 | 1,032 | 29,792 | 0 | 10 | 10 |
| CL SG Nokian Renkaat OYJ Long 3x DE000SQ4MQD6 | DE000SQ4MQD6 | 10000 | 4026 | 44,286 | 0 | 1,861 | 44,286 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 7x DE000SH79MG8 | DE000SH79MG8 | 10000 | 5038 | 70,532 | 0 | 4,691 | 70,532 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 2x DE000SQ4MQE4 | DE000SQ4MQE4 | 10000 | 910 | 18,2 | 0 | 0,882 | 18,2 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 5x DE000SQ4MQG9 | DE000SQ4MQG9 | 10000 | 1242 | 49,68 | 0 | 2,977 | 49,68 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 3x DE000SQ4MQF1 | DE000SQ4MQF1 | 10000 | 957 | 28,71 | 0 | 1,575 | 28,71 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 7x DE000SQ4MPK3 | DE000SQ4MPK3 | 10000 | 2119 | 69,927 | 0 | 5,248 | 69,927 | 0 | 10 | 10 |
| CL SG NOS SGPS Long 5x DE000SN7B8G1 | DE000SN7B8G1 | 10000 | 2089 | 152,497 | 0 | 3,417 | 152,497 | 0 | 10 | 10 |
| CL SG Novartis AG Long 7x DE000SH8CVN8 | DE000SH8CVN8 | 10000 | 1397 | 69,85 | 0 | 4,721 | 69,85 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 6x DE000SQ1WTX3 | DE000SQ1WTX3 | 10000 | 3764 | 139,268 | 0 | 3,758 | 139,268 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 2x DE000SQ1WTV7 | DE000SQ1WTV7 | 10000 | 255 | 52,275 | 0 | 0,950 | 52,275 | 0 | 10 | 10 |
| CL SG Novartis AG Long 2x DE000SQ1WTE3 | DE000SQ1WTE3 | 10000 | 703 | 21,09 | 0 | 0,805 | 21,09 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 27 13-Dec-23 | DE000HC7Y773 | 10000 | 114943 | 1091,959 | 0 | 0 | 1091,959 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 3x DE000SN3T4X9 | DE000SN3T4X9 | 10000 | 1006 | 75,45 | 0 | 1,710 | 75,45 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 5x DE000SN7F4R3 | DE000SN7F4R3 | 10000 | 20325 | 121,95 | 0 | 3,107 | 121,95 | 0 | 10 | 10 |
| CL SG Siemens AG Long 7x DE000SN3T6E4 | DE000SN3T6E4 | 10000 | 853 | 63,975 | 0 | 4,995 | 63,975 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Long 7x DE000SN3T6F1 | DE000SN3T6F1 | 10000 | 5051 | 65,663 | 0 | 5,947 | 65,663 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Long 10x DE000SN83G23 | DE000SN83G23 | 10000 | 82645 | 123,968 | 0 | 9,362 | 123,968 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Long 7x DE000SN4T2M6 | DE000SN4T2M6 | 10000 | 6006 | 270,27 | 0 | 5,124 | 270,27 | 0 | 10 | 10 |
| CL SG Snam SpA Long 5x DE000SH7ZRV2 | DE000SH7ZRV2 | 10000 | 2915 | 55,385 | 0 | 3,383 | 55,385 | 0 | 10 | 10 |
| CL SG Snam SpA Long 3x DE000SH7ZRU4 | DE000SH7ZRU4 | 10000 | 1508 | 37,7 | 0 | 1,839 | 37,7 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 8x DE000SN83H48 | DE000SN83H48 | 10000 | 494 | 227,24 | 0 | 8,035 | 227,24 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 5x DE000SN83JB5 | DE000SN83JB5 | 10000 | 57 | 142,5 | 0 | 3,763 | 142,5 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 6x DE000SN83H30 | DE000SN83H30 | 10000 | 80 | 170,8 | 0 | 4,776 | 170,8 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 10x DE000SQ1C385 | DE000SQ1C385 | 10000 | 2765 | 283,413 | 0 | 11,501 | 283,413 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 4x DE000SN4J0D0 | DE000SN4J0D0 | 10000 | 128 | 114,56 | 0 | 2,814 | 114,56 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 3x DE000SH85UQ7 | DE000SH85UQ7 | 10000 | 312 | 85,8 | 0 | 1,898 | 85,8 | 0 | 10 | 10 |
| CL SG NVR Inc Long 3x DE000SH7X8U8 | DE000SH7X8U8 | 10000 | 889 | 111,125 | 0 | 1,619 | 111,125 | 0 | 10 | 10 |
| CL SG NVR Inc Long 5x DE000SN7B9F1 | DE000SN7B9F1 | 10000 | 842 | 181,03 | 0 | 2,998 | 181,03 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 3x DE000SQ4N4L2 | DE000SQ4N4L2 | 10000 | 923 | 46,15 | 0 | 0,759 | 46,15 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 10x DE000SQ4N4C1 | DE000SQ4N4C1 | 10000 | 1931 | 19,31 | 0 | 3,935 | 19,31 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 2x DE000SQ4N4K4 | DE000SQ4N4K4 | 10000 | 929 | 46,45 | 0 | 0,450 | 46,45 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 6x DE000SQ4N4P3 | DE000SQ4N4P3 | 10000 | 1071 | 53,55 | 0 | 1,698 | 53,55 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 15x DE000SQ4N4E7 | DE000SQ4N4E7 | 10000 | 7530 | 37,65 | 0 | 6,397 | 37,65 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 5x DE000SQ4N4N8 | DE000SQ4N4N8 | 10000 | 994 | 49,7 | 0 | 1,384 | 49,7 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 4x DE000SQ4N4M0 | DE000SQ4N4M0 | 10000 | 946 | 47,3 | 0 | 1,071 | 47,3 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 12x DE000SQ4N4D9 | DE000SQ4N4D9 | 10000 | 3017 | 15,085 | 0 | 4,772 | 15,085 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 8x DE000SQ4N4B3 | DE000SQ4N4B3 | 10000 | 1370 | 13,7 | 0 | 2,900 | 13,7 | 0 | 10 | 10 |
| CL SG Orange SA Long 7x DE000SH86YE3 | DE000SH86YE3 | 10000 | 1767 | 61,845 | 0 | 4,774 | 61,845 | 0 | 10 | 10 |
| CL SG Orion Oyj Long 5x DE000SQ4MQJ3 | DE000SQ4MQJ3 | 10000 | 8368 | 75,312 | 0 | 3,699 | 75,312 | 0 | 10 | 10 |
| CL SG Orion Oyj Long 3x DE000SQ4MQH7 | DE000SQ4MQH7 | 10000 | 2768 | 44,288 | 0 | 1,931 | 44,288 | 0 | 10 | 10 |
| CL SG Orion Oyj Long 7x DE000SQ4MPL1 | DE000SQ4MPL1 | 10000 | 39683 | 99,208 | 0 | 6,443 | 99,208 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Outokumpu OYJ Long 3x DE000SQ4MQL9 | DE000SQ4MQL9 | 10000 | 2246 | 42,674 | 0 | 1,741 | 42,674 | 0 | 10 | 10 |
| CL SG Outokumpu OYJ Long 2x DE000SQ4MQK1 | DE000SQ4MQK1 | 10000 | 1541 | 30,82 | 0 | 0,979 | 30,82 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 5x DE000SN3T396 | DE000SN3T396 | 10000 | 91743 | 137,615 | 0 | 3,539 | 137,615 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Long 2x DE000SH83TJ9 | DE000SH83TJ9 | 10000 | 2069 | 69,312 | 0 | 1,003 | 69,312 | 0 | 10 | 10 |
| CL SG Eramet Long 5x DE000SN83KB3 | DE000SN83KB3 | 10000 | 370370 | 185,185 | 0 | 4,256 | 185,185 | 0 | 10 | 10 |
| CL SG Esker SA Long 3x DE000SQ0RX39 | DE000SQ0RX39 | 10000 | 1565 | 93,9 | 0 | 2,166 | 93,9 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Long 7x DE000SH79LK2 | DE000SH79LK2 | 10000 | 6998 | 62,982 | 0 | 5,152 | 62,982 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Long 10x DE000SH86X43 | DE000SH86X43 | 10000 | 42553 | 106,383 | 0 | 8,239 | 106,383 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Long 5x DE000SN2RMZ4 | DE000SN2RMZ4 | 10000 | 3807 | 89,465 | 0 | 4,018 | 89,465 | 0 | 10 | 10 |
| CL SG Gecina Long 7x DE000SH79LR7 | DE000SH79LR7 | 10000 | 42373 | 105,933 | 0 | 5,324 | 105,933 | 0 | 10 | 10 |
| CL SG Gecina Long 7x DE000SQ04WE1 | DE000SQ04WE1 | 10000 | 978 | 78,24 | 0 | 5,340 | 78,24 | 0 | 10 | 10 |
| CL SG Gecina Long 5x DE000SQ074N9 | DE000SQ074N9 | 10000 | 564 | 59,22 | 0 | 3,245 | 59,22 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 5x DE000SH85TX5 | DE000SH85TX5 | 10000 | 239 | 103,965 | 0 | 2,942 | 103,965 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 3x DE000SH85TW7 | DE000SH85TW7 | 10000 | 276 | 62,1 | 0 | 1,597 | 62,1 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 7x DE000SN3T628 | DE000SN3T628 | 10000 | 303030 | 151,515 | 0 | 5,096 | 151,515 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 5x DE000SH85TZ0 | DE000SH85TZ0 | 10000 | 72464 | 108,696 | 0 | 2,968 | 108,696 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 3x DE000SH85TY3 | DE000SH85TY3 | 10000 | 6105 | 73,26 | 0 | 1,607 | 73,26 | 0 | 10 | 10 |
| CL SG Assicurazioni Generali SpA Long 3x DE000SH7ZQ48 | DE000SH7ZQ48 | 10000 | 1095 | 32,85 | 0 | 1,579 | 32,85 | 0 | 10 | 10 |
| CL SG Assicurazioni Generali SpA Long 5x DE000SH7ZQ55 | DE000SH7ZQ55 | 10000 | 1779 | 44,475 | 0 | 2,879 | 44,475 | 0 | 10 | 10 |
| CL SG Getlink S.E. Long 7x DE000SH86X50 | DE000SH86X50 | 10000 | 8749 | 74,367 | 0 | 5,604 | 74,367 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 10x DE000SN3T636 | DE000SN3T636 | 10000 | 29155 | 335,283 | 0 | 8,086 | 335,283 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 5x DE000SH85T16 | DE000SH85T16 | 10000 | 2733 | 169,446 | 0 | 2,930 | 169,446 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 3x DE000SH85T08 | DE000SH85T08 | 10000 | 1272 | 101,76 | 0 | 1,580 | 101,76 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 7x DE000SH7X9T8 | DE000SH7X9T8 | 10000 | 18904 | 236,3 | 0 | 5,112 | 236,3 | 0 | 10 | 10 |
| CL SG Grifols SA Long 2x DE000SQ1C369 | DE000SQ1C369 | 10000 | 605 | 27,225 | 0 | 0,968 | 27,225 | 0 | 10 | 10 |
| CL SG Grifols SA Long 5x DE000SQ04VH6 | DE000SQ04VH6 | 10000 | 1647 | 74,115 | 0 | 3,012 | 74,115 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SQ04VJ2 | DE000SQ04VJ2 | 10000 | 456 | 66,12 | 0 | 3,522 | 66,12 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 3x DE000SN3NLH1 | DE000SN3NLH1 | 10000 | 812 | 36,54 | 0 | 1,819 | 36,54 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 4x DE000SH85XW9 | DE000SH85XW9 | 10000 | 3682 | 51,548 | 0 | 2,666 | 51,548 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SH737Y9 | DE000SH737Y9 | 10000 | 13532 | 60,894 | 0 | 3,537 | 60,894 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 6x DE000SH738G4 | DE000SH738G4 | 10000 | 48077 | 96,154 | 0 | 4,383 | 96,154 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 6x DE000SN4X2B2 | DE000SN4X2B2 | 10000 | 1992 | 80,676 | 0 | 4,382 | 80,676 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 8x DE000SN3T586 | DE000SN3T586 | 10000 | 31746 | 111,111 | 0 | 7,138 | 111,111 | 0 | 10 | 10 |
| CL SG Interparfums SA Long 3x DE000SN7NJS3 | DE000SN7NJS3 | 10000 | 1130 | 84,75 | 0 | 1,730 | 84,75 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 7x DE000SN79VZ7 | DE000SN79VZ7 | 10000 | 522 | 62,64 | 0 | 4,639 | 62,64 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 5x DE000SH71B46 | DE000SH71B46 | 10000 | 866 | 43,3 | 0 | 2,769 | 43,3 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 3x DE000SH71B38 | DE000SH71B38 | 10000 | 574 | 28,7 | 0 | 1,542 | 28,7 | 0 | 10 | 10 |
| CL SG Ipsen SA Long 7x DE000SN7B841 | DE000SN7B841 | 10000 | 3611 | 133,607 | 0 | 6,075 | 133,607 | 0 | 10 | 10 |
| CL SG IPSOS Long 5x DE000SN7B8D8 | DE000SN7B8D8 | 10000 | 10460 | 94,14 | 0 | 3,348 | 94,14 | 0 | 10 | 10 |
| CL SG IPSOS Long 3x DE000SH85XX7 | DE000SH85XX7 | 10000 | 1267 | 57,015 | 0 | 1,816 | 57,015 | 0 | 10 | 10 |
| CL SG Heineken NV Long 7x DE000SH79LS5 | DE000SH79LS5 | 10000 | 7849 | 66,717 | 0 | 5,101 | 66,717 | 0 | 10 | 10 |
| CL SG HelloFresh SE Long 3x DE000SH85XV1 | DE000SH85XV1 | 10000 | 121951 | 121,951 | 0 | 2,111 | 121,951 | 0 | 10 | 10 |
| CL SG HelloFresh SE Long 2x DE000SQ1WTG8 | DE000SQ1WTG8 | 10000 | 3569 | 37,475 | 0 | 1,148 | 37,475 | 0 | 10 | 10 |
| CL SG Hermes International Long 10x DE000SH86X84 | DE000SH86X84 | 10000 | 6878 | 89,414 | 0 | 8,446 | 89,414 | 0 | 10 | 10 |
| CL SG Hermes International Long 8x DE000SH86X76 | DE000SH86X76 | 10000 | 1361 | 68,05 | 0 | 6,079 | 68,05 | 0 | 10 | 10 |
| CL SG Hermes International Long 7x DE000SN3T578 | DE000SN3T578 | 10000 | 172 | 64,5 | 0 | 5,233 | 64,5 | 0 | 10 | 10 |
| CL SG Holcim Limited Long 7x DE000SH8CVL2 | DE000SH8CVL2 | 10000 | 376 | 67,68 | 0 | 5,188 | 67,68 | 0 | 10 | 10 |
| CL SG Hugo Boss AG Long 3x DE000SN3NLG3 | DE000SN3NLG3 | 10000 | 646 | 35,53 | 0 | 1,850 | 35,53 | 0 | 10 | 10 |
| CL SG Huhtamaki OYJ Long 5x DE000SQ4MPZ1 | DE000SQ4MPZ1 | 10000 | 2478 | 71,862 | 0 | 3,289 | 71,862 | 0 | 10 | 10 |
| CL SG Huhtamaki OYJ Long 3x DE000SQ4MPY4 | DE000SQ4MPY4 | 10000 | 1466 | 43,98 | 0 | 1,809 | 43,98 | 0 | 10 | 10 |
| CL SG Humana Inc Long 5x DE000SH86XE5 | DE000SH86XE5 | 10000 | 2316 | 123,906 | 0 | 2,895 | 123,906 | 0 | 10 | 10 |
| CL SG Humana Inc Long 3x DE000SH85T24 | DE000SH85T24 | 10000 | 1002 | 75,15 | 0 | 1,586 | 75,15 | 0 | 10 | 10 |
| CL SG JC Decaux SE Long 3x DE000SH85XY5 | DE000SH85XY5 | 10000 | 4246 | 59,444 | 0 | 1,797 | 59,444 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 10x DE000SN79T08 | DE000SN79T08 | 10000 | 5271 | 210,84 | 0 | 7,525 | 210,84 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 7x DE000SN79TZ1 | DE000SN79TZ1 | 10000 | 1456 | 145,6 | 0 | 4,706 | 145,6 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 5x DE000SH85T73 | DE000SH85T73 | 10000 | 1145 | 108,775 | 0 | 2,690 | 108,775 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 3x DE000SH85T65 | DE000SH85T65 | 10000 | 792 | 63,36 | 0 | 1,472 | 63,36 | 0 | 10 | 10 |
| CL SG Juventus Football Club SpA Long 3x DE000SH71B53 | DE000SH71B53 | 10000 | 4739 | 82,933 | 0 | 1,884 | 82,933 | 0 | 10 | 10 |
| CL SG KBC Groep NV Long 7x DE000SH79LU1 | DE000SH79LU1 | 10000 | 44248 | 88,496 | 0 | 6,006 | 88,496 | 0 | 10 | 10 |
| CL SG Kellogg Co Long 5x DE000SH85T99 | DE000SH85T99 | 10000 | 6402 | 188,859 | 0 | 2,823 | 188,859 | 0 | 10 | 10 |
| CL SG Kering Long 7x DE000SH86YA1 | DE000SH86YA1 | 10000 | 101010 | 101,01 | 0 | 5,984 | 101,01 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 230 17-Jan-24 | DE000HB9CAT6 | 10000 | 12658 | 316,45 | 0 | 0 | 316,45 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 100 17-Jan-24 | DE000HC2F112 | 10000 | 6250 | 93,75 | 0 | 0 | 93,75 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC NVIDIA Corp (All Sessions) Long 300 19-Jun-24 | DE000HC3HWN4 | 10000 | 569 | 5,69 | 0 | 0 | 5,69 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 100 19-Jun-24 | DE000HC3HXB7 | 10000 | 243902 | 487,804 | 0 | 0 | 487,804 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 250 19-Jun-24 | DE000HC3JH47 | 10000 | 8000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 150 19-Jun-24 | DE000HC3JH21 | 10000 | 1337 | 33,425 | 0 | 0 | 33,425 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 80 19-Jun-24 | DE000HC3HXA9 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 200 19-Jun-24 | DE000HC3JH39 | 10000 | 2717 | 67,925 | 0 | 0 | 67,925 | 0 | 10 | 10 |
| CL SG Acciona SA Short 7x DE000SN79UC8 | DE000SN79UC8 | 10000 | 349 | 116,915 | 0 | 7,009 | 116,915 | 0 | 10 | 10 |
| CL SG Acciona SA Short 8x DE000SN7CEF4 | DE000SN7CEF4 | 10000 | 1144 | 131,56 | 0 | 7,990 | 131,56 | 0 | 10 | 10 |
| CL SG Acciona SA Short 5x DE000SH74CC9 | DE000SH74CC9 | 10000 | 1618 | 80,9 | 0 | 4,348 | 80,9 | 0 | 10 | 10 |
| CL SG Acciona SA Short 3x DE000SH74CD7 | DE000SH74CD7 | 10000 | 947 | 47,35 | 0 | 2,681 | 47,35 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 350 19-Jun-24 | DE000HC3HWP9 | 10000 | 729 | 7,29 | 0 | 0 | 7,29 | 0 | 10 | 10 |
| CL SG Accor SA Short 7x DE000SH86V37 | DE000SH86V37 | 10000 | 75188 | 112,782 | 0 | 6,688 | 112,782 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 250 17-Jan-24 | DE000HC3Q4E8 | 10000 | 40000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 180 19-Jun-24 | DE000HC3Q4F5 | 10000 | 1969 | 49,225 | 0 | 0 | 49,225 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 280 19-Jun-24 | DE000HC3Q786 | 10000 | 520 | 5,2 | 0 | 0 | 5,2 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 320 19-Jun-24 | DE000HC3Z670 | 10000 | 625 | 6,25 | 0 | 0 | 6,25 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 330 19-Jun-24 | DE000HC43PP2 | 10000 | 657 | 6,57 | 0 | 0 | 6,57 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 85 19-Jun-24 | DE000HC46L02 | 10000 | 117647 | 235,294 | 0 | 0 | 235,294 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 700 19-Jun-24 | DE000HC493M2 | 10000 | 16667 | 250,005 | 0 | 0 | 250,005 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 265 19-Jun-24 | DE000HC6KD29 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 300 19-Jun-24 | DE000HC6KD45 | 10000 | 19231 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 70 19-Jun-24 | DE000HC6MCE8 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Short 50 17-Jan-24 | DE000HC6RJK9 | 10000 | 161290 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 8 17-Jan-24 | DE000HC6T3B0 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 35 13-Mar-24 | DE000HC6V2H5 | 10000 | 166667 | 1000,002 | 0 | 0 | 1000,002 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 18 13-Mar-24 | DE000HC6V3K7 | 10000 | 29412 | 735,3 | 0 | 0 | 735,3 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 395 19-Jun-24 | DE000HC6WTS1 | 10000 | 942 | 9,42 | 0 | 0 | 9,42 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 405 19-Jun-24 | DE000HC6WTT9 | 10000 | 1001 | 10,01 | 0 | 0 | 10,01 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 320 19-Jun-24 | DE000HC6WTV5 | 10000 | 14085 | 140,85 | 0 | 0 | 140,85 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Short 50 13-Mar-24 | DE000HC6RJL7 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 78 19-Jun-24 | DE000HC6T6T5 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 36 17-Jan-24 | DE000HC6V2G7 | 10000 | 526316 | 3157,896 | 0 | 0 | 3157,896 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 3x DE000SH-85VF8 | DE000SH85VF8 | 10000 | 42918 | 85,836 | 0 | 2,600 | 85,836 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 35 19-Jun-24 | DE000HC6V2K9 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 550 13-Mar-24 | DE000HC6WTQ5 | 10000 | 5618 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 72 19-Jun-24 | DE000HC6WU16 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 450 19-Jun-24 | DE000HC6KCX2 | 10000 | 1339 | 13,39 | 0 | 0 | 13,39 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 70 13-Mar-24 | DE000HC6MCD0 | 10000 | 103093 | 206,186 | 0 | 0 | 206,186 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Short 50 19-Jun-24 | DE000HC6MCF5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 60 17-Jan-24 | DE000HC6RJJ1 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 60 13-Mar-24 | DE000HC6T6S7 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 115 17-Jan-24 | DE000HC6V1E4 | 10000 | 18182 | 272,73 | 0 | 0 | 272,73 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Short 7x DE000SQ1WS20 | DE000SQ1WS20 | 10000 | 101010 | 101,01 | 0 | 7,014 | 101,01 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 205 13-Mar-24 | DE000HC6WS44 | 10000 | 3663 | 91,575 | 0 | 0 | 91,575 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 210 13-Mar-24 | DE000HC6WS51 | 10000 | 4167 | 104,175 | 0 | 0 | 104,175 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 310 19-Jun-24 | DE000HC6WTU7 | 10000 | 16393 | 163,93 | 0 | 0 | 163,93 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 75 19-Jun-24 | DE000HC6RJM5 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 385 19-Jun-24 | DE000HC6WTR3 | 10000 | 887 | 8,87 | 0 | 0 | 8,87 | 0 | 10 | 10 |
| WR UC Novavax Inc (All Sessions) Long 10 19-Jun-24 | DE000HC725U0 | 10000 | 10753 | 376,355 | 0 | 0 | 376,355 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 440 17-Jan-24 | DE000HC72HW4 | 10000 | 2123 | 21,23 | 0 | 0 | 21,23 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 700 13-Mar-24 | DE000HC72J03 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 490 19-Jun-24 | DE000HC72J29 | 10000 | 1767 | 17,67 | 0 | 0 | 17,67 | 0 | 10 | 10 |
| CL SG Air France-KLM Short 5x DE000SN79T32 | DE000SN79T32 | 10000 | 4172 | 54,236 | 0 | 3,899 | 54,236 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 510 19-Jun-24 | DE000HC72J45 | 10000 | 2041 | 20,41 | 0 | 0 | 20,41 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 330 19-Jun-24 | DE000HC72JB4 | 10000 | 12048 | 120,48 | 0 | 0 | 120,48 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 350 19-Jun-24 | DE000HC72JDO | 10000 | 9009 | 90,09 | 0 | 0 | 90,09 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 370 19-Jun-24 | DE000HC72JE8 | 10000 | 6849 | 68,49 | 0 | 0 | 68,49 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 590 19-Jun-24 | DE000HC744C9 | 10000 | 3774 | 37,74 | 0 | 0 | 37,74 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Short 7x DE000SH86V52 | DE000SH86V52 | 10000 | 30581 | 76,453 | 0 | 6,273 | 76,453 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 25 19-Jun-24 | DE000HC72627 | 10000 | 11765 | 117,65 | 0 | 0 | 117,65 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 30 19-Jun-24 | DE000HC72635 | 10000 | 18182 | 181,82 | 0 | 0 | 181,82 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 380 19-Jun-24 | DE000HC729P2 | 10000 | 5988 | 59,88 | 0 | 0 | 59,88 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 600 17-Jan-24 | DE000HC72HY0 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 455 19-Jun-24 | DE000HC72J11 | 10000 | 1383 | 13,83 | 0 | 0 | 13,83 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 495 19-Jun-24 | DE000HC72J37 | 10000 | 1832 | 18,32 | 0 | 0 | 18,32 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 540 19-Jun-24 | DE000HC72J60 | 10000 | 2558 | 25,58 | 0 | 0 | 25,58 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 600 19-Jun-24 | DE000HC72J94 | 10000 | 4082 | 40,82 | 0 | 0 | 40,82 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC NVIDIA Corp (All Sessions) Long 620 19-Jun-24 | DE000HC744D7 | 10000 | 4808 | 48,08 | 0 | 0 | 48,08 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 700 19-Jun-24 | DE000HC744E5 | 10000 | 9259 | 92,59 | 0 | 0 | 92,59 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 420 19-Jun-24 | DE000HC744H8 | 10000 | 3690 | 36,9 | 0 | 0 | 36,9 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 45 19-Jun-24 | DE000HC72650 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 10 19-Jun-24 | DE000HC72692 | 10000 | 19608 | 686,28 | 0 | 0 | 686,28 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 60 19-Jun-24 | DE000HC72A02 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 650 19-Jun-24 | DE000HC72JA6 | 10000 | 6135 | 61,35 | 0 | 0 | 61,35 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Short 3x DE000SH8CV39 | DE000SH8CV39 | 10000 | 4476 | 107,424 | 0 | 2,198 | 107,424 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 40 19-Jun-24 | DE000HC72643 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 12 19-Jun-24 | DE000HC726A0 | 10000 | 27027 | 945,945 | 0 | 0 | 945,945 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 550 17-Jan-24 | DE000HC72HX2 | 10000 | 16949 | 169,49 | 0 | 0 | 169,49 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 400 17-Jan-24 | DE000HC72HZ7 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 530 19-Jun-24 | DE000HC72J52 | 10000 | 2370 | 23,7 | 0 | 0 | 23,7 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 560 19-Jun-24 | DE000HC72J78 | 10000 | 2985 | 29,85 | 0 | 0 | 29,85 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 580 19-Jun-24 | DE000HC72J86 | 10000 | 3484 | 34,84 | 0 | 0 | 34,84 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 340 19-Jun-24 | DE000HC72JC2 | 10000 | 10417 | 104,17 | 0 | 0 | 104,17 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 800 19-Jun-24 | DE000HC744F2 | 10000 | 21277 | 212,77 | 0 | 0 | 212,77 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 400 19-Jun-24 | DE000HC744G0 | 10000 | 4651 | 46,51 | 0 | 0 | 46,51 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 475 19-Jun-24 | DE000HC773Z9 | 10000 | 1590 | 15,9 | 0 | 0 | 15,9 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 505 19-Jun-24 | DE000HC78Y2 | 10000 | 1969 | 19,69 | 0 | 0 | 19,69 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 570 19-Jun-24 | DE000HC78Y29 | 10000 | 3226 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 125 17-Jan-24 | DE000HC79QZ3 | 10000 | 50000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 515 19-Jun-24 | DE000HC7AJ24 | 10000 | 2119 | 21,19 | 0 | 0 | 21,19 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 360 19-Jun-24 | DE000HC7AJ32 | 10000 | 7812 | 78,12 | 0 | 0 | 78,12 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 565 19-Jun-24 | DE000HC7HBG3 | 10000 | 3096 | 30,96 | 0 | 0 | 30,96 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 640 19-Jun-24 | DE000HC7HBJ7 | 10000 | 5650 | 56,5 | 0 | 0 | 56,5 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 535 19-Jun-24 | DE000HC7QG52 | 10000 | 2463 | 24,63 | 0 | 0 | 24,63 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 140 19-Jun-24 | DE000HC754C8 | 10000 | 28571 | 428,565 | 0 | 0 | 428,565 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 390 19-Jun-24 | DE000HC78Z07 | 10000 | 5291 | 52,91 | 0 | 0 | 52,91 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 135 15-Dec-23 | DE000SQ4HPC0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 8x DE000SQ4A003 | DE000SQ4A003 | 10000 | 23585 | 82,548 | 0 | 6,068 | 82,548 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 5x DE000SH79M11 | DE000SH79M11 | 10000 | 17483 | 52,449 | 0 | 3,213 | 52,449 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 610 19-Jun-24 | DE000HC7HBH1 | 10000 | 4425 | 44,25 | 0 | 0 | 44,25 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 30 17-Jan-24 | DE000HC7KM19 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 800 13-Mar-24 | DE000HC75471 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 400 19-Jun-24 | DE000HC43PQ0 | 10000 | 971 | 9,71 | 0 | 0 | 9,71 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 8 15-Dec-23 | DE000SQ4HN39 | 10000 | 312500 | 2031,25 | 0 | 0 | 2031,25 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 11.5 15-Dec-23 | DE000SQ4L703 | 10000 | 370370 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 10.5 15-Dec-23 | DE000SQ3FY70 | 10000 | 131579 | 394,737 | 0 | 0 | 394,737 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 9.5 15-Dec-23 | DE000SQ1W1K2 | 10000 | 12048 | 120,48 | 0 | 0 | 120,48 | 0 | 10 | 10 |
| CL SG Acerinox SA Short 7x DE000SN79UD6 | DE000SN79UD6 | 10000 | 23202 | 81,207 | 0 | 7,071 | 81,207 | 0 | 10 | 10 |
| CL SG Acerinox SA Short 5x DE000SN2Q2M0 | DE000SN2Q2M0 | 10000 | 3801 | 60,816 | 0 | 4,353 | 60,816 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 550 17-Jan-24 | DE000HC493J8 | 10000 | 8403 | 126,045 | 0 | 0 | 126,045 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 500 19-Jun-24 | DE000HC493K6 | 10000 | 5464 | 81,96 | 0 | 0 | 81,96 | 0 | 10 | 10 |
| WR UC Salesforce Inc Short 200 19-Jun-24 | DE000HC3JH62 | 10000 | 11628 | 290,7 | 0 | 0 | 290,7 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 220 19-Jun-24 | DE000HC3VZU3 | 10000 | 4000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Short 3x DE000SN4TXW0 | DE000SN4TXW0 | 10000 | 7262 | 36,31 | 0 | 2,675 | 36,31 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Short 5x DE000SN4TXV2 | DE000SN4TXV2 | 10000 | 34722 | 69,444 | 0 | 4,339 | 69,444 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Short 7x DE000SN4TX6 | DE000SN4TX6 | 10000 | 212766 | 106,383 | 0 | 7,017 | 106,383 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 400 17-Jan-24 | DE000HC3W1Q0 | 10000 | 1297 | 12,97 | 0 | 0 | 12,97 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 340 19-Jun-24 | DE000HC3W1T4 | 10000 | 692 | 6,92 | 0 | 0 | 6,92 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Short 500 19-Jun-24 | DE000HC493P5 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 280 19-Jun-24 | DE000HC3JH54 | 10000 | 17544 | 438,6 | 0 | 0 | 438,6 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 40 17-Jan-24 | DE000HC3PNJ4 | 10000 | 357143 | 3750,002 | 0 | 0 | 3750,002 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 310 19-Jun-24 | DE000HC3W1S6 | 10000 | 596 | 5,96 | 0 | 0 | 5,96 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 450 17-Jan-24 | DE000HC43PL1 | 10000 | 2463 | 24,63 | 0 | 0 | 24,63 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 600 19-Jun-24 | DE000HC493L4 | 10000 | 8929 | 133,935 | 0 | 0 | 133,935 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 800 19-Jun-24 | DE000HC493N0 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 100 19-Jun-24 | DE000HC49443 | 10000 | 4926 | 73,89 | 0 | 0 | 73,89 | 0 | 10 | 10 |
| WR SG Adidas AG Long 145 15-Dec-23 | DE000SQ4L711 | 10000 | 4950 | 24,75 | 0 | 0 | 24,75 | 0 | 10 | 10 |
| CL SG Adidas AG Short 5x DE000SQ4A0X0 | DE000SQ4A0X0 | 10000 | 37879 | 37,879 | 0 | 3,492 | 37,879 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 15 19-Jun-24 | DE000HC49HU6 | 10000 | 7874 | 196,85 | 0 | 0 | 196,85 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Short 10 19-Jun-24 | DE000HC49HW2 | 10000 | 11111 | 277,775 | 0 | 0 | 277,775 | 0 | 10 | 10 |
| CL SG Aeroports de Paris Short 5x DE000SQ4A0Y8 | DE000SQ4A0Y8 | 10000 | 741 | 70,395 | 0 | 4,057 | 70,395 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 82 19-Jun-24 | DE000HC4ARV0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 7x DE000SH7YAF4 | DE000SH7YAF4 | 10000 | 476190 | 238,095 | 0 | 4,403 | 238,095 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Pharma Mar SA Long 3x DE000SN88P27 | DE000SN88P27 | 10000 | 5583 | 122,826 | 0 | 1,798 | 122,826 | 0 | 10 | 10 |
| CL SG Pharma Mar SA Long 4x DE000SN7NJT1 | DE000SN7NJT1 | 10000 | 15314 | 160,797 | 0 | 2,534 | 160,797 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 7x DE000SQ17322 | DE000SQ17322 | 10000 | 1161 | 69,66 | 0 | 5,978 | 69,66 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 3x DE000SN83KD9 | DE000SN83KD9 | 10000 | 1156 | 28,9 | 0 | 1,849 | 28,9 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 5x DE000SN83KE7 | DE000SN83KE7 | 10000 | 3244 | 47,038 | 0 | 3,495 | 47,038 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 65 17-Jan-24 | DE000HC4QWK9 | 10000 | 400000 | 3800 | 0 | 0 | 3800 | 0 | 10 | 10 |
| CL SG Pirelli & C. SpA Long 5x DE000SH7ZRK5 | DE000SH7ZRK5 | 10000 | 6510 | 61,845 | 0 | 3,231 | 61,845 | 0 | 10 | 10 |
| CL SG Pirelli & C. SpA Long 3x DE000SH7ZRJ7 | DE000SH7ZRJ7 | 10000 | 1808 | 45,2 | 0 | 1,789 | 45,2 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 120 19-Jun-24 | DE000HC49450 | 10000 | 10870 | 163,05 | 0 | 0 | 163,05 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 5x DE000SN4JZ14 | DE000SN4JZ14 | 10000 | 17007 | 51,021 | 0 | 3,223 | 51,021 | 0 | 10 | 10 |
| CL SG Poste Italiane SpA Long 5x DE000SH7ZRM1 | DE000SH7ZRM1 | 10000 | 3009 | 55,667 | 0 | 3,499 | 55,667 | 0 | 10 | 10 |
| CL SG Poste Italiane SpA Long 3x DE000SH7ZRL3 | DE000SH7ZRL3 | 10000 | 1401 | 28,02 | 0 | 1,880 | 28,02 | 0 | 10 | 10 |
| CL SG EUR/USD Long 10x DE000SH83Y29 | DE000SH83Y29 | 10000 | 2383 | 20,256 | 0 | 2,397 | 20,256 | 0 | 10 | 10 |
| CL SG EUR/USD Long 5x DE000SH83Y03 | DE000SH83Y03 | 10000 | 1284 | 6,42 | 0 | 1,040 | 6,42 | 0 | 10 | 10 |
| CL SG Eurazeo SE Long 7x DE000SQ04WC5 | DE000SQ04WC5 | 10000 | 1832 | 128,24 | 0 | 5,603 | 128,24 | 0 | 10 | 10 |
| CL SG Eurazeo SE Long 7x DE000SH79LL0 | DE000SH79LL0 | 10000 | 44444 | 111,11 | 0 | 5,579 | 111,11 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 190 15-Dec-23 | DE000SQ3N2Y0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 8x DE000SN49TQ3 | DE000SN49TQ3 | 10000 | 250000 | 250 | 0 | 6,079 | 250 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 2x DE000SH85VP7 | DE000SH85VP7 | 10000 | 2067 | 36,173 | 0 | 1,474 | 36,173 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 3x DE000SH85VN2 | DE000SH85VN2 | 10000 | 3743 | 52,402 | 0 | 2,123 | 52,402 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 5x DE000SH8CV62 | DE000SH8CV62 | 10000 | 10638 | 90,423 | 0 | 3,377 | 90,423 | 0 | 10 | 10 |
| WR UC Roku Inc Long 120 17-Jan-24 | DE000HC4H0P2 | 10000 | 66667 | 1666,675 | 0 | 0 | 1666,675 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 360 19-Jun-24 | DE000HC4M627 | 10000 | 770 | 7,7 | 0 | 0 | 7,7 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 370 19-Jun-24 | DE000HC4PDA2 | 10000 | 814 | 8,14 | 0 | 0 | 8,14 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 10x DE000SQ4HLR7 | DE000SQ4HLR7 | 10000 | 42735 | 106,838 | 0 | 10,027 | 106,838 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 8x DE000SN2Q220 | DE000SN2Q220 | 10000 | 51282 | 102,564 | 0 | 7,268 | 102,564 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 650 19-Jun-24 | DE000HC4QVP0 | 10000 | 12048 | 180,72 | 0 | 0 | 180,72 | 0 | 10 | 10 |
| CL SG Arkema SA Short 7x DE000SH79NK8 | DE000SH79NK8 | 10000 | 40984 | 81,968 | 0 | 8,213 | 81,968 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 15 17-Jan-24 | DE000HC4QWL7 | 10000 | 45455 | 1136,375 | 0 | 0 | 1136,375 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 90 19-Jun-24 | DE000HC49435 | 10000 | 3623 | 54,345 | 0 | 0 | 54,345 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 130 19-Jun-24 | DE000HC49468 | 10000 | 17241 | 258,615 | 0 | 0 | 258,615 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Short 100 19-Jun-24 | DE000HC49476 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Short 3x DE000SH85VT9 | DE000SH85VT9 | 10000 | 8333 | 62,498 | 0 | 2,244 | 62,498 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Short 5x DE000SH8CWA3 | DE000SH8CWA3 | 10000 | 51813 | 103,626 | 0 | 3,498 | 103,626 | 0 | 10 | 10 |
| CL SG Bouygues SA Short 7x DE000SH79NN2 | DE000SH79NN2 | 10000 | 25316 | 75,948 | 0 | 7,194 | 75,948 | 0 | 10 | 10 |
| CL SG BP PLC Short 5x DE000SN83JS9 | DE000SN83JS9 | 10000 | 5814 | 49,419 | 0 | 3,373 | 49,419 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 380 19-Jun-24 | DE000HC4M635 | 10000 | 862 | 8,62 | 0 | 0 | 8,62 | 0 | 10 | 10 |
| WR UC Paycom Software Inc Long 300 19-Jun-24 | DE000HC4QVR6 | 10000 | 34483 | 1206,905 | 0 | 0 | 1206,905 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 40 19-Jun-24 | DE000HC4QVY2 | 10000 | 227273 | 1363,638 | 0 | 0 | 1363,638 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 45 19-Jun-24 | DE000HC49690 | 10000 | 476190 | 2857,14 | 0 | 0 | 2857,14 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 105 15-Dec-23 | DE000SQ4N4Q1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 5x DE000SN4TZN4 | DE000SN4TZN4 | 10000 | 41322 | 185,949 | 0 | 3,962 | 185,949 | 0 | 10 | 10 |
| CL SG Almirall SA Short 5x DE000SH85SJ6 | DE000SH85SJ6 | 10000 | 1206 | 180,9 | 0 | 4,080 | 180,9 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 20 19-Jun-24 | DE000HC49HV4 | 10000 | 18519 | 462,975 | 0 | 0 | 462,975 | 0 | 10 | 10 |
| WR UC Roku Inc Long 140 17-Jan-24 | DE000HC498H1 | 10000 | 166667 | 4166,675 | 0 | 0 | 4166,675 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 90 19-Jun-24 | DE000HC4ELJ0 | 10000 | 156250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 750 19-Jun-24 | DE000HC4GZL1 | 10000 | 23810 | 357,15 | 0 | 0 | 357,15 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 110 19-Jun-24 | DE000HC4GZP2 | 10000 | 7143 | 107,145 | 0 | 0 | 107,145 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 40 19-Jun-24 | DE000HC4QVZ9 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 95 19-Jun-24 | DE000HC4TE21 | 10000 | 196078 | 392,156 | 0 | 0 | 392,156 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 315 19-Jun-24 | DE000HC4Z702 | 10000 | 611 | 6,11 | 0 | 0 | 6,11 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 300 19-Jun-24 | DE000HC52S71 | 10000 | 30303 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 420 19-Jun-24 | DE000HC52T62 | 10000 | 1099 | 10,99 | 0 | 0 | 10,99 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 88 19-Jun-24 | DE000HC4TE13 | 10000 | 138889 | 277,778 | 0 | 0 | 277,778 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 92 19-Jun-24 | DE000HC4Z710 | 10000 | 172414 | 344,828 | 0 | 0 | 344,828 | 0 | 10 | 10 |
| WR UC Novavax Inc (All Sessions) Long 10 17-Jan-24 | DE000HC52N43 | 10000 | 434783 | 1521,741 | 0 | 0 | 1521,741 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 390 19-Jun-24 | DE000HC52T54 | 10000 | 914 | 9,14 | 0 | 0 | 9,14 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 50 17-Jan-24 | DE000HC54922 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 350 13-Mar-24 | DE000HC5KL61 | 10000 | 795 | 7,95 | 0 | 0 | 7,95 | 0 | 10 | 10 |
| WR UC Salesforce Inc Short 200 13-Mar-24 | DE000HC5KR40 | 10000 | 20000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 500 17-Jan-24 | DE000HC5RSD7 | 10000 | 5917 | 59,17 | 0 | 0 | 59,17 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 500 13-Mar-24 | DE000HC5VJV0 | 10000 | 5882 | 88,23 | 0 | 0 | 88,23 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 700 13-Mar-24 | DE000HC5VJY4 | 10000 | 27778 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Short 500 13-Mar-24 | DE000HC5VJZ1 | 10000 | 169492 | 2288,142 | 0 | 0 | 2288,142 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 110 13-Mar-24 | DE000HC5VK51 | 10000 | 9091 | 136,365 | 0 | 0 | 136,365 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 120 13-Mar-24 | DE000HC5VK69 | 10000 | 16667 | 250,005 | 0 | 0 | 250,005 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 15 19-Jun-24 | DE000HC548F7 | 10000 | 103093 | 1185,570 | 0 | 0 | 1185,570 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC NVIDIA Corp (All Sessions) Long 400 13-Mar-24 | DE000HC5KL79 | 10000 | 1144 | 11,44 | 0 | 0 | 11,44 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 345 19-Jun-24 | DE000HC5KLA3 | 10000 | 710 | 7,1 | 0 | 0 | 7,1 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 500 19-Jun-24 | DE000HC5KLC9 | 10000 | 1898 | 18,98 | 0 | 0 | 18,98 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 220 13-Mar-24 | DE000HC5KR16 | 10000 | 5525 | 138,125 | 0 | 0 | 138,125 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 300 13-Mar-24 | DE000HC5KR32 | 10000 | 90909 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC Salesforce Inc Short 200 17-Jan-24 | DE000HC5RQP5 | 10000 | 43478 | 1086,95 | 0 | 0 | 1086,95 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 410 19-Jun-24 | DE000HC5RSG0 | 10000 | 1032 | 10,32 | 0 | 0 | 10,32 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 95 13-Mar-24 | DE000HC5VK36 | 10000 | 4608 | 69,12 | 0 | 0 | 69,12 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 450 19-Jun-24 | DE000HC54823 | 10000 | 4484 | 67,26 | 0 | 0 | 67,26 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 105 19-Jun-24 | DE000HC52TB5 | 10000 | 312500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 650 17-Jan-24 | DE000HC54815 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR UC Roku Inc Long 90 17-Jan-24 | DE000HC548Q4 | 10000 | 10204 | 255,1 | 0 | 0 | 255,1 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 280 13-Mar-24 | DE000HC5RQQ3 | 10000 | 50000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 325 19-Jun-24 | DE000HC5RSF2 | 10000 | 641 | 6,41 | 0 | 0 | 6,41 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 335 19-Jun-24 | DE000HC5TVR7 | 10000 | 674 | 6,74 | 0 | 0 | 6,74 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 2x DE000SN3T487 | DE000SN3T487 | 10000 | 2344 | 53,912 | 0 | 1,464 | 53,912 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 3x DE000SH85VJ0 | DE000SH85VJ0 | 10000 | 4507 | 81,126 | 0 | 2,097 | 81,126 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 5x DE000SH85VH4 | DE000SH85VH4 | 10000 | 35714 | 124,999 | 0 | 3,271 | 124,999 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 600 13-Mar-24 | DE000HC5JVW8 | 10000 | 10989 | 164,835 | 0 | 0 | 164,835 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 650 13-Mar-24 | DE000HC5VJX6 | 10000 | 16667 | 250,005 | 0 | 0 | 250,005 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 80 19-Jun-24 | DE000HC54831 | 10000 | 2801 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Short 80 19-Jun-24 | DE000HC54849 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 500 13-Mar-24 | DE000HC5KL87 | 10000 | 3067 | 30,67 | 0 | 0 | 30,67 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 440 19-Jun-24 | DE000HC5KLB1 | 10000 | 1253 | 12,53 | 0 | 0 | 12,53 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 70 17-Jan-24 | DE000HC5KLJ4 | 10000 | 434783 | 869,566 | 0 | 0 | 869,566 | 0 | 10 | 10 |
| CL SG Alten SA Short 5x DE000SN7CD30 | DE000SN7CD30 | 10000 | 5938 | 83,132 | 0 | 4,937 | 83,132 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 80 13-Mar-24 | DE000HC5KLK2 | 10000 | 256410 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 200 13-Mar-24 | DE000HC5KR08 | 10000 | 3257 | 81,425 | 0 | 0 | 81,425 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 250 13-Mar-24 | DE000HC5KR24 | 10000 | 15625 | 390,625 | 0 | 0 | 390,625 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 450 13-Mar-24 | DE000HC5RSE5 | 10000 | 1792 | 17,92 | 0 | 0 | 17,92 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 460 19-Jun-24 | DE000HC5RSH8 | 10000 | 1433 | 14,33 | 0 | 0 | 14,33 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 320 19-Jun-24 | DE000HC5UUU3 | 10000 | 47619 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 480 19-Jun-24 | DE000HC5TVS5 | 10000 | 1645 | 16,45 | 0 | 0 | 16,45 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 100 13-Mar-24 | DE000HC5VK44 | 10000 | 5618 | 84,27 | 0 | 0 | 84,27 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Short 100 13-Mar-24 | DE000HC5VK77 | 10000 | 47619 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Short 5x DE000SH74CE5 | DE000SH74CE5 | 10000 | 6693 | 56,891 | 0 | 3,683 | 56,891 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Short 8x DE000SH738J8 | DE000SH738J8 | 10000 | 90909 | 136,364 | 0 | 6,943 | 136,364 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 130 13-Mar-24 | DE000HC61ZR9 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 40 13-Mar-24 | DE000HC5VKY2 | 10000 | 526316 | 3157,896 | 0 | 0 | 3157,896 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 40 13-Mar-24 | DE000HC5VL27 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Short 10 19-Jun-24 | DE000HC5VLK9 | 10000 | 1642 | 16,42 | 0 | 0 | 16,42 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 15 13-Mar-24 | DE000HC5VMJ9 | 10000 | 13699 | 342,475 | 0 | 0 | 342,475 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Short 10 13-Mar-24 | DE000HC5VLJ1 | 10000 | 1661 | 16,61 | 0 | 0 | 16,61 | 0 | 10 | 10 |
| CL SG France 40 Short 10x DE000SQ3TQ09 | DE000SQ3TQ09 | 10000 | 18587 | 27,881 | 0 | 4,406 | 27,881 | 0 | 10 | 10 |
| CL SG France 40 Short 15x DE000SQ3HTV4 | DE000SQ3HTV4 | 10000 | 208333 | 104,167 | 0 | 6,966 | 104,167 | 0 | 10 | 10 |
| CL SG France 40 Short 12x DE000SN7PNM3 | DE000SN7PNM3 | 10000 | 72993 | 36,497 | 0 | 5,284 | 36,497 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 20 13-Mar-24 | DE000HC5VMK7 | 10000 | 47619 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 105 17-Jan-24 | DE000HC61ZQ1 | 10000 | 8333 | 124,995 | 0 | 0 | 124,995 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 10 13-Mar-24 | DE000HC61ZY5 | 10000 | 125000 | 1437,5 | 0 | 0 | 1437,5 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 185 13-Mar-24 | DE000HC63SE8 | 10000 | 2375 | 59,375 | 0 | 0 | 59,375 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 355 19-Jun-24 | DE000HC663T5 | 10000 | 749 | 7,49 | 0 | 0 | 7,49 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 550 19-Jun-24 | DE000HC663U3 | 10000 | 2762 | 27,62 | 0 | 0 | 27,62 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Short 10 13-Mar-24 | DE000HC5VML5 | 10000 | 19231 | 480,775 | 0 | 0 | 480,775 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 190 13-Mar-24 | DE000HC66314 | 10000 | 2618 | 65,45 | 0 | 0 | 65,45 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 95 17-Jan-24 | DE000HC6C979 | 10000 | 4950 | 74,25 | 0 | 0 | 74,25 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 290 19-Jun-24 | DE000HC6EMF1 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 98 19-Jun-24 | DE000HC6EMG9 | 10000 | 227273 | 454,546 | 0 | 0 | 454,546 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 35 17-Jan-24 | DE000HC6GOV9 | 10000 | 126582 | 1329,111 | 0 | 0 | 1329,111 | 0 | 10 | 10 |
| WR UC Roku Inc Long 110 17-Jan-24 | DE000HC6HH04 | 10000 | 37037 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 375 19-Jun-24 | DE000HC6KCW4 | 10000 | 838 | 8,38 | 0 | 0 | 8,38 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 12 13-Mar-24 | DE000HC6CAD5 | 10000 | 5952 | 148,8 | 0 | 0 | 148,8 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 470 19-Jun-24 | DE000HC6EM42 | 10000 | 1536 | 15,36 | 0 | 0 | 15,36 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 280 19-Jun-24 | DE000HC6EME4 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 10 19-Jun-24 | DE000HC68575 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 550 13-Mar-24 | DE000HC6C961 | 10000 | 7752 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 195 13-Mar-24 | DE000HC6EK10 | 10000 | 2907 | 72,675 | 0 | 0 | 72,675 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 365 19-Jun-24 | DE000HC6EM26 | 10000 | 792 | 7,92 | 0 | 0 | 7,92 | 0 | 10 | 10 |
| CL SG CaixaBank Short 7x DE000SQ0RJ94 | DE000SQ0RJ94 | 10000 | 62112 | 93,168 | 0 | 6,013 | 93,168 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG CaixaBank Short 5x DE000SH7ZQP6 | DE000SH7ZQP6 | 10000 | 119048 | 119,048 | 0 | 3,648 | 119,048 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Short 7x DE000SH79NP7 | DE000SH79NP7 | 10000 | 46729 | 70,094 | 0 | 6,506 | 70,094 | 0 | 10 | 10 |
| CL SG Cargotec Oyj Short 3x DE000SQ4MNF8 | DE000SQ4MNF8 | 10000 | 2554 | 53,634 | 0 | 2,772 | 53,634 | 0 | 10 | 10 |
| CL SG Cargotec Oyj Short 5x DE000SQ4MNE1 | DE000SQ4MNE1 | 10000 | 8554 | 89,817 | 0 | 4,545 | 89,817 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 105 13-Mar-24 | DE000HC6HGP5 | 10000 | 7042 | 105,63 | 0 | 0 | 105,63 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 45 17-Jan-24 | DE000HC6HH61 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 10 13-Mar-24 | DE000HC6HHB3 | 10000 | 3546 | 88,65 | 0 | 0 | 88,65 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 10 19-Jun-24 | DE000HC6HHHC1 | 10000 | 3021 | 75,525 | 0 | 0 | 75,525 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 38 13-Mar-24 | DE000HC6C9M3 | 10000 | 344828 | 2068,968 | 0 | 0 | 2068,968 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 38 19-Jun-24 | DE000HC6C9N1 | 10000 | 158730 | 952,38 | 0 | 0 | 952,38 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 380 13-Mar-24 | DE000HC6EM18 | 10000 | 980 | 9,8 | 0 | 0 | 9,8 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 430 19-Jun-24 | DE000HC6EM34 | 10000 | 1174 | 11,74 | 0 | 0 | 11,74 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 270 19-Jun-24 | DE000HC6EMD6 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 550 19-Jun-24 | DE000HC6HGM2 | 10000 | 6897 | 103,455 | 0 | 0 | 103,455 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 360 13-Mar-24 | DE000HC6KCV6 | 10000 | 850 | 8,5 | 0 | 0 | 8,5 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 520 19-Jun-24 | DE000HC6KCY0 | 10000 | 2198 | 21,98 | 0 | 0 | 21,98 | 0 | 10 | 10 |
| CL UC France 40 Long 19x DE000HD02T70 | DE000HD02T70 | 10000 | 427 | 46,97 | 0 | 39,003 | 46,97 | 0 | 10 | 10 |
| CL UC France 40 Long 24x DE000HD02T88 | DE000HD02T88 | 10000 | 371 | 59,36 | 0 | 44,967 | 59,36 | 0 | 10 | 10 |
| CL UC France 40 Long 23x DE000HD02T96 | DE000HD02T96 | 10000 | 380 | 57 | 0 | 43,788 | 57 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 137.5 15-Dec-23 | DE000SQ176D3 | 10000 | 17857 | 267,855 | 0 | 0 | 267,855 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 87.5 15-Dec-23 | DE000SQ4HK57 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD02TA0 | DE000HD02TA0 | 10000 | 362 | 61,54 | 0 | 46,038 | 61,54 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 3x DE000SH85VK8 | DE000SH85VK8 | 10000 | 6075 | 75,938 | 0 | 2,235 | 75,938 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 2x DE000SH85VL6 | DE000SH85VL6 | 10000 | 2446 | 50,143 | 0 | 1,526 | 50,143 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 19x DE000HD02TB8 | DE000HD02TB8 | 10000 | 308 | 47,74 | 0 | 32,943 | 47,74 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 5x DE000SH8CV54 | DE000SH8CV54 | 10000 | 45872 | 137,616 | 0 | 3,678 | 137,616 | 0 | 10 | 10 |
| CL SG Amgen Inc Short 5x DE000SH85VM4 | DE000SH85VM4 | 10000 | 4474 | 109,613 | 0 | 3,667 | 109,613 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 14x DE000HD02SX4 | DE000HD02SX4 | 10000 | 523 | 67,99 | 0 | 34,604 | 67,99 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 10x DE000HD02SY2 | DE000HD02SY2 | 10000 | 575 | 48,875 | 0 | 25,158 | 48,875 | 0 | 10 | 10 |
| CL SG Amplifon SpA Short 5x DE000SH7ZQK7 | DE000SH7ZQK7 | 10000 | 9921 | 79,368 | 0 | 5,082 | 79,368 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 19x DE000HD02T05 | DE000HD02T05 | 10000 | 284 | 93,72 | 0 | 29,030 | 93,72 | 0 | 10 | 10 |
| CL SG Amundi Short 7x DE000SH79NG6 | DE000SH79NG6 | 10000 | 52356 | 130,89 | 0 | 7,050 | 130,89 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 180 17-Jan-24 | DE000HB75DH9 | 10000 | 2299 | 57,475 | 0 | 0 | 57,475 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Short 7x DE000SH79NH4 | DE000SH79NH4 | 10000 | 17825 | 62,388 | 0 | 5,945 | 62,388 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 210 17-Jan-24 | DE000HB9CAR0 | 10000 | 5208 | 130,2 | 0 | 0 | 130,2 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 11 17-Jan-24 | DE000HC2F401 | 10000 | 6061 | 151,525 | 0 | 0 | 151,525 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 220 17-Jan-24 | DE000HB9CAS8 | 10000 | 7812 | 195,3 | 0 | 0 | 195,3 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 55 17-Jan-24 | DE000HC2F3U0 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 200 17-Jan-24 | DE000HB9CAQ2 | 10000 | 3745 | 93,625 | 0 | 0 | 93,625 | 0 | 10 | 10 |
| WR UC AtoS Long 8 13-Dec-23 | DE000HC8H909 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC AtoS Long 10 13-Dec-23 | DE000HC8H917 | 10000 | 121951 | 1036,584 | 0 | 0 | 1036,584 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Short 7x DE000SH86WA5 | DE000SH86WA5 | 10000 | 14286 | 71,43 | 0 | 7,280 | 71,43 | 0 | 10 | 10 |
| WR UC AtoS Short 5 13-Dec-23 | DE000HC8H941 | 10000 | 41667 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Short 5x DE000SH8CWB1 | DE000SH8CWB1 | 10000 | 120482 | 240,964 | 0 | 3,591 | 240,964 | 0 | 10 | 10 |
| CL SG Cie Automotive SA Short 5x DE000SH85SK4 | DE000SH85SK4 | 10000 | 20534 | 195,073 | 0 | 4,325 | 195,073 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Short 3x DE000SH85VV5 | DE000SH85VV5 | 10000 | 2016 | 94,752 | 0 | 2,058 | 94,752 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Short 5x DE000SH85VU7 | DE000SH85VU7 | 10000 | 8389 | 155,197 | 0 | 3,254 | 155,197 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Short 5x DE000SH8CWC9 | DE000SH8CWC9 | 10000 | 33557 | 117,450 | 0 | 4,849 | 117,450 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 90 13-Dec-23 | DE000HC8S2E5 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Short 7x DE000SN79VH5 | DE000SN79VH5 | 10000 | 1203 | 138,345 | 0 | 5,423 | 138,345 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Short 3x DE000SH85VX1 | DE000SH85VX1 | 10000 | 956 | 62,14 | 0 | 2,060 | 62,14 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Short 5x DE000SH85VW3 | DE000SH85VW3 | 10000 | 1179 | 106,11 | 0 | 3,278 | 106,11 | 0 | 10 | 10 |
| WR UC Adyen NV Short 1000 13-Dec-23 | DE000HC8UJ94 | 10000 | 125000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| CL SG AXA SA Short 7x DE000SN3T4E9 | DE000SN3T4E9 | 10000 | 63694 | 95,541 | 0 | 6,135 | 95,541 | 0 | 10 | 10 |
| CL SG AXA SA Short 5x DE000SQ0RMG5 | DE000SQ0RMG5 | 10000 | 5488 | 46,648 | 0 | 3,733 | 46,648 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Short 3x DE000SN2Q2P3 | DE000SN2Q2P3 | 10000 | 18349 | 36,698 | 0 | 2,769 | 36,698 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Short 7x DE000SH79PE6 | DE000SH79PE6 | 10000 | 42373 | 84,746 | 0 | 6,341 | 84,746 | 0 | 10 | 10 |
| CL SG Sa des Ciments Vicat Short 3x DE000SQ1C3V9 | DE000SQ1C3V9 | 10000 | 4931 | 83,827 | 0 | 2,708 | 83,827 | 0 | 10 | 10 |
| CL SG Vinci SA Short 7x DE000SH79PF3 | DE000SH79PF3 | 10000 | 37453 | 74,906 | 0 | 6,087 | 74,906 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Short 5x DE000SH8CWT3 | DE000SH8CWT3 | 10000 | 5767 | 161,476 | 0 | 3,300 | 161,476 | 0 | 10 | 10 |
| CL SG Viscofan SA Short 5x DE000SH74CU1 | DE000SH74CU1 | 10000 | 3376 | 170,488 | 0 | 4,508 | 170,488 | 0 | 10 | 10 |
| CL SG Viscofan SA Short 3x DE000SH85SM0 | DE000SH85SM0 | 10000 | 1783 | 98,065 | 0 | 2,743 | 98,065 | 0 | 10 | 10 |
| CL SG Vivendi SA Short 7x DE000SH79PG1 | DE000SH79PG1 | 10000 | 1608 | 80,4 | 0 | 7,379 | 80,4 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Short 3x DE000SQ4MPB2 | DE000SQ4MPB2 | 10000 | 7530 | 37,65 | 0 | 2,671 | 37,65 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Short 5x DE000SQ4MPA4 | DE000SQ4MPA4 | 10000 | 270270 | 270,27 | 0 | 4,156 | 270,27 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 10x DE000SQ4A0S0 | DE000SQ4A0S0 | 10000 | 12626 | 25,252 | 0 | 4,393 | 25,252 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 15x DE000SQ4A0R2 | DE000SQ4A0R2 | 10000 | 109890 | 54,945 | 0 | 6,945 | 54,945 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 3x DE000SN3T5A4 | DE000SN3T5A4 | 10000 | 3534 | 67,146 | 0 | 2,273 | 67,146 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Exxon Mobil Corp (All Sessions) Short 5x DE000SH85V46 | DE000SH85V46 | 10000 | 34965 | 104,895 | 0 | 3,634 | 104,895 | 0 | 10 | 10 |
| CL SG Iberdrola SA Short 5x DE000SN79T73 | DE000SN79T73 | 10000 | 2282 | 58,191 | 0 | 3,848 | 58,191 | 0 | 10 | 10 |
| CL SG Iberdrola SA Short 7x DE000SQ1WS61 | DE000SQ1WS61 | 10000 | 11891 | 83,237 | 0 | 6,543 | 83,237 | 0 | 10 | 10 |
| CL SG Iberdrola SA Short 8x DE000SH738R1 | DE000SH738R1 | 10000 | 47170 | 117,925 | 0 | 7,485 | 117,925 | 0 | 10 | 10 |
| CL SG Mapfre SA Short 7x DE000SN7CEP3 | DE000SN7CEP3 | 10000 | 55249 | 138,123 | 0 | 7,319 | 138,123 | 0 | 10 | 10 |
| CL SG Mastercard Inc Short 5x DE000SH8CWH8 | DE000SH8CWH8 | 10000 | 6949 | 104,235 | 0 | 3,343 | 104,235 | 0 | 10 | 10 |
| CL SG McDonald's Corp (All Sessions) Short 5x DE000SH85WL4 | DE000SH85WL4 | 10000 | 3614 | 104,806 | 0 | 3,311 | 104,806 | 0 | 10 | 10 |
| WR UC AtoS Long 9 13-Dec-23 | DE000HC8UJR4 | 10000 | 103093 | 876,291 | 0 | 0 | 876,291 | 0 | 10 | 10 |
| CL SG Commerzbank AG Short 5x DE000SQ3HT34 | DE000SQ3HT34 | 10000 | 66225 | 66,225 | 0 | 4,240 | 66,225 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Short 80 13-Dec-23 | DE000HC8VR51 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Adyen NV Long 900 13-Dec-23 | DE000HC8ZZR9 | 10000 | 5181 | 25,905 | 0 | 0 | 25,905 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1000 13-Dec-23 | DE000HC8ZZS7 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 95 13-Dec-23 | DE000HC918C9 | 10000 | 108696 | 706,524 | 0 | 0 | 706,524 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Short 140 13-Dec-23 | DE000HC94142 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Short 7x DE000SN3T4F6 | DE000SN3T4F6 | 10000 | 77519 | 77,519 | 0 | 5,903 | 77,519 | 0 | 10 | 10 |
| CL SG Danone SA Short 7x DE000SH79NS1 | DE000SH79NS1 | 10000 | 23256 | 69,768 | 0 | 6,238 | 69,768 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Short 5x DE000SH79M45 | DE000SH79M45 | 10000 | 30960 | 77,4 | 0 | 4,646 | 77,4 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Short 7x DE000SH79NT9 | DE000SH79NT9 | 10000 | 227273 | 227,273 | 0 | 6,595 | 227,273 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 135 13-Dec-23 | DE000HC96A95 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG UniCredit SpA Short 3x DE000SH71BY1 | DE000SH71BY1 | 10000 | 109890 | 54,945 | 0 | 2,227 | 54,945 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 85 13-Dec-23 | DE000HC973A8 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC AtoS Long 7 13-Dec-23 | DE000HC98QT6 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Short 7x DE000SH86XC9 | DE000SH86XC9 | 10000 | 16584 | 149,256 | 0 | 5,633 | 149,256 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Short 3x DE000SH85XJ6 | DE000SH85XJ6 | 10000 | 1869 | 65,415 | 0 | 2,078 | 65,415 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Short 5x DE000SH85XH0 | DE000SH85XH0 | 10000 | 4460 | 102,58 | 0 | 3,353 | 102,58 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Short 5x DE000SQ4MN65 | DE000SQ4MN65 | 10000 | 1621 | 56,735 | 0 | 3,924 | 56,735 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Short 3x DE000SQ4MN73 | DE000SQ4MN73 | 10000 | 1133 | 33,99 | 0 | 2,513 | 33,99 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Short 7x DE000SQ4MND3 | DE000SQ4MND3 | 10000 | 2987 | 76,169 | 0 | 6,079 | 76,169 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Short 5x DE000SH8CW55 | DE000SH8CW55 | 10000 | 24096 | 156,624 | 0 | 4,088 | 156,624 | 0 | 10 | 10 |
| CL SG Valeo SA Short 5x DE000SN46096 | DE000SN46096 | 10000 | 5931 | 62,276 | 0 | 4,841 | 62,276 | 0 | 10 | 10 |
| CL SG Vallourec SA Short 5x DE000SQ4L7Y0 | DE000SQ4L7Y0 | 10000 | 22523 | 67,569 | 0 | 4,871 | 67,569 | 0 | 10 | 10 |
| CL SG Valmet Corp Short 3x DE000SQ4MN99 | DE000SQ4MN99 | 10000 | 1517 | 37,925 | 0 | 2,653 | 37,925 | 0 | 10 | 10 |
| CL SG Valmet Corp Short 5x DE000SQ4MN81 | DE000SQ4MN81 | 10000 | 3399 | 62,882 | 0 | 4,242 | 62,882 | 0 | 10 | 10 |
| CL SG AutoZone Inc Short 5x DE000SH8CV70 | DE000SH8CV70 | 10000 | 16667 | 191,671 | 0 | 3,687 | 191,671 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 80 13-Dec-23 | DE000HC9BEY9 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC AUTO1 Group SE Short 5 13-Dec-23 | DE000HC9BF17 | 10000 | 238095 | 1547,618 | 0 | 0 | 1547,618 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 645 15-Dec-23 | DE000SQ4HPPH9 | 10000 | 100000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 8x DE000SQ4A029 | DE000SQ4A029 | 10000 | 90909 | 136,364 | 0 | 6,815 | 136,364 | 0 | 10 | 10 |
| CL SG AtoS Short 3x DE000SN4JZ63 | DE000SN4JZ63 | 10000 | 15773 | 31,546 | 0 | 2,312 | 31,546 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Long 2.6 13-Dec-23 | DE000HC9D526 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 57 15-Dec-23 | DE000SQ4HQE4 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Short 5x DE000SQ4HKW9 | DE000SQ4HKW9 | 10000 | 11862 | 71,172 | 0 | 5,384 | 71,172 | 0 | 10 | 10 |
| WR UC Allianz SE Short 235 13-Dec-23 | DE000HC9GU47 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Short 6 13-Dec-23 | DE000HC9K2S2 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Short 5x DE000SQ4A0V4 | DE000SQ4A0V4 | 10000 | 147059 | 220,589 | 0 | 4,248 | 220,589 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Short 3x DE000SN3T495 | DE000SN3T495 | 10000 | 25773 | 77,319 | 0 | 2,649 | 77,319 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 6.8 13-Dec-23 | DE000HC9SPU7 | 10000 | 117647 | 941,176 | 0 | 0 | 941,176 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 7.2 13-Dec-23 | DE000HC9VNB6 | 10000 | 188679 | 1509,432 | 0 | 0 | 1509,432 | 0 | 10 | 10 |
| CL SG Mediobanca SpA Short 5x DE000SH7ZQV4 | DE000SH7ZQV4 | 10000 | 21505 | 64,515 | 0 | 3,652 | 64,515 | 0 | 10 | 10 |
| WR UC AtoS Long 5 13-Dec-23 | DE000HC9VPL0 | 10000 | 6757 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Short 5x DE000SN04582 | DE000SN04582 | 10000 | 5302 | 45,067 | 0 | 3,310 | 45,067 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Short 7x DE000SN79UJ3 | DE000SN79UJ3 | 10000 | 16367 | 65,468 | 0 | 5,472 | 65,468 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 2.25 15-Dec-23 | DE000SQ4HPQ0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3 15-Dec-23 | DE000SQ0BJP6 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Short 5x DE000SH85VQ5 | DE000SH85VQ5 | 10000 | 2857 | 158,564 | 0 | 3,597 | 158,564 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Short 5x DE000SH85XK4 | DE000SH85XK4 | 10000 | 3084 | 114,108 | 0 | 3,490 | 114,108 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 115 15-Dec-23 | DE000SQ4HNQ5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Short 8x DE000SQ1WTR5 | DE000SQ1WTR5 | 10000 | 46083 | 230,415 | 0 | 7,142 | 230,415 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Short 3x DE000SH85XM0 | DE000SH85XM0 | 10000 | 1391 | 90,415 | 0 | 2,316 | 90,415 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Short 5x DE000SH85XL2 | DE000SH85XL2 | 10000 | 4120 | 150,38 | 0 | 3,762 | 150,38 | 0 | 10 | 10 |
| CL SG Worldline SA Short 7x DE000SN7F420 | DE000SN7F420 | 10000 | 2389 | 108,700 | 0 | 7,134 | 108,700 | 0 | 10 | 10 |
| CL SG Worldline SA Short 5x DE000SQ4A0Z5 | DE000SQ4A0Z5 | 10000 | 184 | 78,2 | 0 | 4,421 | 78,2 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Short 5x DE000SN79U54 | DE000SN79U54 | 10000 | 4340 | 117,18 | 0 | 4,504 | 117,18 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Short 5x DE000SH85XP3 | DE000SH85XP3 | 10000 | 59172 | 118,344 | 0 | 4,502 | 118,344 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Short 3x DE000SH85XQ1 | DE000SH85XQ1 | 10000 | 2808 | 68,796 | 0 | 2,757 | 68,796 | 0 | 10 | 10 |
| CL SG Bankinter SA Short 7x DE000SN7CEG2 | DE000SN7CEG2 | 10000 | 250000 | 125 | 0 | 7,151 | 125 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Bankinter SA Short 5x DE000SH74CG0 | DE000SH74CG0 | 10000 | 47393 | 71,090 | 0 | 4,428 | 71,090 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Short 7x DE000SH8CW79 | DE000SH8CW79 | 10000 | 17668 | 379,862 | 0 | 7,467 | 379,862 | 0 | 10 | 10 |
| WR SG BASF SE Long 57.5 15-Dec-23 | DE000SQ4HPV0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG BASF SE Short 8x DE000SQ4A037 | DE000SQ4A037 | 10000 | 5391 | 53,91 | 0 | 6,245 | 53,91 | 0 | 10 | 10 |
| CL SG BASF SE Short 10x DE000SQ1WS38 | DE000SQ1WS38 | 10000 | 181818 | 181,818 | 0 | 8,267 | 181,818 | 0 | 10 | 10 |
| CL SG Bayer AG Short 7x DE000SN79UE4 | DE000SN79UE4 | 10000 | 527 | 60,605 | 0 | 5,041 | 60,605 | 0 | 10 | 10 |
| CL SG Bayer AG Short 5x DE000SH79M29 | DE000SH79M29 | 10000 | 433 | 45,465 | 0 | 3,227 | 45,465 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 4.75 15-Dec-23 | DE000SN43AX2 | 10000 | 2732 | 27,32 | 0 | 0 | 27,32 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.25 15-Dec-23 | DE000SQ174Z1 | 10000 | 4608 | 46,08 | 0 | 0 | 46,08 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 5.25 15-Dec-23 | DE000SN49TB5 | 10000 | 3165 | 31,65 | 0 | 0 | 31,65 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 4.5 15-Dec-23 | DE000SQ4HP60 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 5.75 15-Dec-23 | DE000SN7YUE7 | 10000 | 3759 | 37,59 | 0 | 0 | 37,59 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 5.5 15-Mar-24 | DE000SQ1W102 | 10000 | 3322 | 33,22 | 0 | 0 | 33,22 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6 15-Mar-24 | DE000SQ17405 | 10000 | 3937 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5x DE000SQ3F2B8 | DE000SQ3F2B8 | 10000 | 47170 | 70,755 | 0 | 3,422 | 70,755 | 0 | 10 | 10 |
| CL SG Germany 40 Short 10x DE000SQ4A0Q4 | DE000SQ4A0Q4 | 10000 | 7062 | 10,593 | 0 | 4,345 | 10,593 | 0 | 10 | 10 |
| CL SG Germany 40 Short 12x DE000SQ3D2Y2 | DE000SQ3D2Y2 | 10000 | 50505 | 25,253 | 0 | 5,163 | 25,253 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 3x DE000SQ3D256 | DE000SQ3D256 | 10000 | 7837 | 31,348 | 0 | 2,141 | 31,348 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 2x DE000SQ3D264 | DE000SQ3D264 | 10000 | 3614 | 19,877 | 0 | 1,483 | 19,877 | 0 | 10 | 10 |
| CL SG Banco Comercial Portugues SA Short 3x DE000SN2Q2N8 | DE000SN2Q2N8 | 10000 | 14472 | 72,36 | 0 | 2,761 | 72,36 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Short 5x DE000SN83H71 | DE000SN83H71 | 10000 | 6017 | 108,306 | 0 | 3,313 | 108,306 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Short 3x DE000SH85VR3 | DE000SH85VR3 | 10000 | 1629 | 65,16 | 0 | 2,082 | 65,16 | 0 | 10 | 10 |
| CL SG BHP Group PLC (LSE) Short 5x DE000SH8CVP3 | DE000SH8CVP3 | 10000 | 9183 | 59,690 | 0 | 3,475 | 59,690 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Short 7x DE000SQ4A1D0 | DE000SQ4A1D0 | 10000 | 2061 | 197,856 | 0 | 8,491 | 197,856 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Short 5x DE000SN2D3W2 | DE000SN2D3W2 | 10000 | 7262 | 141,609 | 0 | 5,278 | 141,609 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 320 19-Jun-24 | DE000HC6MBT8 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 520 19-Jun-24 | DE000HC6MBZ5 | 10000 | 2695 | 40,425 | 0 | 0 | 40,425 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 270 17-Jan-24 | DE000HC6WT01 | 10000 | 107527 | 752,689 | 0 | 0 | 752,689 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 580 19-Jun-24 | DE000HC6WTH4 | 10000 | 4878 | 73,17 | 0 | 0 | 73,17 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 40 17-Jan-24 | DE000HC70092 | 10000 | 107527 | 591,399 | 0 | 0 | 591,399 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 850 17-Jan-24 | DE000HC724S7 | 10000 | 263158 | 3421,054 | 0 | 0 | 3421,054 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 600 19-Jun-24 | DE000HC724T5 | 10000 | 6993 | 104,895 | 0 | 0 | 104,895 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 130 13-Mar-24 | DE000HC6KAP2 | 10000 | 4274 | 85,48 | 0 | 0 | 85,48 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 370 17-Jan-24 | DE000HC6KBR6 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 410 19-Jun-24 | DE000HC6MBR2 | 10000 | 5988 | 29,94 | 0 | 0 | 29,94 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 155 17-Jan-24 | DE000HC6WSH6 | 10000 | 33333 | 666,66 | 0 | 0 | 666,66 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 290 17-Jan-24 | DE000HC6WSS3 | 10000 | 35714 | 535,71 | 0 | 0 | 535,71 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 330 17-Jan-24 | DE000HC6WSZ8 | 10000 | 5848 | 29,24 | 0 | 0 | 29,24 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 440 19-Jun-24 | DE000HC6WT84 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Short 60 17-Jan-24 | DE000HC6WTB7 | 10000 | 227273 | 3409,095 | 0 | 0 | 3409,095 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 130 19-Jun-24 | DE000HC6MB45 | 10000 | 3906 | 78,12 | 0 | 0 | 78,12 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 480 19-Jun-24 | DE000HC6MBY8 | 10000 | 1876 | 28,14 | 0 | 0 | 28,14 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 180 19-Jun-24 | DE000HC6V0Q0 | 10000 | 108696 | 1413,048 | 0 | 0 | 1413,048 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 110 13-Mar-24 | DE000HC6YMR4 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 110 19-Jun-24 | DE000HC6YMS2 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Short 40 17-Jan-24 | DE000HC700A5 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 700 19-Jun-24 | DE000HC724U3 | 10000 | 11628 | 174,42 | 0 | 0 | 174,42 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 450 19-Jun-24 | DE000HC72FX6 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Short 80 13-Mar-24 | DE000HC72GQ8 | 10000 | 16129 | 241,935 | 0 | 0 | 241,935 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 460 19-Jun-24 | DE000HC743T5 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 370 17-Jan-24 | DE000HC773D6 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 440 17-Jan-24 | DE000HC773N5 | 10000 | 100000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1600 17-Jan-24 | DE000HC78UD4 | 10000 | 18519 | 462,975 | 0 | 0 | 462,975 | 0 | 10 | 10 |
| CL SG Endesa SA Short 7x DE000SN3T4J8 | DE000SN3T4J8 | 10000 | 19841 | 89,285 | 0 | 7,488 | 89,285 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1800 19-Jun-24 | DE000HC78UE2 | 10000 | 9615 | 240,375 | 0 | 0 | 240,375 | 0 | 10 | 10 |
| CL SG Enel SpA Short 5x DE000SH71BU9 | DE000SH71BU9 | 10000 | 10482 | 47,169 | 0 | 3,494 | 47,169 | 0 | 10 | 10 |
| CL SG EnerSys Inc Short 5x DE000SN7B9H7 | DE000SN7B9H7 | 10000 | 217391 | 217,391 | 0 | 5,427 | 217,391 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 280 17-Jan-24 | DE000HC72FW8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 440 13-Mar-24 | DE000HC72GA2 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 430 19-Jun-24 | DE000HC72GC8 | 10000 | 9091 | 45,455 | 0 | 0 | 45,455 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 450 19-Jun-24 | DE000HC741C5 | 10000 | 2551 | 140,305 | 0 | 0 | 140,305 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 400 17-Jan-24 | DE000HC743L2 | 10000 | 107527 | 1182,797 | 0 | 0 | 1182,797 | 0 | 10 | 10 |
| CL SG ENGIE SA Short 5x DE000SN79T65 | DE000SN79T65 | 10000 | 9066 | 45,33 | 0 | 3,692 | 45,33 | 0 | 10 | 10 |
| CL SG ENGIE SA Short 7x DE000SQ4A052 | DE000SQ4A052 | 10000 | 10010 | 65,065 | 0 | 6,122 | 65,065 | 0 | 10 | 10 |
| CL SG Eni SpA Short 5x DE000SH7ZQR2 | DE000SH7ZQR2 | 10000 | 20534 | 51,335 | 0 | 3,524 | 51,335 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 8 17-Jan-24 | DE000HC75455 | 10000 | 20000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 400 19-Jun-24 | DE000HC724Y5 | 10000 | 1567 | 86,185 | 0 | 0 | 86,185 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 500 19-Jun-24 | DE000HC724Z2 | 10000 | 4405 | 242,275 | 0 | 0 | 242,275 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC MercadoLibre Inc Long 1400 19-Jun-24 | DE000HC72551 | 10000 | 3717 | 92,925 | 0 | 0 | 92,925 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1600 19-Jun-24 | DE000HC72569 | 10000 | 5882 | 147,05 | 0 | 0 | 147,05 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 2200 19-Jun-24 | DE000HC72585 | 10000 | 27027 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 480 13-Mar-24 | DE000HC72FD8 | 10000 | 62500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 360 17-Jan-24 | DE000HC743J6 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 380 17-Jan-24 | DE000HC743K4 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 420 19-Jun-24 | DE000HC78YN5 | 10000 | 1160 | 17,4 | 0 | 0 | 17,4 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Short 3x DE000SH85V38 | DE000SH85V38 | 10000 | 8666 | 103,992 | 0 | 2,645 | 103,992 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 800 19-Jun-24 | DE000HC724V1 | 10000 | 20833 | 312,495 | 0 | 0 | 312,495 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 1000 19-Jun-24 | DE000HC724W9 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 350 19-Jun-24 | DE000HC724X7 | 10000 | 1043 | 57,365 | 0 | 0 | 57,365 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 550 19-Jun-24 | DE000HC72502 | 10000 | 7874 | 433,07 | 0 | 0 | 433,07 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 16.5 15-Dec-23 | DE000SQ4HRD4 | 10000 | 8264 | 41,32 | 0 | 0 | 41,32 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 2000 19-Jun-24 | DE000HC72577 | 10000 | 16129 | 403,225 | 0 | 0 | 403,225 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 415 19-Jun-24 | DE000HC72GB0 | 10000 | 6623 | 33,115 | 0 | 0 | 33,115 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 900 19-Jun-24 | DE000HC741B7 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 290 17-Jan-24 | DE000HC743M0 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 380 19-Jun-24 | DE000HC743N8 | 10000 | 4831 | 24,155 | 0 | 0 | 24,155 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 450 13-Mar-24 | DE000HC773E4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 300 13-Mar-24 | DE000HC773F1 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 300 19-Jun-24 | DE000HC773G9 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 440 19-Jun-24 | DE000HC773T2 | 10000 | 1350 | 20,25 | 0 | 0 | 20,25 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 425 19-Jun-24 | DE000HC78YK1 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 460 19-Jun-24 | DE000HC78YP0 | 10000 | 1582 | 23,73 | 0 | 0 | 23,73 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Short 3x DE000SN79UA2 | DE000SN79UA2 | 10000 | 4494 | 26,964 | 0 | 2,258 | 26,964 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Short 7x DE000SQ1WTC7 | DE000SQ1WTC7 | 10000 | 243902 | 243,902 | 0 | 5,769 | 243,902 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 72 17-Jan-24 | DE000HC79QQ2 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Short 5x DE000SH79NC5 | DE000SH79NC5 | 10000 | 62893 | 62,893 | 0 | 3,621 | 62,893 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 650 13-Mar-24 | DE000HC7AHY8 | 10000 | 33333 | 499,995 | 0 | 0 | 499,995 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 435 19-Jun-24 | DE000HC7HB41 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 600 19-Jun-24 | DE000HC7KM01 | 10000 | 14085 | 774,675 | 0 | 0 | 774,675 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 85 13-Mar-24 | DE000HC79QU4 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 165 13-Mar-24 | DE000HC7HAG5 | 10000 | 50000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 480 19-Jun-24 | DE000HC7HB58 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 85 17-Jan-24 | DE000HC79QT6 | 10000 | 129870 | 1168,83 | 0 | 0 | 1168,83 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 95 19-Jun-24 | DE000HC79QV2 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 165 17-Jan-24 | DE000HC7AHL5 | 10000 | 140845 | 2816,9 | 0 | 0 | 2816,9 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 290 13-Mar-24 | DE000HC7CJS2 | 10000 | 15625 | 234,375 | 0 | 0 | 234,375 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 360 19-Jun-24 | DE000HC7HAT8 | 10000 | 3636 | 18,18 | 0 | 0 | 18,18 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Short 5x DE000SN4JZ89 | DE000SN4JZ89 | 10000 | 34130 | 68,26 | 0 | 3,504 | 68,26 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 500 19-Jun-24 | DE000HC7CJT0 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 500 19-Jun-24 | DE000HC7CJV6 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 800 19-Jun-24 | DE000HC7CK78 | 10000 | 35714 | 535,71 | 0 | 0 | 535,71 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Short 7x DE000SQ4A086 | DE000SQ4A086 | 10000 | 23810 | 71,43 | 0 | 6,962 | 71,43 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 130 19-Jun-24 | DE000HC7CK94 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| CL SG Quadient Short 5x DE000SN7DBU7 | DE000SN7DBU7 | 10000 | 12610 | 113,49 | 0 | 4,221 | 113,49 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 175 13-Mar-24 | DE000HC7L7Y0 | 10000 | 123457 | 2469,14 | 0 | 0 | 2469,14 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Short 3x DE000SQ4MN57 | DE000SQ4MN57 | 10000 | 1116 | 33,48 | 0 | 2,933 | 33,48 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Short 5x DE000SQ4MN40 | DE000SQ4MN40 | 10000 | 2032 | 60,96 | 0 | 4,606 | 60,96 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Short 7x DE000SQ4MNC5 | DE000SQ4MNC5 | 10000 | 6017 | 81,230 | 0 | 7,037 | 81,230 | 0 | 10 | 10 |
| CL SG Take-Two Interactive Software Inc Short 5x DE000SH85XD9 | DE000SH85XD9 | 10000 | 67568 | 439,192 | 0 | 3,582 | 439,192 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 120 13-Mar-24 | DE000HC7U664 | 10000 | 62500 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 7x DE000SN3T4Q3 | DE000SN3T4Q3 | 10000 | 51282 | 76,923 | 0 | 5,841 | 76,923 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 460 17-Jan-24 | DE000HC8DQ21 | 10000 | 2874 | 43,11 | 0 | 0 | 43,11 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 430 13-Mar-24 | DE000HC8DQ39 | 10000 | 1548 | 23,22 | 0 | 0 | 23,22 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 480 13-Mar-24 | DE000HC8DQ47 | 10000 | 2778 | 41,67 | 0 | 0 | 41,67 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 122 17-Jan-24 | DE000HC8DQX3 | 10000 | 35714 | 714,28 | 0 | 0 | 714,28 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 162 17-Jan-24 | DE000HC8E0B1 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 155 19-Jun-24 | DE000HC8E0C9 | 10000 | 10526 | 210,52 | 0 | 0 | 210,52 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 305 13-Dec-23 | DE000HC8E1D5 | 10000 | 107527 | 1989,250 | 0 | 0 | 1989,250 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 350 13-Dec-23 | DE000HC8E1E3 | 10000 | 7042 | 35,21 | 0 | 0 | 35,21 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 305 17-Jan-24 | DE000HC8E1F0 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 265 19-Jun-24 | DE000HC8E1J2 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 395 17-Jan-24 | DE000HC8ELL7 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 340 17-Jan-24 | DE000HC8DP71 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 260 19-Jun-24 | DE000HC8DP97 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| CL SG Wall Street Short 15x DE000SQ3HUG3 | DE000SQ3HUG3 | 10000 | 38168 | 19,084 | 0 | 5,920 | 19,084 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 540 13-Mar-24 | DE000HC8DQ54 | 10000 | 6494 | 97,41 | 0 | 0 | 97,41 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Netflix Inc (All Sessions) Long 470 19-Jun-24 | DE000HC8DQ70 | 10000 | 1721 | 25,815 | 0 | 0 | 25,815 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 560 19-Jun-24 | DE000HC8DQ88 | 10000 | 3968 | 59,52 | 0 | 0 | 59,52 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Short 5x DE000SH85V20 | DE000SH85V20 | 10000 | 4695 | 115,028 | 0 | 4,216 | 115,028 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Short 5x DE000SN7MVQ4 | DE000SN7MVQ4 | 10000 | 513 | 97,47 | 0 | 4,154 | 97,47 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Short 7x DE000SN7CEJ6 | DE000SN7CEJ6 | 10000 | 1595 | 135,575 | 0 | 6,590 | 135,575 | 0 | 10 | 10 |
| CL SG Elisa OYJ Short 5x DE000SQ4MNG6 | DE000SQ4MNG6 | 10000 | 766 | 65,11 | 0 | 4,514 | 65,11 | 0 | 10 | 10 |
| CL SG Elisa OYJ Short 3x DE000SQ4MNH4 | DE000SQ4MNH4 | 10000 | 789 | 39,45 | 0 | 2,760 | 39,45 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 330 19-Jun-24 | DE000HC8E0N6 | 10000 | 52632 | 789,48 | 0 | 0 | 789,48 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 305 17-Jan-24 | DE000HC8E0Z0 | 10000 | 2933 | 14,665 | 0 | 0 | 14,665 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 470 13-Mar-24 | DE000HC8E146 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 1100 19-Jun-24 | DE000HC8EEY5 | 10000 | 129870 | 1688,31 | 0 | 0 | 1688,31 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 355 13-Dec-23 | DE000HC8ELE2 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 280 19-Jun-24 | DE000HC8DPA3 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 365 19-Jun-24 | DE000HC8DPB1 | 10000 | 5587 | 27,935 | 0 | 0 | 27,935 | 0 | 10 | 10 |
| CL SG Enagas SA Short 8x DE000SN7CEK4 | DE000SN7CEK4 | 10000 | 4450 | 97,9 | 0 | 8,673 | 97,9 | 0 | 10 | 10 |
| CL SG Ence Energia y Celulosa S.A Short 3x DE000SN49TU5 | DE000SN49TU5 | 10000 | 9901 | 94,060 | 0 | 2,739 | 94,060 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 175 19-Jun-24 | DE000HC8E070 | 10000 | 45455 | 909,1 | 0 | 0 | 909,1 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 355 13-Mar-24 | DE000HC8E120 | 10000 | 5714 | 28,57 | 0 | 0 | 28,57 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 540 19-Jun-24 | DE000HC8E187 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 250 13-Mar-24 | DE000HC8E1G8 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 355 17-Jan-24 | DE000HC8ELK9 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| CL SG Solaria Energia y Medio Ambiente SA Short 3x DE000SH8XBD7 | DE000SH8XBD7 | 10000 | 2060 | 46,35 | 0 | 3,280 | 46,35 | 0 | 10 | 10 |
| CL SG Solaria Energia y Medio Ambiente SA Short 5x DE000SH74CT3 | DE000SH74CT3 | 10000 | 38610 | 96,525 | 0 | 5,521 | 96,525 | 0 | 10 | 10 |
| CL SG Solvay SA Short 7x DE000SQ1WTA1 | DE000SQ1WTA1 | 10000 | 30120 | 75,3 | 0 | 6,927 | 75,3 | 0 | 10 | 10 |
| CL SG Sonae SGPS SA Short 5x DE000SN7CED9 | DE000SN7CED9 | 10000 | 1337 | 113,645 | 0 | 4,570 | 113,645 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 535 19-Jun-24 | DE000HC8DNR2 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 315 17-Jan-24 | DE000HC8DP63 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 330 13-Mar-24 | DE000HC8DP89 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 480 13-Dec-23 | DE000HC8DQ05 | 10000 | 10000 | 150 | 0 | 0 | 150 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 530 13-Dec-23 | DE000HC8DQ13 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 640 13-Mar-24 | DE000HC8DQ62 | 10000 | 28571 | 428,565 | 0 | 0 | 428,565 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Short 370 13-Mar-24 | DE000HC8DQ53 | 10000 | 19608 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 540 19-Jun-24 | DE000HC8E0K2 | 10000 | 55556 | 1388,9 | 0 | 0 | 1388,9 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Short 245 19-Jun-24 | DE000HC8E0S5 | 10000 | 28571 | 428,565 | 0 | 0 | 428,565 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 395 13-Mar-24 | DE000HC8E138 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 420 19-Jun-24 | DE000HC8E161 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 510 19-Jun-24 | DE000HC8E179 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 305 13-Mar-24 | DE000HC8E1H6 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 340 19-Jun-24 | DE000HC8E1K0 | 10000 | 3333 | 16,665 | 0 | 0 | 16,665 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 380 13-Mar-24 | DE000HC8ELV6 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 340 13-Dec-23 | DE000HC8EMG5 | 10000 | 2899 | 14,495 | 0 | 0 | 14,495 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 430 17-Jan-24 | DE000HC8EML5 | 10000 | 100000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 300 17-Jan-24 | DE000HC8ELS2 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 310 17-Jan-24 | DE000HC8ELT0 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 355 13-Dec-23 | DE000HC8EMH3 | 10000 | 4651 | 23,255 | 0 | 0 | 23,255 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 375 13-Dec-23 | DE000HC8EMJ9 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 320 17-Jan-24 | DE000HC8ELU8 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 355 13-Mar-24 | DE000HC8EMM3 | 10000 | 3012 | 15,06 | 0 | 0 | 15,06 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 375 13-Mar-24 | DE000HC8EMN1 | 10000 | 4673 | 23,365 | 0 | 0 | 23,365 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Short 100 13-Mar-24 | DE000HC8HGD7 | 10000 | 4566 | 68,49 | 0 | 0 | 68,49 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 405 17-Jan-24 | DE000HC8J8V7 | 10000 | 107527 | 1989,250 | 0 | 0 | 1989,250 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1300 17-Jan-24 | DE000HC8S5C2 | 10000 | 4032 | 100,8 | 0 | 0 | 100,8 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 345 13-Mar-24 | DE000HC8S7U0 | 10000 | 2500 | 12,5 | 0 | 0 | 12,5 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 340 13-Mar-24 | DE000HC8VWS3 | 10000 | 4202 | 21,01 | 0 | 0 | 21,01 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Short 3x DE000SN4TXX8 | DE000SN4TXX8 | 10000 | 10267 | 46,202 | 0 | 3,200 | 46,202 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 325 13-Mar-24 | DE000HC8VWZ8 | 10000 | 1818 | 9,09 | 0 | 0 | 9,09 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 445 19-Jun-24 | DE000HC8VX04 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 465 19-Jun-24 | DE000HC8VX12 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 120 19-Jun-24 | DE000HC8HGE5 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 290 19-Jun-24 | DE000HC8J8X3 | 10000 | 7463 | 37,315 | 0 | 0 | 37,315 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 495 19-Jun-24 | DE000HC8J9A9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 385 17-Jan-24 | DE000HC8K8R2 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 335 13-Mar-24 | DE000HC8K8W2 | 10000 | 2114 | 10,57 | 0 | 0 | 10,57 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 485 19-Jun-24 | DE000HC8K8X0 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Short 7x DE000SH86W28 | DE000SH86W28 | 10000 | 126582 | 189,873 | 0 | 5,962 | 189,873 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Short 5x DE000SH85V04 | DE000SH85V04 | 10000 | 10627 | 111,584 | 0 | 3,641 | 111,584 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Short 3x DE000SH85V12 | DE000SH85V12 | 10000 | 2087 | 66,784 | 0 | 2,264 | 66,784 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Short 50 19-Jun-24 | DE000HC8K903 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Microsoft Corp (All Sessions) Long 345 13-Dec-23 | DE000HC857T2 | 10000 | 3333 | 16,665 | 0 | 0 | 16,665 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 475 19-Jun-24 | DE000HC857V8 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 95 13-Mar-24 | DE000HC8UYT9 | 10000 | 243902 | 2195,118 | 0 | 0 | 2195,118 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 310 13-Mar-24 | DE000HC8VWY1 | 10000 | 1490 | 7,45 | 0 | 0 | 7,45 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 335 17-Jan-24 | DE000HC8J8U9 | 10000 | 6944 | 34,72 | 0 | 0 | 34,72 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 360 13-Mar-24 | DE000HC8J8W5 | 10000 | 6329 | 31,645 | 0 | 0 | 31,645 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 365 13-Dec-23 | DE000HC8J996 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Short 3x DE000SH79M52 | DE000SH79M52 | 10000 | 4070 | 26,455 | 0 | 2,279 | 26,455 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Short 5x DE000SQ0RMH3 | DE000SQ0RMH3 | 10000 | 26810 | 40,215 | 0 | 3,608 | 40,215 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Short 7x DE000SH86WD9 | DE000SH86WD9 | 10000 | 23041 | 69,123 | 0 | 5,794 | 69,123 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Short 5x DE000SH8XBA3 | DE000SH8XBA3 | 10000 | 7825 | 46,95 | 0 | 3,464 | 46,95 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 100 17-Jan-24 | DE000HC8N6M4 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 345 17-Jan-24 | DE000HC8S7Q8 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 65 17-Jan-24 | DE000HC8S831 | 10000 | 232558 | 1744,185 | 0 | 0 | 1744,185 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 335 13-Dec-23 | DE000HC8S7L9 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 345 13-Dec-23 | DE000HC8S7M7 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 315 17-Jan-24 | DE000HC8S7P0 | 10000 | 3745 | 18,725 | 0 | 0 | 18,725 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 480 19-Jun-24 | DE000HC8S7R6 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Short 5x DE000SH74CH8 | DE000SH74CH8 | 10000 | 36232 | 108,696 | 0 | 3,995 | 108,696 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Short 3x DE000SH74CJ4 | DE000SH74CJ4 | 10000 | 6105 | 51,893 | 0 | 2,568 | 51,893 | 0 | 10 | 10 |
| CL SG Infrastrutture Wireless Italiane SpA Short 5x DE000SH7ZQT8 | DE000SH7ZQT8 | 10000 | 8197 | 77,872 | 0 | 4,407 | 77,872 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 510 19-Jun-24 | DE000HC8ZYP6 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| CL SG Faurecia Short 5x DE000SQ3F2C6 | DE000SQ3F2C6 | 10000 | 114943 | 114,943 | 0 | 4,731 | 114,943 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 480 13-Mar-24 | DE000HC8Y516 | 10000 | 107527 | 698,926 | 0 | 0 | 698,926 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 65 17-Jan-24 | DE000HC8Y5L5 | 10000 | 8403 | 126,045 | 0 | 0 | 126,045 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 65 13-Mar-24 | DE000HC8YST8 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 390 13-Dec-23 | DE000HC8ZYL5 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 395 13-Mar-24 | DE000HC8ZYM3 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 505 19-Jun-24 | DE000HC8ZYN1 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 100 19-Jun-24 | DE000HC8ZY50 | 10000 | 7519 | 37,595 | 0 | 0 | 37,595 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 325 17-Jan-24 | DE000HC8Y508 | 10000 | 4975 | 24,875 | 0 | 0 | 24,875 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 100 13-Mar-24 | DE000HC8Y664 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| CL SG Red Electrica Corp SA Short 8x DE000SN83KQ1 | DE000SN83KQ1 | 10000 | 1495 | 104,65 | 0 | 8,490 | 104,65 | 0 | 10 | 10 |
| CL SG Red Electrica Corp SA Short 5x DE000SH8XBC9 | DE000SH8XBC9 | 10000 | 1309 | 65,45 | 0 | 4,560 | 65,45 | 0 | 10 | 10 |
| CL SG Regeneron Pharmaceuticals Inc Short 5x DE000SH85W78 | DE000SH85W78 | 10000 | 37453 | 149,812 | 0 | 3,686 | 149,812 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 42 17-Jan-24 | DE000HC96HT9 | 10000 | 181818 | 999,999 | 0 | 0 | 999,999 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 340 13-Dec-23 | DE000HC98RT4 | 10000 | 100000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Short 250 13-Mar-24 | DE000HC94JX2 | 10000 | 50000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| CL SG Renault SA Short 5x DE000SN3T321 | DE000SN3T321 | 10000 | 86207 | 86,207 | 0 | 4,631 | 86,207 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 310 19-Jun-24 | DE000HC98RM9 | 10000 | 20833 | 312,495 | 0 | 0 | 312,495 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 420 19-Jun-24 | DE000HC98GP2 | 10000 | 3937 | 98,425 | 0 | 0 | 98,425 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 75 17-Jan-24 | DE000HC927Q0 | 10000 | 20408 | 306,12 | 0 | 0 | 306,12 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 480 17-Jan-24 | DE000HC94FP6 | 10000 | 13333 | 733,315 | 0 | 0 | 733,315 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 145 19-Jun-24 | DE000HC94JT0 | 10000 | 6623 | 132,46 | 0 | 0 | 132,46 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 310 13-Mar-24 | DE000HC94JW4 | 10000 | 58824 | 882,36 | 0 | 0 | 882,36 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 380 19-Jun-24 | DE000HC94JZ7 | 10000 | 4255 | 21,275 | 0 | 0 | 21,275 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 430 17-Jan-24 | DE000HC7QG03 | 10000 | 25641 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 420 17-Jan-24 | DE000HC7SVD5 | 10000 | 3460 | 190,3 | 0 | 0 | 190,3 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 2.75 15-Dec-23 | DE000SQ4L794 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4 15-Dec-23 | DE000SQ1W227 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.5 15-Dec-23 | DE000SQ1W219 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 3x DE000SH8XBF2 | DE000SH8XBF2 | 10000 | 1028 | 35,98 | 0 | 2,225 | 35,98 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 5x DE000SH8XBE5 | DE000SH8XBE5 | 10000 | 1493 | 52,255 | 0 | 3,610 | 52,255 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 10x DE000SH86WP3 | DE000SH86WP3 | 10000 | 20243 | 111,337 | 0 | 9,157 | 111,337 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 8x DE000SH738W1 | DE000SH738W1 | 10000 | 13316 | 86,554 | 0 | 6,800 | 86,554 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1400 17-Jan-24 | DE000HC7SVE3 | 10000 | 5952 | 148,8 | 0 | 0 | 148,8 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 460 13-Mar-24 | DE000HC7SY90 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1200 19-Jun-24 | DE000HC80PY6 | 10000 | 2506 | 62,65 | 0 | 0 | 62,65 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 370 13-Dec-23 | DE000HC83PC6 | 10000 | 107527 | 3064,520 | 0 | 0 | 3064,520 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 390 17-Jan-24 | DE000HC83PD4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 165 17-Jan-24 | DE000HC851W0 | 10000 | 105263 | 2105,26 | 0 | 0 | 2105,26 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 425 17-Jan-24 | DE000HC85207 | 10000 | 18868 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 430 13-Mar-24 | DE000HC852Q0 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 480 13-Mar-24 | DE000HC852R8 | 10000 | 100000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 750 19-Jun-24 | DE000HC89RE5 | 10000 | 15625 | 234,375 | 0 | 0 | 234,375 | 0 | 10 | 10 |
| WR SG Repsol SA Long 13 15-Dec-23 | DE000SQ0RK42 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR SG Repsol SA Long 15 15-Dec-23 | DE000SQ0BJ68 | 10000 | 263158 | 789,474 | 0 | 0 | 789,474 | 0 | 10 | 10 |
| CL SG Repsol SA Short 2x DE000SN4ADS0 | DE000SN4ADS0 | 10000 | 1730 | 17,3 | 0 | 1,552 | 17,3 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Repsol SA Short 10x DE000SQ177K6 | DE000SQ177K6 | 10000 | 204082 | 102,041 | 0 | 10,143 | 102,041 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1900 19-Jun-24 | DE000HC89RJ4 | 10000 | 12500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| CL SG Repsol SA Short 8x DE000SN2Q279 | DE000SN2Q279 | 10000 | 104167 | 104,167 | 0 | 7,338 | 104,167 | 0 | 10 | 10 |
| CL SG Repsol SA Short 5x DE000SH74CR7 | DE000SH74CR7 | 10000 | 35714 | 71,428 | 0 | 3,778 | 71,428 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 375 17-Jan-24 | DE000HC8DNK7 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| CL SG Repsol SA Short 3x DE000SH74C55 | DE000SH74C55 | 10000 | 5362 | 32,172 | 0 | 2,289 | 32,172 | 0 | 10 | 10 |
| CL SG Rexel SA Short 5x DE000SQ3N2T0 | DE000SQ3N2T0 | 10000 | 13908 | 62,586 | 0 | 4,532 | 62,586 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Short 5x DE000SQ04VX3 | DE000SQ04VX3 | 10000 | 7429 | 44,574 | 0 | 3,484 | 44,574 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 365 13-Mar-24 | DE000HC8DNN1 | 10000 | 3704 | 18,52 | 0 | 0 | 18,52 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Short 5x DE000SN79U13 | DE000SN79U13 | 10000 | 108696 | 217,392 | 0 | 4,391 | 217,392 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Short 150 13-Dec-23 | DE000HC83P44 | 10000 | 90909 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 435 17-Jan-24 | DE000HC85215 | 10000 | 34483 | 862,075 | 0 | 0 | 862,075 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 360 13-Dec-23 | DE000HC852J5 | 10000 | 5714 | 28,57 | 0 | 0 | 28,57 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 400 17-Jan-24 | DE000HC852M9 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 78 17-Jan-24 | DE000HC86M28 | 10000 | 357143 | 3392,859 | 0 | 0 | 3392,859 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 490 19-Jun-24 | DE000HC87QF8 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1700 19-Jun-24 | DE000HC89RH8 | 10000 | 7519 | 187,975 | 0 | 0 | 187,975 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 2100 19-Jun-24 | DE000HC89RK2 | 10000 | 20833 | 520,825 | 0 | 0 | 520,825 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 2150 19-Jun-24 | DE000HC89RL0 | 10000 | 23256 | 581,4 | 0 | 0 | 581,4 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 385 13-Dec-23 | DE000HC8DNH3 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 410 13-Dec-23 | DE000HC8DNJ9 | 10000 | 100000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Short 60 13-Mar-24 | DE000HC80S85 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 455 17-Jan-24 | DE000HC85231 | 10000 | 100000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 420 17-Jan-24 | DE000HC852N7 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 276.67 15-Dec-23 | DE000SQ17686 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 470 19-Jun-24 | DE000HC852S6 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 520 19-Jun-24 | DE000HC852T4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 256.67 15-Dec-23 | DE000SQ3F137 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 155 15-Dec-23 | DE000SQ4HLN6 | 10000 | 384615 | 4807,688 | 0 | 0 | 4807,688 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 286.67 15-Mar-24 | DE000SQ177B5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 720 19-Jun-24 | DE000HC89RD7 | 10000 | 12987 | 194,805 | 0 | 0 | 194,805 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 780 19-Jun-24 | DE000HC89RF2 | 10000 | 18519 | 277,785 | 0 | 0 | 277,785 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 2x DE000SH85XE7 | DE000SH85XE7 | 10000 | 3251 | 40,638 | 0 | 1,808 | 40,638 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1700 17-Jan-24 | DE000HC89RG0 | 10000 | 38462 | 961,55 | 0 | 0 | 961,55 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 415 17-Jan-24 | DE000HC8DNL5 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 450 13-Mar-24 | DE000HC8DNP6 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 550 19-Jun-24 | DE000HC7ZA65 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Spain 35 Short 12x DE000SQ3FYT2 | DE000SQ3FYT2 | 10000 | 125000 | 62,5 | 0 | 5,394 | 62,5 | 0 | 10 | 10 |
| CL SG Spain 35 Short 10x DE000SQ4A0T8 | DE000SQ4A0T8 | 10000 | 28653 | 28,653 | 0 | 4,522 | 28,653 | 0 | 10 | 10 |
| CL SG Spain 35 Short 1x DE000SH80U00 | DE000SH80U00 | 10000 | 1232 | 6,16 | 0 | 0,454 | 6,16 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Short 60 17-Jan-24 | DE000HC7ZAB8 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 105 19-Jun-24 | DE000HC82TF3 | 10000 | 208333 | 1874,997 | 0 | 0 | 1874,997 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 445 17-Jan-24 | DE000HC85223 | 10000 | 62500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 370 13-Dec-23 | DE000HC852K3 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 410 13-Mar-24 | DE000HC852P2 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Short 10x DE000SN7B9G9 | DE000SN7B9G9 | 10000 | 149254 | 149,254 | 0 | 8,147 | 149,254 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Short 3x DE000SH85WF6 | DE000SH85WF6 | 10000 | 2444 | 59,878 | 0 | 2,005 | 59,878 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Short 8x DE000SH86W36 | DE000SH86W36 | 10000 | 47170 | 165,095 | 0 | 6,037 | 165,095 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 330 13-Mar-24 | DE000HC8DNM3 | 10000 | 1957 | 9,785 | 0 | 0 | 9,785 | 0 | 10 | 10 |
| CL SG Imerys SA Short 5x DE000SN7CD63 | DE000SN7CD63 | 10000 | 3201 | 91,229 | 0 | 4,195 | 91,229 | 0 | 10 | 10 |
| CL SG Rubis SCA Short 7x DE000SN7CER9 | DE000SN7CER9 | 10000 | 7728 | 104,328 | 0 | 6,784 | 104,328 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 78 19-Jun-24 | DE000HC8DPQ9 | 10000 | 158730 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 10 13-Mar-24 | DE000HC5VJL1 | 10000 | 232558 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 70 13-Mar-24 | DE000HC5VGY0 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 90 19-Jun-24 | DE000HC5VH31 | 10000 | 270270 | 2567,565 | 0 | 0 | 2567,565 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 90 13-Mar-24 | DE000HC5VHT8 | 10000 | 135135 | 1216,215 | 0 | 0 | 1216,215 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 90 19-Jun-24 | DE000HC5VHX0 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Short 150 13-Mar-24 | DE000HC63SU4 | 10000 | 21739 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 190 19-Jun-24 | DE000HC63SV2 | 10000 | 83333 | 1666,66 | 0 | 0 | 1666,66 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 400 13-Mar-24 | DE000HC63SZ3 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 365 19-Jun-24 | DE000HC63T10 | 10000 | 2717 | 13,585 | 0 | 0 | 13,585 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 345 19-Jun-24 | DE000HC5RRR9 | 10000 | 2041 | 10,205 | 0 | 0 | 10,205 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Short 100 19-Jun-24 | DE000HC5TV11 | 10000 | 100000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 75 13-Mar-24 | DE000HC5TVK2 | 10000 | 322581 | 2419,358 | 0 | 0 | 2419,358 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 550 19-Jun-24 | DE000HC5TVM8 | 10000 | 3610 | 54,15 | 0 | 0 | 54,15 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 75 13-Mar-24 | DE000HC5VGZ7 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 80 13-Mar-24 | DE000HC5VH07 | 10000 | 166667 | 1583,337 | 0 | 0 | 1583,337 | 0 | 10 | 10 |
| CL SG US 500 Short 12x DE000SQ4A1A6 | DE000SQ4A1A6 | 10000 | 23041 | 23,041 | 0 | 5,137 | 23,041 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Sacyr SA Short 5x DE000SN7CEB3 | DE000SN7CEB3 | 10000 | 16393 | 81,965 | 0 | 4,420 | 81,965 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 400 19-Jun-24 | DE000HC5RRL2 | 10000 | 6494 | 32,47 | 0 | 0 | 32,47 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 380 19-Jun-24 | DE000HC5TVH8 | 10000 | 3448 | 17,24 | 0 | 0 | 17,24 | 0 | 10 | 10 |
| CL SG Safran SA Short 5x DE000SN45WC5 | DE000SN45WC5 | 10000 | 20534 | 51,335 | 0 | 3,568 | 51,335 | 0 | 10 | 10 |
| WR UC Morgan Stanley Short 80 13-Mar-24 | DE000HC5VHW2 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC Morgan Stanley Short 80 19-Jun-24 | DE000HC5VHY8 | 10000 | 16949 | 169,49 | 0 | 0 | 169,49 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 15 13-Mar-24 | DE000HC5VJM9 | 10000 | 833333 | 2083,333 | 0 | 0 | 2083,333 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Short 10 13-Mar-24 | DE000HC5VJN7 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 170 13-Mar-24 | DE000HC63SS8 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 170 19-Jun-24 | DE000HC663A5 | 10000 | 24390 | 487,8 | 0 | 0 | 487,8 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 550 13-Mar-24 | DE000HC663H0 | 10000 | 7634 | 114,51 | 0 | 0 | 114,51 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Short 7x DE000SH86WL2 | DE000SH86WL2 | 10000 | 128205 | 128,205 | 0 | 6,052 | 128,205 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 12 17-Jan-24 | DE000HC6C904 | 10000 | 1428571 | 3571,428 | 0 | 0 | 3571,428 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 160 13-Mar-24 | DE000HC6EKB4 | 10000 | 25000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 340 19-Jun-24 | DE000HC6EKZ3 | 10000 | 2793 | 13,965 | 0 | 0 | 13,965 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 400 13-Mar-24 | DE000HC6ELJ5 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 385 19-Jun-24 | DE000HC6ELL1 | 10000 | 3759 | 18,795 | 0 | 0 | 18,795 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 450 19-Jun-24 | DE000HC6ELP2 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 270 17-Jan-24 | DE000HC6G3Q3 | 10000 | 1575 | 7,875 | 0 | 0 | 7,875 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 75 19-Jun-24 | DE000HC6G3W1 | 10000 | 117647 | 882,353 | 0 | 0 | 882,353 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Short 80 19-Jun-24 | DE000HC6HG39 | 10000 | 13333 | 133,33 | 0 | 0 | 133,33 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 280 17-Jan-24 | DE000HC69QH2 | 10000 | 13889 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 450 13-Mar-24 | DE000HC69QV3 | 10000 | 1923 | 28,845 | 0 | 0 | 28,845 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 320 17-Jan-24 | DE000HC6B4F9 | 10000 | 4292 | 21,46 | 0 | 0 | 21,46 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Short 100 19-Jun-24 | DE000HC6C8M5 | 10000 | 4132 | 61,98 | 0 | 0 | 61,98 | 0 | 10 | 10 |
| WR UC Match Group Inc Long 35 17-Jan-24 | DE000HC6C8V6 | 10000 | 109890 | 824,175 | 0 | 0 | 824,175 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 320 17-Jan-24 | DE000HC6ELD8 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 360 13-Mar-24 | DE000HC6ELF3 | 10000 | 3333 | 16,665 | 0 | 0 | 16,665 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 390 19-Jun-24 | DE000HC6ELM9 | 10000 | 4115 | 20,575 | 0 | 0 | 20,575 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 150 13-Mar-24 | DE000HC684F0 | 10000 | 181818 | 2363,634 | 0 | 0 | 2363,634 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 340 17-Jan-24 | DE000HC6EKX8 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 345 17-Jan-24 | DE000HC6EL76 | 10000 | 2976 | 14,88 | 0 | 0 | 14,88 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 340 13-Mar-24 | DE000HC6ELE6 | 10000 | 2294 | 11,47 | 0 | 0 | 11,47 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 370 13-Mar-24 | DE000HC6ELG1 | 10000 | 4149 | 20,745 | 0 | 0 | 20,745 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 390 13-Mar-24 | DE000HC6ELH9 | 10000 | 6897 | 34,485 | 0 | 0 | 34,485 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 380 13-Mar-24 | DE000HC69QF6 | 10000 | 2571 | 64,275 | 0 | 0 | 64,275 | 0 | 10 | 10 |
| WR UC Lululemon Athletica Inc Long 550 17-Jan-24 | DE000HC6AZ90 | 10000 | 55556 | 3055,58 | 0 | 0 | 3055,58 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 12 13-Mar-24 | DE000HC6C912 | 10000 | 416667 | 1041,668 | 0 | 0 | 1041,668 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 150 19-Jun-24 | DE000HC6EKC2 | 10000 | 8264 | 165,28 | 0 | 0 | 165,28 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 440 17-Jan-24 | DE000HC6EKD0 | 10000 | 47619 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| CL SG Inditex SA Short 5x DE000SN79T81 | DE000SN79T81 | 10000 | 23697 | 59,243 | 0 | 3,686 | 59,243 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 280 17-Jan-24 | DE000HC6EKU4 | 10000 | 1828 | 9,14 | 0 | 0 | 9,14 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 290 17-Jan-24 | DE000HC6EKV2 | 10000 | 2165 | 10,825 | 0 | 0 | 10,825 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 310 17-Jan-24 | DE000HC6EKW0 | 10000 | 3300 | 16,5 | 0 | 0 | 16,5 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 320 19-Jun-24 | DE000HC6EKY6 | 10000 | 2183 | 10,915 | 0 | 0 | 10,915 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 350 17-Jan-24 | DE000HC6EL84 | 10000 | 3367 | 16,835 | 0 | 0 | 16,835 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 380 17-Jan-24 | DE000HC6EL92 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 310 17-Jan-24 | DE000HC6ELC0 | 10000 | 100000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 375 19-Jun-24 | DE000HC6ELK3 | 10000 | 3185 | 15,925 | 0 | 0 | 15,925 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 395 19-Jun-24 | DE000HC6ELN7 | 10000 | 4505 | 22,525 | 0 | 0 | 22,525 | 0 | 10 | 10 |
| CL SG Salesforce Inc Short 3x DE000SH85XA5 | DE000SH85XA5 | 10000 | 8726 | 113,438 | 0 | 2,292 | 113,438 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 310 19-Jun-24 | DE000HC6ELQ0 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| CL SG Salvatore Ferragamo SpA Short 5x DE000SH7ZQ06 | DE000SH7ZQ06 | 10000 | 2827 | 142,764 | 0 | 4,106 | 142,764 | 0 | 10 | 10 |
| CL SG Sampo Short 5x DE000SQ4MN24 | DE000SQ4MN24 | 10000 | 1224 | 48,96 | 0 | 4,432 | 48,96 | 0 | 10 | 10 |
| CL SG Sampo Short 7x DE000SQ4MNB7 | DE000SQ4MNB7 | 10000 | 1698 | 67,92 | 0 | 7,188 | 67,92 | 0 | 10 | 10 |
| CL SG Sampo Short 3x DE000SQ4MN32 | DE000SQ4MN32 | 10000 | 1028 | 30,84 | 0 | 2,714 | 30,84 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 265 17-Jan-24 | DE000HC6KBC8 | 10000 | 1473 | 7,365 | 0 | 0 | 7,365 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 140 19-Jun-24 | DE000HC6RJ91 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 130 13-Mar-24 | DE000HC6T6M0 | 10000 | 128205 | 897,435 | 0 | 0 | 897,435 | 0 | 10 | 10 |
| WR UC Match Group Inc Short 30 17-Jan-24 | DE000HC6V0Z1 | 10000 | 108696 | 815,22 | 0 | 0 | 815,22 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 420 13-Mar-24 | DE000HC6WSQ7 | 10000 | 7042 | 176,05 | 0 | 0 | 176,05 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 405 19-Jun-24 | DE000HC6YMK9 | 10000 | 5435 | 27,175 | 0 | 0 | 27,175 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 310 19-Jun-24 | DE000HC6KBD6 | 10000 | 1946 | 9,73 | 0 | 0 | 9,73 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 420 13-Mar-24 | DE000HC6KBS4 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 420 19-Jun-24 | DE000HC6MBS0 | 10000 | 7353 | 36,765 | 0 | 0 | 36,765 | 0 | 10 | 10 |
| CL SG GEA Group AG Long 3x DE000SV1XJ04 | DE000SV1XJ04 | 10000 | 2400 | 39,6 | 0 | 1,813 | 39,6 | 0 | 10 | 10 |
| CL SG GEA Group AG Long 5x DE000SV1XJ12 | DE000SV1XJ12 | 10000 | 5255 | 65,688 | 0 | 3,304 | 65,688 | 0 | 10 | 10 |
| CL SG Gerresheimer AG Long 3x DE000SV1XJ20 | DE000SV1XJ20 | 10000 | 1548 | 61,92 | 0 | 2,005 | 61,92 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Gerresheimer AG Long 5x DE000SV1XJ38 | DE000SV1XJ38 | 10000 | 3797 | 100,621 | 0 | 3,611 | 100,621 | 0 | 10 | 10 |
| WR SG Grifols SA Long 11 15-Dec-23 | DE000SV1YLA7 | 10000 | 8130 | 81,3 | 0 | 0 | 81,3 | 0 | 10 | 10 |
| CL SG Hannover Rueckversicherung SE Long 5x DE000SV1XJ79 | DE000SV1XJ79 | 10000 | 475 | 52,25 | 0 | 3,469 | 52,25 | 0 | 10 | 10 |
| CL SG Hannover Rueckversicherung SE Long 3x DE000SV1XJ61 | DE000SV1XJ61 | 10000 | 579 | 28,95 | 0 | 1,868 | 28,95 | 0 | 10 | 10 |
| CL SG Heidelberger Druckmaschinen AG Long 3x DE000SV1XJ87 | DE000SV1XJ87 | 10000 | 4063 | 127,985 | 0 | 1,875 | 127,985 | 0 | 10 | 10 |
| CL SG Hensoldt AG Long 2x DE000SV1XJ95 | DE000SV1XJ95 | 10000 | 2013 | 48,312 | 0 | 1,110 | 48,312 | 0 | 10 | 10 |
| CL SG Hochtief AG Long 3x DE000SV1XKA1 | DE000SV1XKA1 | 10000 | 380 | 49,4 | 0 | 2,120 | 49,4 | 0 | 10 | 10 |
| CL SG Hochtief AG Long 5x DE000SV1XKB9 | DE000SV1XKB9 | 10000 | 250 | 81,25 | 0 | 3,966 | 81,25 | 0 | 10 | 10 |
| CL SG Hornbach Holding AG & Co. KGaA Long 3x DE000SV1XKC7 | DE000SV1XKC7 | 10000 | 2349 | 85,739 | 0 | 1,882 | 85,739 | 0 | 10 | 10 |
| WR UC 1&1 AG Short 15 13-Dec-23 | DE000HC9BEU7 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| CL SG Hypoport AG Long 2x DE000SV1XKD5 | DE000SV1XKD5 | 10000 | 1376 | 61,92 | 0 | 1,182 | 61,92 | 0 | 10 | 10 |
| CL SG InPost SA Long 3x DE000SV1XKE3 | DE000SV1XKE3 | 10000 | 591 | 73,875 | 0 | 1,818 | 73,875 | 0 | 10 | 10 |
| CL SG InPost SA Long 5x DE000SV1XKF0 | DE000SV1XKF0 | 10000 | 645 | 122,55 | 0 | 3,316 | 122,55 | 0 | 10 | 10 |
| CL SG Jenoptik AG Long 5x DE000SV1XKH6 | DE000SV1XKH6 | 10000 | 9470 | 132,58 | 0 | 3,294 | 132,58 | 0 | 10 | 10 |
| CL SG Jenoptik AG Long 3x DE000SV1XKG8 | DE000SV1XKG8 | 10000 | 3169 | 83,979 | 0 | 1,811 | 83,979 | 0 | 10 | 10 |
| CL SG Jungheinrich AG - Pfd Long 3x DE000SV1XKJ2 | DE000SV1XKJ2 | 10000 | 2347 | 55,155 | 0 | 2,137 | 55,155 | 0 | 10 | 10 |
| CL SG Jungheinrich AG - Pfd Long 5x DE000SV1XKK0 | DE000SV1XKK0 | 10000 | 6739 | 90,977 | 0 | 4,000 | 90,977 | 0 | 10 | 10 |
| CL SG KION Group AG Long 5x DE000SV1XKM6 | DE000SV1XKM6 | 10000 | 6897 | 72,419 | 0 | 3,699 | 72,419 | 0 | 10 | 10 |
| CL SG KION Group AG Long 3x DE000SV1XKL8 | DE000SV1XKL8 | 10000 | 2002 | 44,044 | 0 | 2,037 | 44,044 | 0 | 10 | 10 |
| CL SG Kloeckner & Co SE Long 5x DE000SV1XKP9 | DE000SV1XKP9 | 10000 | 23364 | 257,004 | 0 | 3,758 | 257,004 | 0 | 10 | 10 |
| CL SG Kloeckner & Co SE Long 3x DE000SV1XKN4 | DE000SV1XKN4 | 10000 | 5305 | 143,235 | 0 | 1,953 | 143,235 | 0 | 10 | 10 |
| CL SG Knorr-Bremse AG Long 5x DE000SV1XKR5 | DE000SV1XKR5 | 10000 | 3416 | 76,86 | 0 | 3,339 | 76,86 | 0 | 10 | 10 |
| CL SG Knorr-Bremse AG Long 3x DE000SV1XKQ7 | DE000SV1XKQ7 | 10000 | 1773 | 44,325 | 0 | 1,826 | 44,325 | 0 | 10 | 10 |
| CL SG Krones AG Long 5x DE000SV1XKT1 | DE000SV1XKT1 | 10000 | 3048 | 208,788 | 0 | 3,354 | 208,788 | 0 | 10 | 10 |
| CL SG Krones AG Long 3x DE000SV1XKS3 | DE000SV1XKS3 | 10000 | 1639 | 131,12 | 0 | 1,829 | 131,12 | 0 | 10 | 10 |
| CL SG LEG Immobilien AG Long 5x DE000SV1XKV7 | DE000SV1XKV7 | 10000 | 1695 | 59,325 | 0 | 3,999 | 59,325 | 0 | 10 | 10 |
| CL SG Lenzing AG Long 5x DE000SV1XKX3 | DE000SV1XKX3 | 10000 | 90090 | 270,27 | 0 | 4,183 | 270,27 | 0 | 10 | 10 |
| CL SG Nemetschek AG Long 3x DE000SV1XKY1 | DE000SV1XKY1 | 10000 | 426 | 36,21 | 0 | 2,004 | 36,21 | 0 | 10 | 10 |
| CL SG Norma Group SE Long 3x DE000SV1XK01 | DE000SV1XK01 | 10000 | 5988 | 137,724 | 0 | 1,808 | 137,724 | 0 | 10 | 10 |
| CL SG BP PLC Long 5x DE000SV16589 | DE000SV16589 | 10000 | 1742 | 43,55 | 0 | 2,590 | 43,55 | 0 | 10 | 10 |
| CL SG British American Tobacco PLC (LSE) Long 3x DE000SV16597 | DE000SV16597 | 10000 | 1520 | 30,4 | 0 | 1,484 | 30,4 | 0 | 10 | 10 |
| CL SG British American Tobacco PLC (LSE) Short 5x DE000SV165J6 | DE000SV165J6 | 10000 | 778 | 46,68 | 0 | 3,276 | 46,68 | 0 | 10 | 10 |
| CL SG British American Tobacco PLC (LSE) Long 5x DE000SV166A3 | DE000SV166A3 | 10000 | 2350 | 48,175 | 0 | 2,730 | 48,175 | 0 | 10 | 10 |
| CL SG British American Tobacco PLC (LSE) Short 3x DE000SV165K4 | DE000SV165K4 | 10000 | 792 | 27,72 | 0 | 2,075 | 27,72 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 5x DE000SV163Q6 | DE000SV163Q6 | 10000 | 3347 | 130,533 | 0 | 3,409 | 130,533 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 10x DE000SV16308 | DE000SV16308 | 10000 | 8482 | 330,798 | 0 | 7,494 | 330,798 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 37 15-Dec-23 | DE000SV18XZ4 | 10000 | 212766 | 2127,66 | 0 | 0 | 2127,66 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 37 15-Mar-24 | DE000SV18X06 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR SG Wall Street Long 32500 15-Mar-24 | DE000SV18ZB0 | 10000 | 3130 | 62,6 | 0 | 0 | 62,6 | 0 | 10 | 10 |
| CL SG Wall Street Short 3x DE000SV164E0 | DE000SV164E0 | 10000 | 1302 | 6,51 | 0 | 0,958 | 6,51 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 110 15-Dec-23 | DE000SV181A2 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 110 15-Mar-24 | DE000SV181B0 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 14 15-Dec-23 | DE000SV18X55 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| CL SG Givaudan SA Short 3x DE000SV16332 | DE000SV16332 | 10000 | 1698 | 33,96 | 0 | 2,810 | 33,96 | 0 | 10 | 10 |
| CL SG Givaudan SA Long 3x DE000SV164K7 | DE000SV164K7 | 10000 | 806 | 32,24 | 0 | 1,812 | 32,24 | 0 | 10 | 10 |
| WR SG Grifols SA Long 10 15-Dec-23 | DE000SV18YA5 | 10000 | 5917 | 88,755 | 0 | 0 | 88,755 | 0 | 10 | 10 |
| CL SG GSK PLC Short 5x DE000SV165L2 | DE000SV165L2 | 10000 | 1595 | 47,85 | 0 | 3,285 | 47,85 | 0 | 10 | 10 |
| WR UC Accor SA Short 30 13-Dec-23 | DE000HC79BV4 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 38 15-Dec-23 | DE000SV1KG10 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 12.5 15-Dec-23 | DE000SV1K0X1 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Adyen NV Short 950 15-Dec-23 | DE000SV1K0Y9 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 15-Dec-23 | DE000SV1K0R3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 75 15-Dec-23 | DE000SV1K0S1 | 10000 | 312500 | 4843,75 | 0 | 0 | 4843,75 | 0 | 10 | 10 |
| WR SG Bayer AG Short 45 15-Dec-23 | DE000SV1K050 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR SG Bayer AG Long 60 15-Mar-24 | DE000SV1K068 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 5x DE000SQ8GCV1 | DE000SQ8GCV1 | 10000 | 1595 | 39,875 | 0 | 3,578 | 39,875 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Long 3x DE000SQ8H8J1 | DE000SQ8H8J1 | 10000 | 2343 | 36,317 | 0 | 1,872 | 36,317 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Long 7x DE000SQ8H5Y6 | DE000SQ8H5Y6 | 10000 | 25445 | 89,058 | 0 | 5,880 | 89,058 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Long 7x DE000SQ8H5Z3 | DE000SQ8H5Z3 | 10000 | 21598 | 75,593 | 0 | 4,617 | 75,593 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Long 3x DE000SQ8H8K9 | DE000SQ8H8K9 | 10000 | 1931 | 28,965 | 0 | 1,538 | 28,965 | 0 | 10 | 10 |
| CL SG Ackermans & van Haaren NV Long 3x DE000SQ8H8L7 | DE000SQ8H8L7 | 10000 | 1311 | 52,44 | 0 | 1,835 | 52,44 | 0 | 10 | 10 |
| CL SG Adyen NV Long 3x DE000SQ8H8M5 | DE000SQ8H8M5 | 10000 | 12240 | 24,48 | 0 | 1,698 | 24,48 | 0 | 10 | 10 |
| CL SG Aedifica SA Long 3x DE000SQ8H8N3 | DE000SQ8H8N3 | 10000 | 3029 | 65,124 | 0 | 1,909 | 65,124 | 0 | 10 | 10 |
| CL SG Aegon NV Long 7x DE000SQ8H512 | DE000SQ8H512 | 10000 | 4161 | 64,496 | 0 | 5,845 | 64,496 | 0 | 10 | 10 |
| CL SG AIXTRON SE Long 3x DE000SQ8H8P8 | DE000SQ8H8P8 | 10000 | 1042 | 46,89 | 0 | 2,031 | 46,89 | 0 | 10 | 10 |
| CL SG AIXTRON SE Long 7x DE000SQ8H520 | DE000SQ8H520 | 10000 | 7746 | 96,825 | 0 | 6,084 | 96,825 | 0 | 10 | 10 |
| CL SG Akzo Nobel NV Long 7x DE000SQ8H538 | DE000SQ8H538 | 10000 | 2444 | 75,764 | 0 | 5,901 | 75,764 | 0 | 10 | 10 |
| CL SG Akzo Nobel NV Long 10x DE000SQ8H546 | DE000SQ8H546 | 10000 | 6840 | 109,44 | 0 | 9,275 | 109,44 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Akzo Nobel NV Long 3x DE000SQ8H8Q6 | DE000SQ8H8Q6 | 10000 | 1124 | 33,72 | 0 | 1,876 | 33,72 | 0 | 10 | 10 |
| CL SG Alfen NV Long 3x DE000SQ8H8R4 | DE000SQ8H8R4 | 10000 | 18416 | 55,248 | 0 | 2,007 | 55,248 | 0 | 10 | 10 |
| CL SG AMG Advanced Metallurgical Group NV Long 3x DE000SQ8H8S2 | DE000SQ8H8S2 | 10000 | 18083 | 45,208 | 0 | 2,168 | 45,208 | 0 | 10 | 10 |
| CL SG arGEN-X N.V Long 3x DE000SQ8H8U8 | DE000SQ8H8U8 | 10000 | 668 | 43,42 | 0 | 2,005 | 43,42 | 0 | 10 | 10 |
| CL SG Aroundtown Property Holdings PLC Long 3x DE000SQ8H8V6 | DE000SQ8H8V6 | 10000 | 5615 | 47,728 | 0 | 2,058 | 47,728 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Long 3x DE000SQ8H8W4 | DE000SQ8H8W4 | 10000 | 1838 | 27,57 | 0 | 1,828 | 27,57 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Long 7x DE000SQ8H595 | DE000SQ8H595 | 10000 | 23923 | 71,769 | 0 | 5,571 | 71,769 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Long 3x DE000SQ8H9Z5 | DE000SQ8H9Z5 | 10000 | 812 | 60,9 | 0 | 1,898 | 60,9 | 0 | 10 | 10 |
| CL SG Barco NV Long 3x DE000SQ8H8X2 | DE000SQ8H8X2 | 10000 | 5464 | 51,908 | 0 | 2,220 | 51,908 | 0 | 10 | 10 |
| CL SG Basic Fit Nederland B.V. Long 3x DE000SQ8H8Y0 | DE000SQ8H8Y0 | 10000 | 2338 | 77,154 | 0 | 1,926 | 77,154 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Long 3x DE000SQ8H8Z7 | DE000SQ8H8Z7 | 10000 | 217 | 29,295 | 0 | 1,788 | 29,295 | 0 | 10 | 10 |
| CL SG Bekaert SA Long 3x DE000SQ8H801 | DE000SQ8H801 | 10000 | 865 | 69,2 | 0 | 1,715 | 69,2 | 0 | 10 | 10 |
| CL SG Bilfinger SE Long 3x DE000SQ8H819 | DE000SQ8H819 | 10000 | 895 | 80,55 | 0 | 1,969 | 80,55 | 0 | 10 | 10 |
| CL SG Brenntag AG Long 3x DE000SQ8H827 | DE000SQ8H827 | 10000 | 794 | 27,79 | 0 | 1,634 | 27,79 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Long 3x DE000SQ8H835 | DE000SQ8H835 | 10000 | 4782 | 38,256 | 0 | 1,870 | 38,256 | 0 | 10 | 10 |
| CL SG Ceconomy AG Long 3x DE000SQ8H843 | DE000SQ8H843 | 10000 | 2563 | 102,52 | 0 | 2,108 | 102,52 | 0 | 10 | 10 |
| CL SG Coca-Cola European Partners PLC (NL) Long 3x DE000SQ8H850 | DE000SQ8H850 | 10000 | 820 | 110,7 | 0 | 1,868 | 110,7 | 0 | 10 | 10 |
| CL SG Cofinimmo Long 3x DE000SQ8H868 | DE000SQ8H868 | 10000 | 2469 | 53,084 | 0 | 1,868 | 53,084 | 0 | 10 | 10 |
| CL SG Colruyt SA Long 3x DE000SQ8H876 | DE000SQ8H876 | 10000 | 320 | 44,8 | 0 | 1,871 | 44,8 | 0 | 10 | 10 |
| CL SG Corbion NV Long 3x DE000SQ8H884 | DE000SQ8H884 | 10000 | 10730 | 85,84 | 0 | 1,690 | 85,84 | 0 | 10 | 10 |
| CL SG Davide Campari-Milano SpA Long 3x DE000SQ8H9A8 | DE000SQ8H9A8 | 10000 | 1034 | 36,19 | 0 | 1,867 | 36,19 | 0 | 10 | 10 |
| CL SG Davide Campari-Milano SpA Long 7x DE000SQ8H6C0 | DE000SQ8H6C0 | 10000 | 9737 | 92,502 | 0 | 5,834 | 92,502 | 0 | 10 | 10 |
| CL SG Dermapharm Holding SE Long 3x DE000SQ8H9B6 | DE000SQ8H9B6 | 10000 | 996 | 114,54 | 0 | 2,115 | 114,54 | 0 | 10 | 10 |
| CL SG D'ieteren SA Long 3x DE000SQ8H9C4 | DE000SQ8H9C4 | 10000 | 1698 | 50,94 | 0 | 1,970 | 50,94 | 0 | 10 | 10 |
| CL SG Porsche AG Long 10x DE000SQ8H6E6 | DE000SQ8H6E6 | 10000 | 285714 | 142,857 | 0 | 7,933 | 142,857 | 0 | 10 | 10 |
| CL SG Porsche AG Long 7x DE000SQ8H6D8 | DE000SQ8H6D8 | 10000 | 26455 | 79,365 | 0 | 4,975 | 79,365 | 0 | 10 | 10 |
| CL SG Eni SpA Long 10x DE000SQ8H6G1 | DE000SQ8H6G1 | 10000 | 3248 | 92,568 | 0 | 6,713 | 92,568 | 0 | 10 | 10 |
| CL SG Eni SpA Long 7x DE000SQ8H6F3 | DE000SQ8H6F3 | 10000 | 1304 | 65,2 | 0 | 4,326 | 65,2 | 0 | 10 | 10 |
| CL SG Eurocommercial Properties NV Long 3x DE000SQ8H9G5 | DE000SQ8H9G5 | 10000 | 1445 | 86,7 | 0 | 1,900 | 86,7 | 0 | 10 | 10 |
| CL SG Evotec AG Long 3x DE000SQ8H9H3 | DE000SQ8H9H3 | 10000 | 1656 | 49,68 | 0 | 2,248 | 49,68 | 0 | 10 | 10 |
| CL SG Fagron Long 3x DE000SQ8H9J9 | DE000SQ8H9J9 | 10000 | 580 | 113,1 | 0 | 1,876 | 113,1 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 7x DE000SQ8H6H9 | DE000SQ8H6H9 | 10000 | 194 | 71,78 | 0 | 4,723 | 71,78 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 10x DE000SQ8H6J5 | DE000SQ8H6J5 | 10000 | 171 | 101,745 | 0 | 7,261 | 101,745 | 0 | 10 | 10 |
| CL SG Freenet AG Long 3x DE000SQ8H9L5 | DE000SQ8H9L5 | 10000 | 672 | 53,76 | 0 | 1,845 | 53,76 | 0 | 10 | 10 |
| CL SG Norma Group SE Long 5x DE000SV1XK19 | DE000SV1XK19 | 10000 | 31153 | 218,071 | 0 | 3,291 | 218,071 | 0 | 10 | 10 |
| CL SG Oesterreichische Post AG Long 5x DE000SV1XK35 | DE000SV1XK35 | 10000 | 1842 | 138,15 | 0 | 3,417 | 138,15 | 0 | 10 | 10 |
| CL SG Oesterreichische Post AG Long 3x DE000SV1XK27 | DE000SV1XK27 | 10000 | 1323 | 85,995 | 0 | 1,850 | 85,995 | 0 | 10 | 10 |
| CL SG Raiffeisen Bank International AG Long 3x DE000SV1XK43 | DE000SV1XK43 | 10000 | 1314 | 52,56 | 0 | 1,911 | 52,56 | 0 | 10 | 10 |
| CL SG Raiffeisen Bank International AG Long 5x DE000SV1XK50 | DE000SV1XK50 | 10000 | 2145 | 86,873 | 0 | 3,602 | 86,873 | 0 | 10 | 10 |
| CL SG Redes Energeticas Nacionais SGPS SA Long 3x DE000SV1XK76 | DE000SV1XK76 | 10000 | 1130 | 79,1 | 0 | 1,819 | 79,1 | 0 | 10 | 10 |
| CL SG Redes Energeticas Nacionais SGPS SA Long 5x DE000SV1XK84 | DE000SV1XK84 | 10000 | 1321 | 125,495 | 0 | 3,322 | 125,495 | 0 | 10 | 10 |
| CL SG Rheinmetall AG Long 3x DE000SV1XK92 | DE000SV1XK92 | 10000 | 1035 | 36,225 | 0 | 2,022 | 36,225 | 0 | 10 | 10 |
| CL SG Salzgitter AG Long 5x DE000SV1XLB7 | DE000SV1XLB7 | 10000 | 22371 | 123,041 | 0 | 3,681 | 123,041 | 0 | 10 | 10 |
| CL SG Salzgitter AG Long 3x DE000SV1XLA9 | DE000SV1XLA9 | 10000 | 4239 | 78,422 | 0 | 1,935 | 78,422 | 0 | 10 | 10 |
| CL SG Sartorius AG - Pfd Long 3x DE000SV1XLC5 | DE000SV1XLC5 | 10000 | 5208 | 31,248 | 0 | 2,052 | 31,248 | 0 | 10 | 10 |
| CL SG Sartorius AG - Pfd Long 5x DE000SV1XLD3 | DE000SV1XLD3 | 10000 | 84746 | 84,746 | 0 | 3,735 | 84,746 | 0 | 10 | 10 |
| CL SG Schoeller-Bleckmann Oilfield Equipment AG Long 3x DE000SV1XLE1 | DE000SV1XLE1 | 10000 | 5516 | 146,174 | 0 | 1,887 | 146,174 | 0 | 10 | 10 |
| CL SG Siltronic AG Long 5x DE000SV1XLJ0 | DE000SV1XLJ0 | 10000 | 831 | 157,89 | 0 | 3,616 | 157,89 | 0 | 10 | 10 |
| CL SG Siltronic AG Long 3x DE000SV1XLH4 | DE000SV1XLH4 | 10000 | 697 | 97,58 | 0 | 1,916 | 97,58 | 0 | 10 | 10 |
| CL SG Sixt AG Long 5x DE000SV1XLL6 | DE000SV1XLL6 | 10000 | 8299 | 141,083 | 0 | 3,462 | 141,083 | 0 | 10 | 10 |
| CL SG Sixt AG Long 3x DE000SV1XLK8 | DE000SV1XLK8 | 10000 | 2885 | 83,665 | 0 | 1,865 | 83,665 | 0 | 10 | 10 |
| CL SG STMicroelectronics NV (IT) Long 5x DE000SV1XLQ5 | DE000SV1XLQ5 | 10000 | 5388 | 48,492 | 0 | 2,962 | 48,492 | 0 | 10 | 10 |
| CL SG STMicroelectronics NV (IT) Long 3x DE000SV1XLP7 | DE000SV1XLP7 | 10000 | 2036 | 29,522 | 0 | 1,608 | 29,522 | 0 | 10 | 10 |
| CL SG Stroer Media AG Long 5x DE000SV1XLS1 | DE000SV1XLS1 | 10000 | 1344 | 107,52 | 0 | 3,069 | 107,52 | 0 | 10 | 10 |
| CL SG Stroer Media AG Long 3x DE000SV1XLR3 | DE000SV1XLR3 | 10000 | 1062 | 69,03 | 0 | 1,734 | 69,03 | 0 | 10 | 10 |
| CL SG Suedzucker AG Long 3x DE000SV1XLT9 | DE000SV1XLT9 | 10000 | 1477 | 66,465 | 0 | 1,900 | 66,465 | 0 | 10 | 10 |
| CL SG Cognex Corp Long 3x DE000SQ87P33 | DE000SQ87P33 | 10000 | 2951 | 132,795 | 0 | 1,833 | 132,795 | 0 | 10 | 10 |
| CL SG Cognizant Technology Solutions Corp Short 5x DE000SQ87Q57 | DE000SQ87Q57 | 10000 | 2636 | 137,072 | 0 | 3,653 | 137,072 | 0 | 10 | 10 |
| CL SG Colgate-Palmolive Co Short 5x DE000SQ87Q65 | DE000SQ87Q65 | 10000 | 1456 | 101,92 | 0 | 3,261 | 101,92 | 0 | 10 | 10 |
| CL SG Comcast Corp - Class A Short 5x DE000SQ87Q73 | DE000SQ87Q73 | 10000 | 3098 | 179,684 | 0 | 3,667 | 179,684 | 0 | 10 | 10 |
| CL SG Corning Inc Short 5x DE000SQ87Q81 | DE000SQ87Q81 | 10000 | 563 | 115,415 | 0 | 3,611 | 115,415 | 0 | 10 | 10 |
| CL SG Criteo SA Long 3x DE000SQ87QL3 | DE000SQ87QL3 | 10000 | 4005 | 162,203 | 0 | 1,814 | 162,203 | 0 | 10 | 10 |
| CL SG Daqo New Energy Corp Long 3x DE000SQ87QM1 | DE000SQ87QM1 | 10000 | 7981 | 71,829 | 0 | 2,244 | 71,829 | 0 | 10 | 10 |
| CL SG DaVita HealthCare Partners Inc Long 3x DE000SQ87P41 | DE000SQ87P41 | 10000 | 1040 | 104 | 0 | 2,174 | 104 | 0 | 10 | 10 |
| CL SG Dollar Tree Inc Short 5x DE000SQ87RA4 | DE000SQ87RA4 | 10000 | 707 | 109,585 | 0 | 4,704 | 109,585 | 0 | 10 | 10 |
| CL SG DoorDash Inc Short 5x DE000SQ87RB2 | DE000SQ87RB2 | 10000 | 172414 | 172,414 | 0 | 3,889 | 172,414 | 0 | 10 | 10 |
| CL SG Dropbox Inc Short 5x DE000SQ87RC0 | DE000SQ87RC0 | 10000 | 8643 | 116,681 | 0 | 4,574 | 116,681 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Duke Energy Corp Short 5x DE000SQ87RD8 | DE000SQ87RD8 | 10000 | 986 | 113,39 | 0 | 3,733 | 113,39 | 0 | 10 | 10 |
| CL SG Electronic Arts Inc Short 5x DE000SQ87RE6 | DE000SQ87RE6 | 10000 | 3716 | 156,072 | 0 | 3,706 | 156,072 | 0 | 10 | 10 |
| CL SG EUR/USD Long 15x DE000SQ89H23 | DE000SQ89H23 | 10000 | 1466 | 29,32 | 0 | 3,638 | 29,32 | 0 | 10 | 10 |
| CL SG EUR/USD Short 20x DE000SQ89HY1 | DE000SQ89HY1 | 10000 | 3181 | 39,763 | 0 | 5,835 | 39,763 | 0 | 10 | 10 |
| CL SG EUR/USD Short 15x DE000SQ89HZ8 | DE000SQ89HZ8 | 10000 | 1976 | 29,64 | 0 | 3,744 | 29,64 | 0 | 10 | 10 |
| CL SG EUR/USD Long 20x DE000SQ89H31 | DE000SQ89H31 | 10000 | 2144 | 39,664 | 0 | 5,411 | 39,664 | 0 | 10 | 10 |
| CL SG Euronet Worldwide Inc Long 3x DE000SQ87P58 | DE000SQ87P58 | 10000 | 3537 | 123,795 | 0 | 2,157 | 123,795 | 0 | 10 | 10 |
| CL SG Exor NV Short 3x DE000SQ87PT8 | DE000SQ87PT8 | 10000 | 1739 | 26,085 | 0 | 2,702 | 26,085 | 0 | 10 | 10 |
| CL SG Exor NV Long 5x DE000SQ87PR2 | DE000SQ87PR2 | 10000 | 781 | 50,765 | 0 | 3,360 | 50,765 | 0 | 10 | 10 |
| CL SG Exor NV Short 5x DE000SQ87P50 | DE000SQ87P50 | 10000 | 2936 | 49,912 | 0 | 4,420 | 49,912 | 0 | 10 | 10 |
| CL SG Exor NV Long 3x DE000SQ87PQ4 | DE000SQ87PQ4 | 10000 | 778 | 31,12 | 0 | 1,797 | 31,12 | 0 | 10 | 10 |
| CL SG F5 Inc Long 3x DE000SQ87P66 | DE000SQ87P66 | 10000 | 842 | 113,67 | 0 | 1,832 | 113,67 | 0 | 10 | 10 |
| CL SG Ferrari NV Short 5x DE000SQ87RG1 | DE000SQ87RG1 | 10000 | 7628 | 152,56 | 0 | 3,810 | 152,56 | 0 | 10 | 10 |
| CL SG Franco-Nevada Corp Short 5x DE000SQ87RH9 | DE000SQ87RH9 | 10000 | 1198 | 149,75 | 0 | 4,274 | 149,75 | 0 | 10 | 10 |
| CL SG General Mills Inc Short 5x DE000SQ87RL1 | DE000SQ87RL1 | 10000 | 604 | 108,72 | 0 | 3,720 | 108,72 | 0 | 10 | 10 |
| CL SG Hello Group Inc Long 2x DE000SQ87QN9 | DE000SQ87QN9 | 10000 | 1976 | 78,052 | 0 | 1,187 | 78,052 | 0 | 10 | 10 |
| CL SG Hershey Co Short 5x DE000SQ87RM9 | DE000SQ87RM9 | 10000 | 402 | 182,91 | 0 | 3,632 | 182,91 | 0 | 10 | 10 |
| CL SG HubSpot Inc Short 5x DE000SQ87RQ0 | DE000SQ87RQ0 | 10000 | 8749 | 192,478 | 0 | 4,242 | 192,478 | 0 | 10 | 10 |
| CL SG Spain 35 Short 4x DE000SQ87QH1 | DE000SQ87QH1 | 10000 | 1582 | 7,91 | 0 | 1,414 | 7,91 | 0 | 10 | 10 |
| CL SG IDEXX Laboratories Inc Short 5x DE000SQ87RR8 | DE000SQ87RR8 | 10000 | 1931 | 154,48 | 0 | 3,586 | 154,48 | 0 | 10 | 10 |
| CL SG Illumina Inc Short 5x DE000SQ87RS6 | DE000SQ87RS6 | 10000 | 574 | 218,12 | 0 | 3,635 | 218,12 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 10x DE000SQ87PV4 | DE000SQ87PV4 | 10000 | 3915 | 195,75 | 0 | 7,994 | 195,75 | 0 | 10 | 10 |
| CL SG Intuit Inc Short 5x DE000SQ87RT4 | DE000SQ87RT4 | 10000 | 12255 | 257,355 | 0 | 3,613 | 257,355 | 0 | 10 | 10 |
| CL SG Intuitive Surgical Inc Short 5x DE000SQ87RU2 | DE000SQ87RU2 | 10000 | 10471 | 104,71 | 0 | 3,739 | 104,71 | 0 | 10 | 10 |
| CL SG The Kraft Heinz Company Short 5x DE000SQ87RN7 | DE000SQ87RN7 | 10000 | 760 | 326,8 | 0 | 4,081 | 326,8 | 0 | 10 | 10 |
| CL SG Lam Research Corp Short 5x DE000SQ87RV0 | DE000SQ87RV0 | 10000 | 28490 | 142,45 | 0 | 4,264 | 142,45 | 0 | 10 | 10 |
| CL SG Levi Strauss & Company Long 3x DE000SQ87P90 | DE000SQ87P90 | 10000 | 2440 | 95,16 | 0 | 1,930 | 95,16 | 0 | 10 | 10 |
| WR SG Wall Street Long 37500 15-Mar-24 | DE000SV1KZ58 | 10000 | 31056 | 621,12 | 0 | 0 | 621,12 | 0 | 10 | 10 |
| WR SG Grifols SA Long 13 15-Dec-23 | DE000SV1K1F6 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 11000 15-Mar-24 | DE000SV1KZ41 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 12500 15-Mar-24 | DE000SV1KZ25 | 10000 | 1477 | 7,385 | 0 | 0 | 7,385 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 13500 15-Mar-24 | DE000SV1KZ33 | 10000 | 1979 | 9,895 | 0 | 0 | 9,895 | 0 | 10 | 10 |
| CL SG Groupe Bruxelles Lambert SA Long 3x DE000SQ8H9M3 | DE000SQ8H9M3 | 10000 | 1383 | 27,66 | 0 | 1,874 | 27,66 | 0 | 10 | 10 |
| CL SG HAL Trust Long 3x DE000SQ8H9N1 | DE000SQ8H9N1 | 10000 | 1479 | 81,345 | 0 | 1,764 | 81,345 | 0 | 10 | 10 |
| CL SG Hapag-Lloyd AG Long 3x DE000SQ8H9P6 | DE000SQ8H9P6 | 10000 | 4980 | 129,48 | 0 | 2,060 | 129,48 | 0 | 10 | 10 |
| CL SG Heidelberg Materials Long 3x DE000SQ8H9Q4 | DE000SQ8H9Q4 | 10000 | 768 | 26,88 | 0 | 1,850 | 26,88 | 0 | 10 | 10 |
| CL SG Heineken NV Long 10x DE000SQ8H6K3 | DE000SQ8H6K3 | 10000 | 20964 | 104,82 | 0 | 8,086 | 104,82 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Long 3x DE000SQ8H9R2 | DE000SQ8H9R2 | 10000 | 836 | 29,26 | 0 | 1,581 | 29,26 | 0 | 10 | 10 |
| CL SG IMCD Group NV Long 7x DE000SQ8H6L1 | DE000SQ8H6L1 | 10000 | 5747 | 77,585 | 0 | 5,662 | 77,585 | 0 | 10 | 10 |
| CL SG IMCD Group NV Long 3x DE000SQ8H9S0 | DE000SQ8H9S0 | 10000 | 1466 | 29,32 | 0 | 1,843 | 29,32 | 0 | 10 | 10 |
| CL SG Infineon Technologies AG Long 3x DE000SQ8H9T8 | DE000SQ8H9T8 | 10000 | 1449 | 28,98 | 0 | 1,867 | 28,98 | 0 | 10 | 10 |
| CL SG JDE Peet's BV Long 7x DE000SQ8H6M9 | DE000SQ8H6M9 | 10000 | 4596 | 204,522 | 0 | 7,829 | 204,522 | 0 | 10 | 10 |
| CL SG JDE Peet's BV Long 3x DE000SQ8H9V4 | DE000SQ8H9V4 | 10000 | 1631 | 73,395 | 0 | 2,092 | 73,395 | 0 | 10 | 10 |
| CL SG K+S AG Long 3x DE000SQ8H9W2 | DE000SQ8H9W2 | 10000 | 3865 | 40,583 | 0 | 1,870 | 40,583 | 0 | 10 | 10 |
| CL SG KBC Ancora Long 3x DE000SQ8H9X0 | DE000SQ8H9X0 | 10000 | 1845 | 73,8 | 0 | 1,831 | 73,8 | 0 | 10 | 10 |
| CL SG Kinopolis Group NV Long 3x DE000SQ8H9Y8 | DE000SQ8H9Y8 | 10000 | 780 | 89,7 | 0 | 1,874 | 89,7 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Long 10x DE000SQ8H6N7 | DE000SQ8H6N7 | 10000 | 13245 | 92,715 | 0 | 8,059 | 92,715 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Long 3x DE000SQ8H918 | DE000SQ8H918 | 10000 | 992 | 29,76 | 0 | 1,583 | 29,76 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Long 7x DE000SQ8H6Q0 | DE000SQ8H6Q0 | 10000 | 1220 | 73,2 | 0 | 4,943 | 73,2 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Long 10x DE000SQ8H6R8 | DE000SQ8H6R8 | 10000 | 1587 | 103,155 | 0 | 7,730 | 103,155 | 0 | 10 | 10 |
| CL SG Laboratorios Farmaceuticos Rovi SA Long 3x DE000SQ8H934 | DE000SQ8H934 | 10000 | 407 | 67,155 | 0 | 1,929 | 67,155 | 0 | 10 | 10 |
| CL SG LANXESS AG Long 3x DE000SQ8H942 | DE000SQ8H942 | 10000 | 13514 | 40,542 | 0 | 1,891 | 40,542 | 0 | 10 | 10 |
| CL SG Lotus Bakeries NV Long 3x DE000SQ8H959 | DE000SQ8H959 | 10000 | 483 | 70,035 | 0 | 1,912 | 70,035 | 0 | 10 | 10 |
| CL SG Metro Wholesale & Food Specialist AG Long 3x DE000SQ8H983 | DE000SQ8H983 | 10000 | 4460 | 109,27 | 0 | 2,137 | 109,27 | 0 | 10 | 10 |
| CL SG Montea Comm. VA Long 3x DE000SQ8H991 | DE000SQ8H991 | 10000 | 1068 | 80,1 | 0 | 1,870 | 80,1 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Long 3x DE000SQ8JAA3 | DE000SQ8JAA3 | 10000 | 25063 | 112,784 | 0 | 1,749 | 112,784 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Long 3x DE000SQ8JAB1 | DE000SQ8JAB1 | 10000 | 2552 | 29,348 | 0 | 1,916 | 29,348 | 0 | 10 | 10 |
| CL SG Muenchener Rueckversicherungs AG Long 7x DE000SQ8H6T4 | DE000SQ8H6T4 | 10000 | 561 | 61,71 | 0 | 5,078 | 61,71 | 0 | 10 | 10 |
| CL SG NN Group NV Long 3x DE000SQ8JAC9 | DE000SQ8JAC9 | 10000 | 2440 | 30,5 | 0 | 1,589 | 30,5 | 0 | 10 | 10 |
| CL SG NN Group NV Long 7x DE000SQ8H6U2 | DE000SQ8H6U2 | 10000 | 54645 | 109,29 | 0 | 4,969 | 109,29 | 0 | 10 | 10 |
| CL SG Nordex SE Long 3x DE000SQ8JAD7 | DE000SQ8JAD7 | 10000 | 4515 | 69,983 | 0 | 2,170 | 69,983 | 0 | 10 | 10 |
| CL SG OCI NV Long 3x DE000SQ8JAE5 | DE000SQ8JAE5 | 10000 | 3299 | 64,331 | 0 | 1,981 | 64,331 | 0 | 10 | 10 |
| CL SG OMV AG Long 3x DE000SQ8JAF2 | DE000SQ8JAF2 | 10000 | 1466 | 36,65 | 0 | 1,933 | 36,65 | 0 | 10 | 10 |
| CL SG PostNL NV Long 3x DE000SQ8JAG0 | DE000SQ8JAG0 | 10000 | 3132 | 82,998 | 0 | 2,184 | 82,998 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Long 3x DE000SQ8JAH8 | DE000SQ8JAH8 | 10000 | 7513 | 60,104 | 0 | 2,290 | 60,104 | 0 | 10 | 10 |
| CL SG Puma SE Long 7x DE000SQ8H6X6 | DE000SQ8H6X6 | 10000 | 63291 | 126,582 | 0 | 7,259 | 126,582 | 0 | 10 | 10 |
| CL SG Puma SE Long 3x DE000SQ8JAJ4 | DE000SQ8JAJ4 | 10000 | 2026 | 38,494 | 0 | 2,225 | 38,494 | 0 | 10 | 10 |
| CL SG QIAGEN NV (DE) Long 3x DE000SQ8JAK2 | DE000SQ8JAK2 | 10000 | 2021 | 29,305 | 0 | 1,857 | 29,305 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Randstad NV Long 7x DE000SQ8H6Z1 | DE000SQ8H6Z1 | 10000 | 5305 | 76,923 | 0 | 5,520 | 76,923 | 0 | 10 | 10 |
| CL SG Randstad NV Long 3x DE000SQ8JAL0 | DE000SQ8JAL0 | 10000 | 1445 | 28,9 | 0 | 1,822 | 28,9 | 0 | 10 | 10 |
| CL SG Rational AG Long 3x DE000SQ8JAM8 | DE000SQ8JAM8 | 10000 | 1282 | 57,69 | 0 | 1,874 | 57,69 | 0 | 10 | 10 |
| CL SG Relx NV Long 3x DE000SQ8JAN6 | DE000SQ8JAN6 | 10000 | 498 | 27,39 | 0 | 1,577 | 27,39 | 0 | 10 | 10 |
| CL SG RTL Group SA Long 3x DE000SQ8JAP1 | DE000SQ8JAP1 | 10000 | 2338 | 79,492 | 0 | 1,899 | 79,492 | 0 | 10 | 10 |
| CL SG RWE AG Long 3x DE000SQ8JAC9 | DE000SQ8JAC9 | 10000 | 1361 | 27,22 | 0 | 1,594 | 27,22 | 0 | 10 | 10 |
| CL SG SBM Offshore NV Long 3x DE000SQ8JAS5 | DE000SQ8JAS5 | 10000 | 1543 | 54,005 | 0 | 1,746 | 54,005 | 0 | 10 | 10 |
| CL SG Schaeffler AG Long 3x DE000SQ8JAT3 | DE000SQ8JAT3 | 10000 | 2714 | 90,919 | 0 | 2,034 | 90,919 | 0 | 10 | 10 |
| CL SG Redcare Pharmacy N.V Long 3x DE000SQ8JAV9 | DE000SQ8JAV9 | 10000 | 289 | 53,465 | 0 | 2,028 | 53,465 | 0 | 10 | 10 |
| CL SG Shurgard Self Storage SA Long 3x DE000SQ8JAW7 | DE000SQ8JAW7 | 10000 | 1852 | 83,34 | 0 | 1,856 | 83,34 | 0 | 10 | 10 |
| CL SG Signify NV Long 7x DE000SQ8H611 | DE000SQ8H611 | 10000 | 42373 | 105,933 | 0 | 5,723 | 105,933 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Long 3x DE000SQ8JAZ0 | DE000SQ8JAZ0 | 10000 | 6623 | 66,23 | 0 | 2,436 | 66,23 | 0 | 10 | 10 |
| CL SG Sofina SA Long 3x DE000SQ8JA04 | DE000SQ8JA04 | 10000 | 1739 | 60,865 | 0 | 1,832 | 60,865 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 6x DE000SQ8H629 | DE000SQ8H629 | 10000 | 410 | 61,5 | 0 | 3,654 | 61,5 | 0 | 10 | 10 |
| CL SG Suedzucker AG Long 5x DE000SV1XLU7 | DE000SV1XLU7 | 10000 | 2605 | 108,108 | 0 | 3,565 | 108,108 | 0 | 10 | 10 |
| CL SG TAG Immobilien AG Long 5x DE000SV1XLX1 | DE000SV1XLX1 | 10000 | 240 | 79,2 | 0 | 3,974 | 79,2 | 0 | 10 | 10 |
| CL SG TAG Immobilien AG Long 3x DE000SV1XLW3 | DE000SV1XLW3 | 10000 | 272 | 48,96 | 0 | 2,127 | 48,96 | 0 | 10 | 10 |
| CL SG Talanx AG Long 3x DE000SV1XLY9 | DE000SV1XLY9 | 10000 | 353 | 45,89 | 0 | 1,851 | 45,89 | 0 | 10 | 10 |
| CL SG Talanx AG Long 5x DE000SV1XLZ6 | DE000SV1XLZ6 | 10000 | 236 | 73,16 | 0 | 3,415 | 73,16 | 0 | 10 | 10 |
| CL SG Telecom Italia SpA (IT) Long 5x DE000SV1XL18 | DE000SV1XL18 | 10000 | 6090 | 277,095 | 0 | 2,797 | 277,095 | 0 | 10 | 10 |
| CL SG Telecom Italia SpA (IT) Long 3x DE000SV1XL00 | DE000SV1XL00 | 10000 | 2225 | 176,888 | 0 | 1,637 | 176,888 | 0 | 10 | 10 |
| CL SG Traton SE (DE) Long 3x DE000SV1XL42 | DE000SV1XL42 | 10000 | 923 | 69,225 | 0 | 1,757 | 69,225 | 0 | 10 | 10 |
| CL SG Traton SE (DE) Long 5x DE000SV1XL59 | DE000SV1XL59 | 10000 | 1221 | 115,995 | 0 | 3,133 | 115,995 | 0 | 10 | 10 |
| CL SG VERBIO Vereinigte BioEnergie AG Long 3x DE000SV1XL67 | DE000SV1XL67 | 10000 | 7321 | 87,852 | 0 | 2,217 | 87,852 | 0 | 10 | 10 |
| CL SG VERBIO Vereinigte BioEnergie AG Long 5x DE000SV1XL75 | DE000SV1XL75 | 10000 | 78740 | 157,48 | 0 | 4,243 | 157,48 | 0 | 10 | 10 |
| CL SG Vienna Insurance Group AG Long 5x DE000SV1XL91 | DE000SV1XL91 | 10000 | 1250 | 187,5 | 0 | 3,516 | 187,5 | 0 | 10 | 10 |
| CL SG Vienna Insurance Group AG Long 3x DE000SV1XL83 | DE000SV1XL83 | 10000 | 1035 | 113,85 | 0 | 1,883 | 113,85 | 0 | 10 | 10 |
| CL SG Virbac SA Long 3x DE000SV1XMA7 | DE000SV1XMA7 | 10000 | 1247 | 81,055 | 0 | 2,098 | 81,055 | 0 | 10 | 10 |
| CL SG Voestalpine AG Long 3x DE000SV1XMB5 | DE000SV1XMB5 | 10000 | 3100 | 54,25 | 0 | 1,925 | 54,25 | 0 | 10 | 10 |
| CL SG Voestalpine AG Long 5x DE000SV1XMC3 | DE000SV1XMC3 | 10000 | 9506 | 95,06 | 0 | 3,643 | 95,06 | 0 | 10 | 10 |
| CL SG Wacker Chemie AG Long 3x DE000SV1XMD1 | DE000SV1XMD1 | 10000 | 2899 | 55,081 | 0 | 1,870 | 55,081 | 0 | 10 | 10 |
| CL SG Wacker Chemie AG Long 5x DE000SV1XME9 | DE000SV1XME9 | 10000 | 10000 | 90 | 0 | 3,476 | 90 | 0 | 10 | 10 |
| CL SG Wienerberger AG Long 3x DE000SV1XMF6 | DE000SV1XMF6 | 10000 | 1698 | 59,43 | 0 | 2,081 | 59,43 | 0 | 10 | 10 |
| CL SG Wienerberger AG Long 5x DE000SV1XMG4 | DE000SV1XMG4 | 10000 | 3405 | 93,638 | 0 | 3,834 | 93,638 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 10x DE000SQ8RDX2 | DE000SQ8RDX2 | 10000 | 131579 | 131,579 | 0 | 8,590 | 131,579 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 8x DE000SQ8RF17 | DE000SQ8RF17 | 10000 | 48780 | 243,9 | 0 | 5,888 | 243,9 | 0 | 10 | 10 |
| CL SG Bayer AG Short 10x DE000SQ8RDY0 | DE000SQ8RDY0 | 10000 | 80 | 83,2 | 0 | 7,162 | 83,2 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Short 8x DE000SQ8RFG2 | DE000SQ8RFG2 | 10000 | 1299 | 162,375 | 0 | 6,149 | 162,375 | 0 | 10 | 10 |
| CL SG ConocoPhillips Long 10x DE000SQ8RGA3 | DE000SQ8RGA3 | 10000 | 23810 | 380,96 | 0 | 7,789 | 380,96 | 0 | 10 | 10 |
| CL SG ConocoPhillips Long 5x DE000SQ8RHN4 | DE000SQ8RHN4 | 10000 | 1976 | 187,72 | 0 | 2,719 | 187,72 | 0 | 10 | 10 |
| CL SG Costco Wholesale Corp Long 3x DE000SQ8RHP9 | DE000SQ8RHP9 | 10000 | 797 | 99,625 | 0 | 1,445 | 99,625 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Long 2x DE000SQ8RHR5 | DE000SQ8RHR5 | 10000 | 363 | 56,265 | 0 | 1,009 | 56,265 | 0 | 10 | 10 |
| CL SG Porsche AG Short 3x DE000SQ8REP6 | DE000SQ8REP6 | 10000 | 573 | 25,785 | 0 | 2,296 | 25,785 | 0 | 10 | 10 |
| CL SG McDonald's Corp (All Sessions) Long 2x DE000SQ8RH64 | DE000SQ8RH64 | 10000 | 960 | 43,2 | 0 | 0,817 | 43,2 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 2x DE000SQ8RH72 | DE000SQ8RH72 | 10000 | 704 | 59,84 | 0 | 0,997 | 59,84 | 0 | 10 | 10 |
| CL SG Lowe's Cos Inc Short 5x DE000SQ87RW8 | DE000SQ87RW8 | 10000 | 1244 | 180,38 | 0 | 3,301 | 180,38 | 0 | 10 | 10 |
| CL SG Lululemon Athletica Inc Short 5x DE000SQ87RX6 | DE000SQ87RX6 | 10000 | 50761 | 101,522 | 0 | 3,746 | 101,522 | 0 | 10 | 10 |
| CL SG Medtronic Inc Short 5x DE000SQ87RY4 | DE000SQ87RY4 | 10000 | 1170 | 111,15 | 0 | 3,773 | 111,15 | 0 | 10 | 10 |
| CL SG Microchip Technology Inc Short 5x DE000SQ87R07 | DE000SQ87R07 | 10000 | 3500 | 169,75 | 0 | 3,768 | 169,75 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Long 10x DE000SQ87PW2 | DE000SQ87PW2 | 10000 | 6906 | 310,77 | 0 | 8,224 | 310,77 | 0 | 10 | 10 |
| CL SG Mohawk Industries Inc Long 3x DE000SQ87QA6 | DE000SQ87QA6 | 10000 | 3828 | 118,668 | 0 | 1,861 | 118,668 | 0 | 10 | 10 |
| CL SG Mosaic Co Short 5x DE000SQ87R15 | DE000SQ87R15 | 10000 | 1100 | 165 | 0 | 4,370 | 165 | 0 | 10 | 10 |
| CL SG NetEase Inc - ADR Short 5x DE000SQ87R23 | DE000SQ87R23 | 10000 | 14684 | 205,576 | 0 | 3,724 | 205,576 | 0 | 10 | 10 |
| CL SG Okta Inc Short 5x DE000SQ87R31 | DE000SQ87R31 | 10000 | 37594 | 187,97 | 0 | 4,533 | 187,97 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Short 5x DE000SQ87R49 | DE000SQ87R49 | 10000 | 4613 | 131,471 | 0 | 4,472 | 131,471 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Short 5x DE000SQ87R56 | DE000SQ87R56 | 10000 | 9363 | 98,312 | 0 | 3,618 | 98,312 | 0 | 10 | 10 |
| CL SG Philip Morris International Inc Short 5x DE000SQ87R64 | DE000SQ87R64 | 10000 | 988 | 167,96 | 0 | 3,338 | 167,96 | 0 | 10 | 10 |
| CL SG Proto Labs Inc Long 2x DE000SQ87QB4 | DE000SQ87QB4 | 10000 | 1035 | 77,625 | 0 | 1,022 | 77,625 | 0 | 10 | 10 |
| CL SG RingCentral Inc Long 3x DE000SQ87QC2 | DE000SQ87QC2 | 10000 | 5438 | 127,793 | 0 | 2,099 | 127,793 | 0 | 10 | 10 |
| CL SG US 500 Short 10x DE000SQ87QK5 | DE000SQ87QK5 | 10000 | 5144 | 20,576 | 0 | 4,315 | 20,576 | 0 | 10 | 10 |
| CL SG Samsung Electronics Co Ltd - GDR Short 5x DE000SQ87R80 | DE000SQ87R80 | 10000 | 3252 | 126,828 | 0 | 3,434 | 126,828 | 0 | 10 | 10 |
| CL SG ServiceNow Inc Short 5x DE000SQ87R98 | DE000SQ87R98 | 10000 | 22124 | 99,558 | 0 | 3,730 | 99,558 | 0 | 10 | 10 |
| CL SG Shake Shack Inc Long 3x DE000SQ87QE8 | DE000SQ87QE8 | 10000 | 1139 | 113,9 | 0 | 2,164 | 113,9 | 0 | 10 | 10 |
| CL SG Skyworks Solutions Inc Short 5x DE000SQ87SA2 | DE000SQ87SA2 | 10000 | 893 | 174,135 | 0 | 3,665 | 174,135 | 0 | 10 | 10 |
| CL SG Sonos Inc Long 3x DE000SQ87QF5 | DE000SQ87QF5 | 10000 | 7407 | 111,105 | 0 | 2,043 | 111,105 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Short 5x DE000SQ87SB0 | DE000SQ87SB0 | 10000 | 466 | 184,07 | 0 | 4,358 | 184,07 | 0 | 10 | 10 |
| CL SG Steel Dynamics Inc Short 5x DE000SQ87SC8 | DE000SQ87SC8 | 10000 | 2482 | 182,427 | 0 | 4,098 | 182,427 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Short 5x DE000SQ87PU6 | DE000SQ87PU6 | 10000 | 6901 | 44,857 | 0 | 4,270 | 44,857 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Storskogen Group AB (publ) Long 3x DE000SQ87PP6 | DE000SQ87PP6 | 10000 | 11274 | 50,733 | 0 | 2,076 | 50,733 | 0 | 10 | 10 |
| CL SG Synopsys Inc Short 5x DE000SQ87SD6 | DE000SQ87SD6 | 10000 | 18727 | 140,453 | 0 | 3,703 | 140,453 | 0 | 10 | 10 |
| CL SG Target Corp Short 5x DE000SQ87SE4 | DE000SQ87SE4 | 10000 | 1949 | 116,94 | 0 | 3,738 | 116,94 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 5x DE000SQ87SG9 | DE000SQ87SG9 | 10000 | 34965 | 104,895 | 0 | 4,408 | 104,895 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Short 5x DE000SQ87SH7 | DE000SQ87SH7 | 10000 | 945 | 174,825 | 0 | 3,543 | 174,825 | 0 | 10 | 10 |
| CL SG Texas Roadhouse Inc Short 5x DE000SQ87SJ3 | DE000SQ87SJ3 | 10000 | 2315 | 98,388 | 0 | 3,745 | 98,388 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Long 5x DE000SQ87PN1 | DE000SQ87PN1 | 10000 | 19157 | 153,256 | 0 | 3,515 | 153,256 | 0 | 10 | 10 |
| CL SG Thermo Fisher Scientific Inc Short 5x DE000SQ87SL9 | DE000SQ87SL9 | 10000 | 808 | 117,16 | 0 | 3,754 | 117,16 | 0 | 10 | 10 |
| CL SG T-Mobile US Inc Short 5x DE000SQ87SM7 | DE000SQ87SM7 | 10000 | 1300 | 162,5 | 0 | 3,296 | 162,5 | 0 | 10 | 10 |
| CL SG Tractor Supply Co Short 5x DE000SQ87SN5 | DE000SQ87SN5 | 10000 | 706 | 109,43 | 0 | 3,639 | 109,43 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Short 5x DE000SQ87SK1 | DE000SQ87SK1 | 10000 | 15823 | 118,673 | 0 | 4,405 | 118,673 | 0 | 10 | 10 |
| CL SG Ulta Beauty Inc Short 5x DE000SQ87SP0 | DE000SQ87SP0 | 10000 | 566 | 130,18 | 0 | 3,815 | 130,18 | 0 | 10 | 10 |
| CL SG United Parcel Service Inc Short 5x DE000SQ87SQ8 | DE000SQ87SQ8 | 10000 | 709 | 106,35 | 0 | 3,375 | 106,35 | 0 | 10 | 10 |
| CL SG Vertex Pharmaceuticals Inc Short 5x DE000SQ87SR6 | DE000SQ87SR6 | 10000 | 3675 | 108,413 | 0 | 3,625 | 108,413 | 0 | 10 | 10 |
| CL SG Visteon Corp Long 3x DE000SQ87QG3 | DE000SQ87QG3 | 10000 | 3826 | 145,388 | 0 | 2,111 | 145,388 | 0 | 10 | 10 |
| CL SG Wells Fargo & Co (All Sessions) Short 5x DE000SQ87SU0 | DE000SQ87SU0 | 10000 | 1513 | 166,43 | 0 | 3,590 | 166,43 | 0 | 10 | 10 |
| CL SG Workday Inc Short 5x DE000SQ87SV8 | DE000SQ87SV8 | 10000 | 9033 | 135,495 | 0 | 3,869 | 135,495 | 0 | 10 | 10 |
| CL SG Wynn Resorts Ltd Short 5x DE000SQ87SW6 | DE000SQ87SW6 | 10000 | 889 | 177,8 | 0 | 4,411 | 177,8 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 47.5 15-Dec-23 | DE000SV1K1S9 | 10000 | 20833 | 624,99 | 0 | 0 | 624,99 | 0 | 10 | 10 |
| WR SG US 500 Short 3750 15-Mar-24 | DE000SV1K0K8 | 10000 | 111111 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR SG US 500 Long 4250 15-Mar-24 | DE000SV1K0J0 | 10000 | 5373 | 26,865 | 0 | 0 | 26,865 | 0 | 10 | 10 |
| CL UC Germany 40 Short 10x DE000HC292L0 | DE000HC292L0 | 10000 | 8333 | 41,665 | 0 | -1,142 | 41,665 | 0 | 10 | 10 |
| CL UC Germany 40 Short 5x DE000HC2RHX5 | DE000HC2RHX5 | 10000 | 2545 | 12,725 | 0 | -2,092 | 12,725 | 0 | 10 | 10 |
| CL UC Germany 40 Short 15x DE000HC36127 | DE000HC36127 | 10000 | 15385 | 76,925 | 0 | 4,215 | 76,925 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.5 15-Dec-23 | DE000SV1QAA6 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.5 21-Jun-24 | DE000SV1QAB4 | 10000 | 114943 | 459,772 | 0 | 0 | 459,772 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.75 15-Dec-23 | DE000SV1QAG3 | 10000 | 169492 | 762,714 | 0 | 0 | 762,714 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 3x DE000SQ8JA20 | DE000SQ8JA20 | 10000 | 6920 | 38,06 | 0 | 2,046 | 38,06 | 0 | 10 | 10 |
| CL SG TeamViewer AG Long 3x DE000SQ8JA38 | DE000SQ8JA38 | 10000 | 1185 | 47,4 | 0 | 2,122 | 47,4 | 0 | 10 | 10 |
| CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 3x DE000SQ8JA53 | DE000SQ8JA53 | 10000 | 1022 | 30,66 | 0 | 1,865 | 30,66 | 0 | 10 | 10 |
| CL SG TKH Group NV Long 7x DE000SQ8H645 | DE000SQ8H645 | 10000 | 23585 | 153,303 | 0 | 6,068 | 153,303 | 0 | 10 | 10 |
| CL SG TKH Group NV Long 3x DE000SQ8JA61 | DE000SQ8JA61 | 10000 | 1873 | 65,555 | 0 | 2,056 | 65,555 | 0 | 10 | 10 |
| CL SG Unilever NV Long 3x DE000SQ8JA79 | DE000SQ8JA79 | 10000 | 1248 | 24,96 | 0 | 1,584 | 24,96 | 0 | 10 | 10 |
| CL SG United Internet AG Long 3x DE000SQ8JA87 | DE000SQ8JA87 | 10000 | 1623 | 56,805 | 0 | 1,939 | 56,805 | 0 | 10 | 10 |
| CL SG Van Lanschot NV Long 3x DE000SQ8JA95 | DE000SQ8JA95 | 10000 | 928 | 83,52 | 0 | 2,051 | 83,52 | 0 | 10 | 10 |
| CL SG Verbund AG Long 3x DE000SQ8JBB9 | DE000SQ8JBB9 | 10000 | 985 | 54,175 | 0 | 1,792 | 54,175 | 0 | 10 | 10 |
| CL SG VGP NV Long 3x DE000SQ8JBC7 | DE000SQ8JBC7 | 10000 | 1555 | 93,3 | 0 | 1,778 | 93,3 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 7x DE000SQ8H652 | DE000SQ8H652 | 10000 | 28986 | 72,465 | 0 | 5,452 | 72,465 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 3x DE000SQ8JBE3 | DE000SQ8JBE3 | 10000 | 1634 | 32,68 | 0 | 1,777 | 32,68 | 0 | 10 | 10 |
| CL SG Koninklijke Vopak NV Long 3x DE000SQ8H926 | DE000SQ8H926 | 10000 | 827 | 45,485 | 0 | 1,872 | 45,485 | 0 | 10 | 10 |
| CL SG Koninklijke Vopak NV Long 7x DE000SQ8H656 | DE000SQ8H656 | 10000 | 1193 | 107,37 | 0 | 5,875 | 107,37 | 0 | 10 | 10 |
| CL SG Wacker Neuson SE Long 3x DE000SQ8JBF0 | DE000SQ8JBF0 | 10000 | 1650 | 156,75 | 0 | 1,856 | 156,75 | 0 | 10 | 10 |
| CL SG Warehouses De Pauw Long 3x DE000SQ8JBG8 | DE000SQ8JBG8 | 10000 | 1724 | 51,72 | 0 | 1,822 | 51,72 | 0 | 10 | 10 |
| CL SG Wereldhave NV Long 3x DE000SQ8JBH6 | DE000SQ8JBH6 | 10000 | 794 | 142,92 | 0 | 1,872 | 142,92 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Long 7x DE000SQ8H678 | DE000SQ8H678 | 10000 | 458 | 68,7 | 0 | 4,877 | 68,7 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Long 10x DE000SQ8H686 | DE000SQ8H686 | 10000 | 540 | 97,2 | 0 | 7,579 | 97,2 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Long 3x DE000SQ8JBJ2 | DE000SQ8JBJ2 | 10000 | 580 | 31,9 | 0 | 1,575 | 31,9 | 0 | 10 | 10 |
| CL SG Xior Student Housing NV Long 3x DE000SQ8JBK0 | DE000SQ8JBK0 | 10000 | 1312 | 85,28 | 0 | 1,852 | 85,28 | 0 | 10 | 10 |
| CL SG Zalando SE Long 3x DE000SQ8JBL8 | DE000SQ8JBL8 | 10000 | 12005 | 30,013 | 0 | 2,168 | 30,013 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Long 5x DE000SQ8KK90 | DE000SQ8KK90 | 10000 | 7294 | 61,999 | 0 | 3,482 | 61,999 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Long 5x DE000SQ8KLA8 | DE000SQ8KLA8 | 10000 | 4143 | 51,788 | 0 | 2,749 | 51,788 | 0 | 10 | 10 |
| CL SG Ackermans & van Haaren NV Long 5x DE000SQ8KLB6 | DE000SQ8KLB6 | 10000 | 1862 | 83,79 | 0 | 3,366 | 83,79 | 0 | 10 | 10 |
| CL SG Aedifica SA Long 5x DE000SQ8KLD2 | DE000SQ8KLD2 | 10000 | 11682 | 105,138 | 0 | 3,598 | 105,138 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 6x DE000SQ8KJJ3 | DE000SQ8KJJ3 | 10000 | 1192 | 17,88 | 0 | 1,659 | 17,88 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 5x DE000SQ8KHZ3 | DE000SQ8KHZ3 | 10000 | 1290 | 12,9 | 0 | 1,738 | 12,9 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 10x DE000SQ8KHV2 | DE000SQ8KHV2 | 10000 | 1855 | 27,825 | 0 | 3,754 | 27,825 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 8x DE000SQ8KHU4 | DE000SQ8KHU4 | 10000 | 1447 | 21,705 | 0 | 2,796 | 21,705 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 4x DE000SQ8KJG9 | DE000SQ8KJG9 | 10000 | 1054 | 10,54 | 0 | 1,059 | 10,54 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 5x DE000SQ8KJH7 | DE000SQ8KJH7 | 10000 | 1112 | 16,68 | 0 | 1,359 | 16,68 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 2x DE000SQ8KH20 | DE000SQ8KH20 | 10000 | 1050 | 5,25 | 0 | 0,772 | 5,25 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 3x DE000SQ8KH12 | DE000SQ8KH12 | 10000 | 1110 | 11,1 | 0 | 1,092 | 11,1 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 1x DE000SQ8KH38 | DE000SQ8KH38 | 10000 | 1007 | 5,035 | 0 | 0,454 | 5,035 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 8x DE000SQ8KJD6 | DE000SQ8KJD6 | 10000 | 1815 | 27,225 | 0 | 3,396 | 27,225 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 12x DE000SQ8KJB0 | DE000SQ8KJB0 | 10000 | 3439 | 39,549 | 0 | 5,434 | 39,549 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 3x DE000SQ8KJF1 | DE000SQ8KJF1 | 10000 | 1011 | 10,11 | 0 | 0,754 | 10,11 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 10x DE000SQ8KJC8 | DE000SQ8KJC8 | 10000 | 2440 | 32,94 | 0 | 4,522 | 32,94 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 12x DE000SQ8KHW0 | DE000SQ8KHW0 | 10000 | 2512 | 38,936 | 0 | 4,513 | 38,936 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Netherlands 25 Long 2x DE000SQ8KJE4 | DE000SQ8KJE4 | 10000 | 984 | 9,84 | 0 | 0,447 | 9,84 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 15x DE000SQ8KHX8 | DE000SQ8KHX8 | 10000 | 4531 | 49,841 | 0 | 5,995 | 49,841 | 0 | 10 | 10 |
| CL SG AIXTRON SE Long 5x DE000SQ8KLE0 | DE000SQ8KLE0 | 10000 | 2270 | 70,37 | 0 | 3,738 | 70,37 | 0 | 10 | 10 |
| CL SG Amplifon SpA Long 5x DE000SQ8KLJ9 | DE000SQ8KLJ9 | 10000 | 1855 | 64,925 | 0 | 3,043 | 64,925 | 0 | 10 | 10 |
| CL SG arGEN-X N.V Long 5x DE000SQ8KLL5 | DE000SQ8KLL5 | 10000 | 743 | 74,3 | 0 | 3,904 | 74,3 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Long 5x DE000SQ8KLN1 | DE000SQ8KLN1 | 10000 | 4564 | 54,768 | 0 | 3,345 | 54,768 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Long 5x DE000SQ8KMQ2 | DE000SQ8KMQ2 | 10000 | 1101 | 104,595 | 0 | 3,555 | 104,595 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 3x DE000SQ8RKX7 | DE000SQ8RKX7 | 10000 | 8850 | 53,1 | 0 | 2,110 | 53,1 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 5x DE000SQ8RKW9 | DE000SQ8RKW9 | 10000 | 75758 | 113,637 | 0 | 3,300 | 113,637 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Long 5x DE000SQ8RJB5 | DE000SQ8RJB5 | 10000 | 1094 | 158,63 | 0 | 2,930 | 158,63 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Short 3x DE000SQ8RKZ2 | DE000SQ8RKZ2 | 10000 | 3210 | 96,3 | 0 | 2,205 | 96,3 | 0 | 10 | 10 |
| CL SG Polestar Automotive Holding UK Ltd Long 3x DE000SQ8RFV1 | DE000SQ8RFV1 | 10000 | 74074 | 111,111 | 0 | 1,969 | 111,111 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Long 10x DE000SQ8RDT0 | DE000SQ8RDT0 | 10000 | 41322 | 103,305 | 0 | 9,037 | 103,305 | 0 | 10 | 10 |
| CL SG Roku Inc Long 3x DE000SQ8RJP5 | DE000SQ8RJP5 | 10000 | 1050 | 57,75 | 0 | 1,791 | 57,75 | 0 | 10 | 10 |
| CL SG Siemens AG Short 3x DE000SQ8REY8 | DE000SQ8REY8 | 10000 | 1748 | 26,22 | 0 | 2,330 | 26,22 | 0 | 10 | 10 |
| CL SG Unity Software Inc Short 3x DE000SQ8RLP1 | DE000SQ8RLP1 | 10000 | 10846 | 113,883 | 0 | 3,138 | 113,883 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Long 3x DE000SQ8RJ05 | DE000SQ8RJ05 | 10000 | 1522 | 60,88 | 0 | 1,601 | 60,88 | 0 | 10 | 10 |
| CL SG Vonovia SE Short 5x DE000SQ8RE75 | DE000SQ8RE75 | 10000 | 8673 | 52,038 | 0 | 4,574 | 52,038 | 0 | 10 | 10 |
| CL SG Zalando SE Short 3x DE000SQ8RFA5 | DE000SQ8RFA5 | 10000 | 377 | 33,93 | 0 | 3,072 | 33,93 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 95 15-Mar-24 | DE000SV10E15 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 80 15-Dec-23 | DE000SV10DD0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 63 15-Dec-23 | DE000SV10CS0 | 10000 | 90909 | 2090,907 | 0 | 0 | 2090,907 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.75 15-Dec-23 | DE000SV10C09 | 10000 | 135135 | 878,378 | 0 | 0 | 878,378 | 0 | 10 | 10 |
| CL SG Zebra Technologies Corp Short 5x DE000SQ87SX4 | DE000SQ87SX4 | 10000 | 1016 | 187,96 | 0 | 5,290 | 187,96 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Short 5x DE000SQ87SY2 | DE000SQ87SY2 | 10000 | 3769 | 139,453 | 0 | 4,418 | 139,453 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 130 15-Dec-23 | DE000SV10QA10 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Short 105 15-Dec-23 | DE000SV1P919 | 10000 | 256410 | 4871,79 | 0 | 0 | 4871,79 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 14.5 15-Dec-23 | DE000SV10AL3 | 10000 | 58824 | 882,36 | 0 | 0 | 882,36 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 95 15-Dec-23 | DE000SV1P950 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.8 15-Dec-23 | DE000SV1QAT6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 640 15-Mar-24 | DE000SV1SQS0 | 10000 | 91743 | 458,715 | 0 | 0 | 458,715 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 640 21-Jun-24 | DE000SV1SQT8 | 10000 | 33557 | 167,785 | 0 | 0 | 167,785 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 5x DE000SV1P9W9 | DE000SV1P9W9 | 10000 | 322 | 135,24 | 0 | 3,120 | 135,24 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 595 15-Dec-23 | DE000SV1SPU8 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 8x DE000SV1P893 | DE000SV1P893 | 10000 | 696 | 73,08 | 0 | 6,131 | 73,08 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8x DE000SV1QBE6 | DE000SV1QBE6 | 10000 | 50761 | 101,522 | 0 | 6,307 | 101,522 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 8x DE000SV1QBN7 | DE000SV1QBN7 | 10000 | 5666 | 90,656 | 0 | 6,464 | 90,656 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 59.5 15-Mar-24 | DE000SV1SP45 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| CL SG Danske Bank AS Long 8x DE000SV1QBA4 | DE000SV1QBA4 | 10000 | 2316 | 85,692 | 0 | 5,502 | 85,692 | 0 | 10 | 10 |
| CL SG Barco NV Long 5x DE000SQ8KLP6 | DE000SQ8KLP6 | 10000 | 188679 | 188,679 | 0 | 4,219 | 188,679 | 0 | 10 | 10 |
| CL SG Basic Fit Nederland B.V. Long 5x DE000SQ8KLQ4 | DE000SQ8KLQ4 | 10000 | 9208 | 133,516 | 0 | 3,648 | 133,516 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Long 5x DE000SQ8KLR2 | DE000SQ8KLR2 | 10000 | 199 | 46,765 | 0 | 3,233 | 46,765 | 0 | 10 | 10 |
| CL SG Bekaert SA Long 5x DE000SQ8KLS0 | DE000SQ8KLS0 | 10000 | 1082 | 108,2 | 0 | 3,017 | 108,2 | 0 | 10 | 10 |
| CL SG Brenntag AG Long 5x DE000SQ8KLT8 | DE000SQ8KLT8 | 10000 | 968 | 48,4 | 0 | 3,041 | 48,4 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Long 5x DE000SQ8KLU6 | DE000SQ8KLU6 | 10000 | 27855 | 69,638 | 0 | 3,472 | 69,638 | 0 | 10 | 10 |
| CL SG Ceconomy AG Long 5x DE000SQ8KLV4 | DE000SQ8KLV4 | 10000 | 32787 | 163,935 | 0 | 3,911 | 163,935 | 0 | 10 | 10 |
| CL SG Coca-Cola European Partners PLC (NL) Long 5x DE000SQ8KLW2 | DE000SQ8KLW2 | 10000 | 844 | 181,46 | 0 | 3,462 | 181,46 | 0 | 10 | 10 |
| CL SG Cofinimmo Long 5x DE000SQ8K LX0 | DE000SQ8K LX0 | 10000 | 7987 | 91,851 | 0 | 3,466 | 91,851 | 0 | 10 | 10 |
| CL SG Colruyt SA Long 5x DE000SQ8KLY8 | DE000SQ8KLY8 | 10000 | 232 | 75,4 | 0 | 3,478 | 75,4 | 0 | 10 | 10 |
| CL SG Corbion NV Long 5x DE000SQ8KLZ5 | DE000SQ8KLZ5 | 10000 | 111111 | 111,111 | 0 | 2,960 | 111,111 | 0 | 10 | 10 |
| CL SG Davide Campari-Milano SpA Long 5x DE000SQ8KL16 | DE000SQ8KL16 | 10000 | 1361 | 61,245 | 0 | 3,465 | 61,245 | 0 | 10 | 10 |
| CL SG Dermapharm Holding SE Long 5x DE000SQ8KL24 | DE000SQ8KL24 | 10000 | 1422 | 184,86 | 0 | 3,961 | 184,86 | 0 | 10 | 10 |
| CL SG D'ieteren SA Long 5x DE000SQ8KL32 | DE000SQ8KL32 | 10000 | 3798 | 85,455 | 0 | 3,792 | 85,455 | 0 | 10 | 10 |
| CL SG Porsche AG Short 7x DE000SQ8KJK1 | DE000SQ8KJK1 | 10000 | 457 | 61,695 | 0 | 6,218 | 61,695 | 0 | 10 | 10 |
| CL SG Porsche AG Long 5x DE000SQ8KL57 | DE000SQ8KL57 | 10000 | 10471 | 52,355 | 0 | 2,863 | 52,355 | 0 | 10 | 10 |
| CL SG Porsche AG Long 2x DE000SQ8KL40 | DE000SQ8KL40 | 10000 | 2121 | 20,150 | 0 | 0,867 | 20,150 | 0 | 10 | 10 |
| CL SG Elia System Operator SA Long 5x DE000SQ8KL73 | DE000SQ8KL73 | 10000 | 9017 | 90,17 | 0 | 4,376 | 90,17 | 0 | 10 | 10 |
| CL SG Eni SpA Long 2x DE000SQ8KL81 | DE000SQ8KL81 | 10000 | 821 | 16,42 | 0 | 0,801 | 16,42 | 0 | 10 | 10 |
| CL SG Eni SpA Short 7x DE000SQ8KJL9 | DE000SQ8KJL9 | 10000 | 9268 | 69,51 | 0 | 5,950 | 69,51 | 0 | 10 | 10 |
| CL SG Eurocommercial Properties NV Long 5x DE000SQ8KL99 | DE000SQ8KL99 | 10000 | 2724 | 153,906 | 0 | 3,563 | 153,906 | 0 | 10 | 10 |
| CL SG Evotec AG Long 5x DE000SQ8KMA6 | DE000SQ8KMA6 | 10000 | 19724 | 88,758 | 0 | 4,355 | 88,758 | 0 | 10 | 10 |
| CL SG Flow Traders Ltd Long 5x DE000SQ8KMC2 | DE000SQ8KMC2 | 10000 | 9141 | 95,981 | 0 | 3,341 | 95,981 | 0 | 10 | 10 |
| CL SG Freenet AG Long 5x DE000SQ8KMD0 | DE000SQ8KMD0 | 10000 | 586 | 87,9 | 0 | 3,400 | 87,9 | 0 | 10 | 10 |
| CL SG Groupe Bruxelles Lambert SA Long 5x DE000SQ8KMF5 | DE000SQ8KMF5 | 10000 | 2269 | 51,053 | 0 | 3,484 | 51,053 | 0 | 10 | 10 |
| CL SG HAL Trust Long 5x DE000SQ8KMG3 | DE000SQ8KMG3 | 10000 | 2125 | 132,813 | 0 | 3,162 | 132,813 | 0 | 10 | 10 |
| CL SG Hapag-Lloyd AG Long 5x DE000SQ8KMH1 | DE000SQ8KMH1 | 10000 | 60976 | 213,416 | 0 | 3,765 | 213,416 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Heidelberg Materials Long 5x DE000SQ8KMJ7 | DE000SQ8KMJ7 | 10000 | 929 | 51,095 | 0 | 3,408 | 51,095 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Long 5x DE000SQ8KMK5 | DE000SQ8KMK5 | 10000 | 816 | 44,88 | 0 | 2,880 | 44,88 | 0 | 10 | 10 |
| CL SG Hermes International Long 7x DE000SQ8KH79 | DE000SQ8KH79 | 10000 | 1934 | 58,02 | 0 | 5,233 | 58,02 | 0 | 10 | 10 |
| CL SG IMCD Group NV Long 5x DE000SQ8KML3 | DE000SQ8KML3 | 10000 | 3333 | 56,661 | 0 | 3,388 | 56,661 | 0 | 10 | 10 |
| CL SG Inditex SA Short 10x DE000SQ8KJM7 | DE000SQ8KJM7 | 10000 | 126582 | 126,582 | 0 | 9,747 | 126,582 | 0 | 10 | 10 |
| CL SG Infineon Technologies AG Long 5x DE000SQ8KMM1 | DE000SQ8KMM1 | 10000 | 4636 | 44,042 | 0 | 3,469 | 44,042 | 0 | 10 | 10 |
| CL SG JDE Peet's BV Long 5x DE000SQ8KMN9 | DE000SQ8KMN9 | 10000 | 2636 | 131,8 | 0 | 4,228 | 131,8 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Long 5x DE000SQ8KMS8 | DE000SQ8KMS8 | 10000 | 968 | 53,24 | 0 | 2,886 | 53,24 | 0 | 10 | 10 |
| CL SG Laboratorios Farmaceuticos Rovi SA Long 5x DE000SQ8KMU4 | DE000SQ8KMU4 | 10000 | 340 | 110,5 | 0 | 3,390 | 110,5 | 0 | 10 | 10 |
| CL SG LANXESS AG Long 5x DE000SQ8KMV2 | DE000SQ8KMV2 | 10000 | 370370 | 185,185 | 0 | 3,529 | 185,185 | 0 | 10 | 10 |
| CL SG Lotus Bakeries NV Long 5x DE000SQ8KMW0 | DE000SQ8KMW0 | 10000 | 392 | 117,6 | 0 | 3,594 | 117,6 | 0 | 10 | 10 |
| CL SG Melexis NV Long 5x DE000SQ8KMX8 | DE000SQ8KMX8 | 10000 | 5222 | 114,884 | 0 | 3,395 | 114,884 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Long 5x DE000SQ8K-MY6 | DE000SQ8KMY6 | 10000 | 3785 | 47,313 | 0 | 2,928 | 47,313 | 0 | 10 | 10 |
| CL SG Metro Wholesale & Food Specialist AG Long 5x DE000SQ8KMZ3 | DE000SQ8KMZ3 | 10000 | 16835 | 185,185 | 0 | 4,002 | 185,185 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Long 2x DE000SQ8KM07 | DE000SQ8KM07 | 10000 | 1706 | 85,3 | 0 | 1,019 | 85,3 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Long 5x DE000SQ8KM23 | DE000SQ8KM23 | 10000 | 8643 | 47,537 | 0 | 3,620 | 47,537 | 0 | 10 | 10 |
| CL SG OCI NV Long 5x DE000SQ8KM56 | DE000SQ8KM56 | 10000 | 12270 | 104,295 | 0 | 3,537 | 104,295 | 0 | 10 | 10 |
| CL SG Pharming Group NV Long 5x DE000SQ8KM72 | DE000SQ8KM72 | 10000 | 20619 | 103,095 | 0 | 3,479 | 103,095 | 0 | 10 | 10 |
| CL SG PostNL NV Long 5x DE000SQ8KM80 | DE000SQ8KM80 | 10000 | 14925 | 141,788 | 0 | 4,150 | 141,788 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Long 5x DE000SQ8KM98 | DE000SQ8KM98 | 10000 | 277778 | 277,778 | 0 | 4,427 | 277,778 | 0 | 10 | 10 |
| CL SG Proximus Long 5x DE000SQ8KNA4 | DE000SQ8KNA4 | 10000 | 2551 | 58,673 | 0 | 3,134 | 58,673 | 0 | 10 | 10 |
| CL SG Puma SE Long 5x DE000SQ8KNB2 | DE000SQ8KNB2 | 10000 | 8993 | 67,448 | 0 | 4,276 | 67,448 | 0 | 10 | 10 |
| CL SG QIAGEN NV (DE) Long 5x DE000SQ8KNC0 | DE000SQ8KNC0 | 10000 | 4003 | 48,036 | 0 | 3,434 | 48,036 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.85 21-Jun-24 | DE000SV10C17 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 40 15-Dec-23 | DE000SV10DL3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 200 15-Dec-23 | DE000SV10EQ0 | 10000 | 114943 | 574,715 | 0 | 0 | 574,715 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 10x DE000SQ8RGU1 | DE000SQ8RGU1 | 10000 | 263158 | 263,158 | 0 | 6,963 | 263,158 | 0 | 10 | 10 |
| CL SG 1&1 AG Long 5x DE000SV1XHB5 | DE000SV1XHB5 | 10000 | 507 | 157,17 | 0 | 3,788 | 157,17 | 0 | 10 | 10 |
| CL SG ALD SA Long 5x DE000SV1XHC3 | DE000SV1XHC3 | 10000 | 112360 | 168,54 | 0 | 3,690 | 168,54 | 0 | 10 | 10 |
| CL SG Aurubis AG Long 3x DE000SV1XHK6 | DE000SV1XHK6 | 10000 | 2156 | 44,198 | 0 | 2,176 | 44,198 | 0 | 10 | 10 |
| CL SG AUTO1 Group SE Long 5x DE000SV1XHQ3 | DE000SV1XHQ3 | 10000 | 12953 | 181,342 | 0 | 3,656 | 181,342 | 0 | 10 | 10 |
| CL SG BAWAG Group AG Long 3x DE000SV1XHU5 | DE000SV1XHU5 | 10000 | 2079 | 41,58 | 0 | 1,839 | 41,58 | 0 | 10 | 10 |
| CL SG Nemetschek AG Long 5x DE000SV1XKZ8 | DE000SV1XKZ8 | 10000 | 367 | 58,72 | 0 | 3,901 | 58,72 | 0 | 10 | 10 |
| CL SG Adecco SA Short 3x DE000SV10F71 | DE000SV10F71 | 10000 | 3745 | 31,833 | 0 | 2,663 | 31,833 | 0 | 10 | 10 |
| WR SG Adidas AG Short 115 15-Dec-23 | DE000SV111G6 | 10000 | 434783 | 4782,613 | 0 | 0 | 4782,613 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 35 13-Dec-23 | DE000HC9DEH0 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 290 17-Jan-24 | DE000HD0B9C9 | 10000 | 2188 | 87,52 | 0 | 0 | 87,52 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 145 13-Dec-23 | DE000HD0B9F2 | 10000 | 13514 | 270,28 | 0 | 0 | 270,28 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 145 17-Jan-24 | DE000HD0B9G0 | 10000 | 11236 | 224,72 | 0 | 0 | 224,72 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 135 17-Jan-24 | DE000HD0B9J4 | 10000 | 5587 | 111,74 | 0 | 0 | 111,74 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16800 15-Mar-24 | DE000SV1SRB4 | 10000 | 50251 | 251,255 | 0 | 0 | 251,255 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16000 15-Mar-24 | DE000SV1SRA6 | 10000 | 16863 | 84,315 | 0 | 0 | 84,315 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 15-Mar-24 | DE000SV1SRC2 | 10000 | 94340 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| CL SG Germany 40 Long 10x DE000SV1QBG1 | DE000SV1QBG1 | 10000 | 1748 | 8,74 | 0 | 3,920 | 8,74 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 8x DE000SV1P9B3 | DE000SV1P9B3 | 10000 | 33784 | 84,46 | 0 | 5,950 | 84,46 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4800 15-Mar-24 | DE000SV1SRH1 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 8x DE000SV1QBH9 | DE000SV1QBH9 | 10000 | 1285 | 19,275 | 0 | 2,860 | 19,275 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 10x DE000SV1QBJ5 | DE000SV1QBJ5 | 10000 | 1653 | 24,795 | 0 | 3,867 | 24,795 | 0 | 10 | 10 |
| CL SG Faurecia Short 5x DE000SV1QBX6 | DE000SV1QBX6 | 10000 | 3301 | 59,418 | 0 | 4,773 | 59,418 | 0 | 10 | 10 |
| CL SG Galapagos NV (NL) Long 5x DE000SV1QBT4 | DE000SV1QBT4 | 10000 | 2248 | 107,904 | 0 | 3,594 | 107,904 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10400 15-Mar-24 | DE000SV1SR58 | 10000 | 66225 | 331,125 | 0 | 0 | 331,125 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9600 15-Mar-24 | DE000SV1SRR0 | 10000 | 16920 | 84,6 | 0 | 0 | 84,6 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8000 15-Mar-24 | DE000SV1SRT6 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| CL SG Spain 35 Long 10x DE000SV1QBK3 | DE000SV1QBK3 | 10000 | 1170 | 29,25 | 0 | 3,685 | 29,25 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 8x DE000SV1P9S7 | DE000SV1P9S7 | 10000 | 542 | 154,47 | 0 | 5,818 | 154,47 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.05 21-Jun-24 | DE000SV1SPY0 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 8x DE000SV1P9C1 | DE000SV1P9C1 | 10000 | 1433 | 78,815 | 0 | 5,337 | 78,815 | 0 | 10 | 10 |
| CL SG Moncler SpA Short 5x DE000SV1QBY4 | DE000SV1QBY4 | 10000 | 1185 | 59,25 | 0 | 4,224 | 59,25 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Short 8x DE000SV1QBF3 | DE000SV1QBF3 | 10000 | 2837 | 80,855 | 0 | 7,848 | 80,855 | 0 | 10 | 10 |
| CL SG Nestle SA Long 10x DE000SV1QA77 | DE000SV1QA77 | 10000 | 4277 | 94,094 | 0 | 7,311 | 94,094 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 8x DE000SV1QBP2 | DE000SV1QBP2 | 10000 | 9124 | 82,116 | 0 | 6,113 | 82,116 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 8x DE000SV1P9D9 | DE000SV1P9D9 | 10000 | 6667 | 80,004 | 0 | 6,267 | 80,004 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 8x DE000SV1QBB2 | DE000SV1QBB2 | 10000 | 441 | 77,175 | 0 | 6,721 | 77,175 | 0 | 10 | 10 |
| CL SG Relx NV Long 5x DE000SQ8KNF3 | DE000SQ8KNF3 | 10000 | 395 | 47,4 | 0 | 2,866 | 47,4 | 0 | 10 | 10 |
| CL SG RTL Group SA Long 5x DE000SQ8KNG1 | DE000SQ8KNG1 | 10000 | 5851 | 134,573 | 0 | 3,562 | 134,573 | 0 | 10 | 10 |
| CL SG RWE AG Long 5x DE000SQ8KNH9 | DE000SQ8KNH9 | 10000 | 2065 | 44,398 | 0 | 2,921 | 44,398 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG SBM Offshore NV Long 5x DE000SQ8KNK3 | DE000SQ8KNK3 | 10000 | 2598 | 77,94 | 0 | 3,108 | 77,94 | 0 | 10 | 10 |
| CL SG Schaeffler AG Long 5x DE000SQ8KNL1 | DE000SQ8KNL1 | 10000 | 9569 | 157,889 | 0 | 4,009 | 157,889 | 0 | 10 | 10 |
| CL SG Redcare Pharmacy N.V Long 5x DE000SQ8KNM9 | DE000SQ8KNM9 | 10000 | 668 | 86,84 | 0 | 3,670 | 86,84 | 0 | 10 | 10 |
| CL SG Shurgard Self Storage SA Long 5x DE000SQ8KNN7 | DE000SQ8KNN7 | 10000 | 5495 | 129,133 | 0 | 3,434 | 129,133 | 0 | 10 | 10 |
| CL SG Signify NV Long 5x DE000SQ8KNP2 | DE000SQ8KNP2 | 10000 | 8278 | 70,363 | 0 | 3,416 | 70,363 | 0 | 10 | 10 |
| CL SG Sofina SA Long 5x DE000SQ8KN56 | DE000SQ8KN56 | 10000 | 4866 | 97,32 | 0 | 3,361 | 97,32 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 8x DE000SQ8KH87 | DE000SQ8KH87 | 10000 | 707 | 81,305 | 0 | 6,025 | 81,305 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Short 8x DE000SQ8KJN5 | DE000SQ8KJN5 | 10000 | 71429 | 71,429 | 0 | 6,683 | 71,429 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 4x DE000SQ8KNT4 | DE000SQ8KNT4 | 10000 | 521 | 39,075 | 0 | 2,269 | 39,075 | 0 | 10 | 10 |
| CL SG Symrise AG Long 5x DE000SQ8KNU2 | DE000SQ8KNU2 | 10000 | 1477 | 44,31 | 0 | 3,486 | 44,31 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 5x DE000SQ8KNV0 | DE000SQ8KNV0 | 10000 | 86207 | 129,311 | 0 | 3,697 | 129,311 | 0 | 10 | 10 |
| CL SG TeamViewer AG Long 5x DE000SQ8KNW8 | DE000SQ8KNW8 | 10000 | 2987 | 79,156 | 0 | 3,951 | 79,156 | 0 | 10 | 10 |
| CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 5x DE000SQ8KNY4 | DE000SQ8KNY4 | 10000 | 1348 | 53,92 | 0 | 3,461 | 53,92 | 0 | 10 | 10 |
| CL SG TKH Group NV Long 5x DE000SQ8KNZ1 | DE000SQ8KNZ1 | 10000 | 4988 | 117,218 | 0 | 3,747 | 117,218 | 0 | 10 | 10 |
| CL SG TomTom NV Long 5x DE000SQ8KN06 | DE000SQ8KN06 | 10000 | 5800 | 145 | 0 | 3,452 | 145 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 6x DE000SQ8KH95 | DE000SQ8KH95 | 10000 | 741 | 59,28 | 0 | 3,738 | 59,28 | 0 | 10 | 10 |
| CL SG Unilever NV Long 5x DE000SQ8KN14 | DE000SQ8KN14 | 10000 | 1497 | 44,91 | 0 | 2,892 | 44,91 | 0 | 10 | 10 |
| CL SG United Internet AG Long 5x DE000SQ8KN22 | DE000SQ8KN22 | 10000 | 5258 | 84,128 | 0 | 3,415 | 84,128 | 0 | 10 | 10 |
| CL SG Verbund AG Long 5x DE000SQ8KN48 | DE000SQ8KN48 | 10000 | 1355 | 88,075 | 0 | 3,237 | 88,075 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 2x DE000SQ8KN63 | DE000SQ8KN63 | 10000 | 1387 | 20,805 | 0 | 1,001 | 20,805 | 0 | 10 | 10 |
| CL SG Vonovia SE Short 7x DE000SQ8KJQ8 | DE000SQ8KJQ8 | 10000 | 45249 | 90,498 | 0 | 7,506 | 90,498 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 5x DE000SQ8KN71 | DE000SQ8KN71 | 10000 | 7008 | 49,056 | 0 | 3,276 | 49,056 | 0 | 10 | 10 |
| CL SG Warehouses De Pauw Long 5x DE000SQ8KN89 | DE000SQ8KN89 | 10000 | 4318 | 94,996 | 0 | 3,323 | 94,996 | 0 | 10 | 10 |
| CL SG Wereldhave NV Long 5x DE000SQ8KN97 | DE000SQ8KN97 | 10000 | 972 | 238,14 | 0 | 3,477 | 238,14 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Long 5x DE000SQ8KPA9 | DE000SQ8KPA9 | 10000 | 510 | 51 | 0 | 2,857 | 51 | 0 | 10 | 10 |
| CL SG Zalando SE Long 5x DE000SQ8KPB7 | DE000SQ8KPB7 | 10000 | 192308 | 96,154 | 0 | 4,125 | 96,154 | 0 | 10 | 10 |
| CL SG Arcadis NV Long 3x DE000SQ8H8T0 | DE000SQ8H8T0 | 10000 | 758 | 53,06 | 0 | 1,840 | 53,06 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Long 7x DE000SQ8H6A4 | DE000SQ8H6A4 | 10000 | 181 | 65,16 | 0 | 5,306 | 65,16 | 0 | 10 | 10 |
| CL SG Arcadis NV Long 7x DE000SQ8H579 | DE000SQ8H579 | 10000 | 948 | 123,24 | 0 | 5,646 | 123,24 | 0 | 10 | 10 |
| CL SG Elia System Operator SA Long 3x DE000SQ8H9F7 | DE000SQ8H9F7 | 10000 | 3047 | 53,323 | 0 | 2,134 | 53,323 | 0 | 10 | 10 |
| CL SG SBM Offshore NV Long 7x DE000SQ8H603 | DE000SQ8H603 | 10000 | 5797 | 107,245 | 0 | 5,028 | 107,245 | 0 | 10 | 10 |
| CL SG Signify NV Long 3x DE000SQ8JAX5 | DE000SQ8JAX5 | 10000 | 2575 | 42,488 | 0 | 1,851 | 42,488 | 0 | 10 | 10 |
| CL SG Melexis NV Long 3x DE000SQ8H967 | DE000SQ8H967 | 10000 | 1812 | 72,48 | 0 | 1,842 | 72,48 | 0 | 10 | 10 |
| CL SG QIAGEN NV (DE) Long 7x DE000SQ8H6Y4 | DE000SQ8H6Y4 | 10000 | 8264 | 66,112 | 0 | 5,771 | 66,112 | 0 | 10 | 10 |
| CL SG Symrise AG Long 3x DE000SQ8JA12 | DE000SQ8JA12 | 10000 | 1025 | 25,625 | 0 | 1,876 | 25,625 | 0 | 10 | 10 |
| CL SG Alcon Inc Short 3x DE000SV10F89 | DE000SV10F89 | 10000 | 1567 | 31,34 | 0 | 2,273 | 31,34 | 0 | 10 | 10 |
| CL SG Alcon Inc Long 5x DE000SV10G05 | DE000SV10G05 | 10000 | 997 | 49,85 | 0 | 3,007 | 49,85 | 0 | 10 | 10 |
| CL SG Alcon Inc Long 3x DE000SV10GZ6 | DE000SV10GZ6 | 10000 | 888 | 31,08 | 0 | 1,621 | 31,08 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 170 21-Jun-24 | DE000SV11143 | 10000 | 7353 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| CL SG Autoliv Inc (SE) Short 3x DE000SV10FV7 | DE000SV10FV7 | 10000 | 1992 | 38,844 | 0 | 2,691 | 38,844 | 0 | 10 | 10 |
| CL SG AutoStore Holdings Limited Short 3x DE000SV10FR5 | DE000SV10FR5 | 10000 | 2626 | 44,642 | 0 | 3,286 | 44,642 | 0 | 10 | 10 |
| CL SG Babcock International Group PLC Long 3x DE000SV10B59 | DE000SV10B59 | 10000 | 741 | 114,855 | 0 | 2,192 | 114,855 | 0 | 10 | 10 |
| CL SG Babcock International Group PLC Short 3x DE000SV10H04 | DE000SV10H04 | 10000 | 2847 | 109,610 | 0 | 3,014 | 109,610 | 0 | 10 | 10 |
| CL SG Baloise Holding AG Long 3x DE000SV10G13 | DE000SV10G13 | 10000 | 1297 | 58,365 | 0 | 1,884 | 58,365 | 0 | 10 | 10 |
| CL SG Baloise Holding AG Long 5x DE000SV10G21 | DE000SV10G21 | 10000 | 1815 | 99,825 | 0 | 3,521 | 99,825 | 0 | 10 | 10 |
| CL SG Baloise Holding AG Short 3x DE000SV10F97 | DE000SV10F97 | 10000 | 1030 | 51,5 | 0 | 2,691 | 51,5 | 0 | 10 | 10 |
| CL SG Barclays PLC Short 3x DE000SV10H12 | DE000SV10H12 | 10000 | 1220 | 30,5 | 0 | 2,327 | 30,5 | 0 | 10 | 10 |
| CL SG Barry Callebaut AG Long 3x DE000SV10G39 | DE000SV10G39 | 10000 | 2022 | 53,583 | 0 | 1,781 | 53,583 | 0 | 10 | 10 |
| CL SG Barry Callebaut AG Short 3x DE000SV10GA9 | DE000SV10GA9 | 10000 | 621 | 55,89 | 0 | 2,846 | 55,89 | 0 | 10 | 10 |
| CL SG Basilea Pharmaceutica Short 3x DE000SV10GB7 | DE000SV10GB7 | 10000 | 468 | 112,32 | 0 | 2,963 | 112,32 | 0 | 10 | 10 |
| CL SG Basilea Pharmaceutica Long 3x DE000SV10G47 | DE000SV10G47 | 10000 | 3360 | 110,88 | 0 | 2,228 | 110,88 | 0 | 10 | 10 |
| CL SG Betsson AB Short 3x DE000SV10FW5 | DE000SV10FW5 | 10000 | 2734 | 56,047 | 0 | 2,764 | 56,047 | 0 | 10 | 10 |
| CL SG British Land Company PLC Short 3x DE000SV10H20 | DE000SV10H20 | 10000 | 1178 | 58,9 | 0 | 2,712 | 58,9 | 0 | 10 | 10 |
| CL SG British Land Company PLC Long 3x DE000SV10B67 | DE000SV10B67 | 10000 | 1786 | 62,51 | 0 | 1,868 | 62,51 | 0 | 10 | 10 |
| CL SG BT Group PLC Short 3x DE000SV10H38 | DE000SV10H38 | 10000 | 910 | 31,85 | 0 | 2,301 | 31,85 | 0 | 10 | 10 |
| CL SG BT Group PLC Long 3x DE000SV10B75 | DE000SV10B75 | 10000 | 1727 | 34,54 | 0 | 1,606 | 34,54 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Short 3x DE000SV10H46 | DE000SV10H46 | 10000 | 374 | 33,66 | 0 | 2,147 | 33,66 | 0 | 10 | 10 |
| CL SG Clariant AG Short 3x DE000SV10GD3 | DE000SV10GD3 | 10000 | 921 | 55,26 | 0 | 2,670 | 55,26 | 0 | 10 | 10 |
| CL SG Clariant AG Long 3x DE000SV10G62 | DE000SV10G62 | 10000 | 1504 | 60,16 | 0 | 1,906 | 60,16 | 0 | 10 | 10 |
| CL SG Clearway Energy Inc Short 3x DE000SV10FB9 | DE000SV10FB9 | 10000 | 696 | 66,12 | 0 | 2,594 | 66,12 | 0 | 10 | 10 |
| CL SG Clearway Energy Inc Long 3x DE000SV10DP4 | DE000SV10DP4 | 10000 | 3154 | 67,811 | 0 | 1,953 | 67,811 | 0 | 10 | 10 |
| CL SG Clearway Energy Inc Long 5x DE000SV10DQ2 | DE000SV10DQ2 | 10000 | 9891 | 113,747 | 0 | 3,737 | 113,747 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Short 3x DE000SV10H53 | DE000SV10H53 | 10000 | 5672 | 184,34 | 0 | 2,982 | 184,34 | 0 | 10 | 10 |
| CL SG Diageo PLC Long 3x DE000SV10B83 | DE000SV10B83 | 10000 | 2150 | 27,95 | 0 | 1,472 | 27,95 | 0 | 10 | 10 |
| CL SG Diageo PLC Short 3x DE000SV10H61 | DE000SV10H61 | 10000 | 605 | 27,225 | 0 | 2,094 | 27,225 | 0 | 10 | 10 |
| CL SG dormakaba Holding AG Long 5x DE000SV10G88 | DE000SV10G88 | 10000 | 725 | 145 | 0 | 3,576 | 145 | 0 | 10 | 10 |
| CL SG dormakaba Holding AG Long 3x DE000SV10G70 | DE000SV10G70 | 10000 | 705 | 88,125 | 0 | 1,902 | 88,125 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG dormakaba Holding AG Short 3x DE000SV10GE1 | DE000SV10GE1 | 10000 | 2336 | 85,264 | 0 | 2,646 | 85,264 | 0 | 10 | 10 |
| WR SG Wall Street Long 32500 15-Dec-23 | DE000SV11010 | 10000 | 3755 | 93,875 | 0 | 0 | 93,875 | 0 | 10 | 10 |
| WR SG Wall Street Short 27500 15-Dec-23 | DE000SV11028 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Wall Street Short 27500 15-Mar-24 | DE000SV11036 | 10000 | 90090 | 1801,8 | 0 | 0 | 1801,8 | 0 | 10 | 10 |
| CL SG Epiroc AB (publ) - A Short 3x DE000SV10FX3 | DE000SV10FX3 | 10000 | 1447 | 36,175 | 0 | 2,251 | 36,175 | 0 | 10 | 10 |
| CL SG Geberit AG Short 3x DE000SV10GF8 | DE000SV10GF8 | 10000 | 1267 | 31,675 | 0 | 2,657 | 31,675 | 0 | 10 | 10 |
| CL SG Geberit AG Long 3x DE000SV10G96 | DE000SV10G96 | 10000 | 1222 | 30,55 | 0 | 1,914 | 30,55 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 5x DE000SV10FD5 | DE000SV10FD5 | 10000 | 7440 | 104,16 | 0 | 3,662 | 104,16 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 42.5 15-Dec-23 | DE000SV1SP29 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| CL SG Saab AB Long 8x DE000SV1P9E7 | DE000SV1P9E7 | 10000 | 17422 | 130,665 | 0 | 8,303 | 130,665 | 0 | 10 | 10 |
| CL SG Sacyr SA Short 3x DE000SV1QBZ1 | DE000SV1QBZ1 | 10000 | 1295 | 51,8 | 0 | 2,734 | 51,8 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 230 15-Dec-23 | DE000SV1SQG5 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 210 15-Dec-23 | DE000SV1SQF7 | 10000 | 11628 | 290,7 | 0 | 0 | 290,7 | 0 | 10 | 10 |
| CL SG Sampo Long 8x DE000SV1QBQ0 | DE000SV1QBQ0 | 10000 | 2421 | 79,893 | 0 | 6,569 | 79,893 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 8x DE000SV1P9F4 | DE000SV1P9F4 | 10000 | 7502 | 78,771 | 0 | 5,978 | 78,771 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 8x DE000SV1QA69 | DE000SV1QA69 | 10000 | 5656 | 175,336 | 0 | 5,842 | 175,336 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 5x DE000SV1QAZ3 | DE000SV1QAZ3 | 10000 | 659 | 118,62 | 0 | 3,110 | 118,62 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Long 8x DE000SV1P9H0 | DE000SV1P9H0 | 10000 | 9217 | 78,345 | 0 | 5,757 | 78,345 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 8x DE000SV1QBR8 | DE000SV1QBR8 | 10000 | 75758 | 113,637 | 0 | 8,915 | 113,637 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 8x DE000SV1P9J6 | DE000SV1P9J6 | 10000 | 4760 | 80,92 | 0 | 6,032 | 80,92 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 8x DE000SV1P9K4 | DE000SV1P9K4 | 10000 | 9285 | 88,208 | 0 | 5,656 | 88,208 | 0 | 10 | 10 |
| CL SG Teleperformance Long 3x DE000SV1QBU2 | DE000SV1QBU2 | 10000 | 11669 | 35,007 | 0 | 2,070 | 35,007 | 0 | 10 | 10 |
| CL SG Teleperformance Short 3x DE000SV1QB19 | DE000SV1QB19 | 10000 | 312 | 31,2 | 0 | 3,110 | 31,2 | 0 | 10 | 10 |
| CL SG Teleperformance Short 5x DE000SV1QB01 | DE000SV1QB01 | 10000 | 248 | 52,08 | 0 | 5,110 | 52,08 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Long 3x DE000SV1P869 | DE000SV1P869 | 10000 | 4598 | 91,96 | 0 | 1,882 | 91,96 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Short 5x DE000SV1QBM9 | DE000SV1QBM9 | 10000 | 1403 | 147,315 | 0 | 4,268 | 147,315 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Long 8x DE000SV1QBS6 | DE000SV1QBS6 | 10000 | 7905 | 98,813 | 0 | 7,957 | 98,813 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 8x DE000SV1QBD8 | DE000SV1QBD8 | 10000 | 105263 | 105,263 | 0 | 5,200 | 105,263 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 105 15-Mar-24 | DE000SV1SQH3 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG Wayfair Inc Long 5x DE000SV1P9Y5 | DE000SV1P9Y5 | 10000 | 20121 | 221,331 | 0 | 3,860 | 221,331 | 0 | 10 | 10 |
| WR SG Adidas AG Long 185 15-Dec-23 | DE000SV1TY43 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 17 13-Dec-23 | DE000HC8XZ42 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 15-Dec-23 | DE000SQ8L7Q2 | 10000 | 42553 | 170,212 | 0 | 0 | 170,212 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 15-Dec-23 | DE000SQ8L7K5 | 10000 | 16502 | 66,008 | 0 | 0 | 66,008 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 15-Dec-23 | DE000SQ8L7L3 | 10000 | 344828 | 1551,726 | 0 | 0 | 1551,726 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 840 15-Dec-23 | DE000SQ8L7M1 | 10000 | 666667 | 3333,335 | 0 | 0 | 3333,335 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 15-Dec-23 | DE000SQ8L7P4 | 10000 | 227273 | 1022,729 | 0 | 0 | 1022,729 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 680 15-Dec-23 | DE000SQ8L7N9 | 10000 | 526316 | 2631,58 | 0 | 0 | 2631,58 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 15-Dec-23 | DE000SQ8L7J7 | 10000 | 4148 | 18,666 | 0 | 0 | 18,666 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 15-Dec-23 | DE000SQ8L7R0 | 10000 | 6046 | 27,207 | 0 | 0 | 27,207 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 15-Mar-24 | DE000SQ8L7S8 | 10000 | 3366 | 13,464 | 0 | 0 | 13,464 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 15-Mar-24 | DE000SQ8L7Z3 | 10000 | 5602 | 19,607 | 0 | 0 | 19,607 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 840 15-Mar-24 | DE000SQ8L7V2 | 10000 | 101010 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 15-Mar-24 | DE000SQ8L7X8 | 10000 | 26954 | 107,816 | 0 | 0 | 107,816 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 680 15-Mar-24 | DE000SQ8L7W0 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 15-Mar-24 | DE000SQ8L7U4 | 10000 | 23095 | 80,833 | 0 | 0 | 80,833 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 15-Mar-24 | DE000SQ8L7Y6 | 10000 | 12469 | 37,407 | 0 | 0 | 37,407 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 15-Mar-24 | DE000SQ8L7T6 | 10000 | 7008 | 21,024 | 0 | 0 | 21,024 | 0 | 10 | 10 |
| CL SG Georg Fischer AG Short 3x DE000SV10GG6 | DE000SV10GG6 | 10000 | 883 | 61,81 | 0 | 3,160 | 61,81 | 0 | 10 | 10 |
| CL SG Georg Fischer AG Long 3x DE000SV10HA7 | DE000SV10HA7 | 10000 | 1832 | 64,12 | 0 | 2,113 | 64,12 | 0 | 10 | 10 |
| CL SG Georg Fischer AG Long 5x DE000SV10HB5 | DE000SV10HB5 | 10000 | 3698 | 101,695 | 0 | 3,925 | 101,695 | 0 | 10 | 10 |
| CL SG Gjensidige Forsikring ASA Short 3x DE000SV10FS3 | DE000SV10FS3 | 10000 | 1379 | 82,74 | 0 | 2,269 | 82,74 | 0 | 10 | 10 |
| CL SG Greggs PLC Long 3x DE000SV10B91 | DE000SV10B91 | 10000 | 1280 | 96 | 0 | 1,861 | 96 | 0 | 10 | 10 |
| CL SG Greggs PLC Short 3x DE000SV10H79 | DE000SV10H79 | 10000 | 1117 | 100,53 | 0 | 2,696 | 100,53 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Short 3x DE000SV10FY1 | DE000SV10FY1 | 10000 | 1022 | 30,66 | 0 | 2,671 | 30,66 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Short 3x DE000SV10FZ8 | DE000SV10FZ8 | 10000 | 1167 | 35,01 | 0 | 2,809 | 35,01 | 0 | 10 | 10 |
| CL SG Imperial Brands PLC Short 3x DE000SV10H87 | DE000SV10H87 | 10000 | 1076 | 32,28 | 0 | 2,344 | 32,28 | 0 | 10 | 10 |
| CL SG Imperial Brands PLC Long 3x DE000SV10CA8 | DE000SV10CA8 | 10000 | 1125 | 28,125 | 0 | 1,575 | 28,125 | 0 | 10 | 10 |
| CL SG International Distributions Services PLC Short 3x DE000SV10H95 | DE000SV10H95 | 10000 | 2127 | 74,445 | 0 | 2,677 | 74,445 | 0 | 10 | 10 |
| CL SG International Distributions Services PLC Long 3x DE000SV10CB6 | DE000SV10CB6 | 10000 | 911 | 77,435 | 0 | 1,885 | 77,435 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Short 3x DE000SV10F06 | DE000SV10F06 | 10000 | 563 | 56,3 | 0 | 2,812 | 56,3 | 0 | 10 | 10 |
| CL SG Julius Baer Group Ltd Long 3x DE000SV10HE9 | DE000SV10HE9 | 10000 | 2236 | 40,248 | 0 | 2,328 | 40,248 | 0 | 10 | 10 |
| CL SG Julius Baer Group Ltd Short 3x DE000SV10GJ0 | DE000SV10GJ0 | 10000 | 957 | 33,495 | 0 | 2,888 | 33,495 | 0 | 10 | 10 |
| CL SG Julius Baer Group Ltd Long 5x DE000SV10HF6 | DE000SV10HF6 | 10000 | 6341 | 69,751 | 0 | 4,623 | 69,751 | 0 | 10 | 10 |
| CL SG Kingfisher PLC Long 3x DE000SV10CC4 | DE000SV10CC4 | 10000 | 2461 | 43,068 | 0 | 1,553 | 43,068 | 0 | 10 | 10 |
| CL SG Kingfisher PLC Short 3x DE000SV10JA3 | DE000SV10JA3 | 10000 | 711 | 39,105 | 0 | 2,383 | 39,105 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Short 3x DE000SV10F14 | DE000SV10F14 | 10000 | 433 | 36,805 | 0 | 2,730 | 36,805 | 0 | 10 | 10 |
| CL SG Kuehne + Nagel International AG Short 3x DE000SV10GK8 | DE000SV10GK8 | 10000 | 1585 | 31,7 | 0 | 2,409 | 31,7 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Kuehne + Nagel International AG Long 3x DE000SV10HG4 | DE000SV10HG4 | 10000 | 910 | 31,85 | 0 | 1,535 | 31,85 | 0 | 10 | 10 |
| CL SG Lindt & Spruengli AG Short 3x DE000SV10GL6 | DE000SV10GL6 | 10000 | 1527 | 76,35 | 0 | 2,797 | 76,35 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Short 3x DE000SV10GM4 | DE000SV10GM4 | 10000 | 6309 | 28,391 | 0 | 2,692 | 28,391 | 0 | 10 | 10 |
| CL SG Lonza Group AG Long 5x DE000SV10HH2 | DE000SV10HH2 | 10000 | 67114 | 100,671 | 0 | 3,642 | 100,671 | 0 | 10 | 10 |
| CL SG Marks & Spencer Group PLC Short 3x DE000SV10JB1 | DE000SV10JB1 | 10000 | 6313 | 50,504 | 0 | 2,675 | 50,504 | 0 | 10 | 10 |
| CL SG Marks & Spencer Group PLC Long 3x DE000SV10CD2 | DE000SV10CD2 | 10000 | 297 | 50,49 | 0 | 1,894 | 50,49 | 0 | 10 | 10 |
| CL SG Mastercard Inc Short 3x DE000SV10FG8 | DE000SV10FG8 | 10000 | 1812 | 63,42 | 0 | 2,100 | 63,42 | 0 | 10 | 10 |
| CL SG Mastercard Inc Long 10x DE000SV10C90 | DE000SV10C90 | 10000 | 762 | 217,17 | 0 | 7,310 | 217,17 | 0 | 10 | 10 |
| CL SG NatWest Group PLC Short 3x DE000SV10JC9 | DE000SV10JC9 | 10000 | 691 | 34,55 | 0 | 2,286 | 34,55 | 0 | 10 | 10 |
| CL SG NatWest Group PLC Long 3x DE000SV10CE0 | DE000SV10CE0 | 10000 | 2669 | 36,032 | 0 | 1,616 | 36,032 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Short 3.5 15-Dec-23 | DE000SV111Q5 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| CL SG Nokia Corporation Short 3x DE000SV10F22 | DE000SV10F22 | 10000 | 548 | 30,14 | 0 | 2,672 | 30,14 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Long 5x DE000SV10ES6 | DE000SV10ES6 | 10000 | 9217 | 156,689 | 0 | 4,080 | 156,689 | 0 | 10 | 10 |
| CL SG OC Oerlikon Corp AG Short 3x DE000SV10GN2 | DE000SV10GN2 | 10000 | 502 | 70,28 | 0 | 2,871 | 70,28 | 0 | 10 | 10 |
| CL SG OC Oerlikon Corp AG Long 5x DE000SV10HK6 | DE000SV10HK6 | 10000 | 13055 | 130,55 | 0 | 4,605 | 130,55 | 0 | 10 | 10 |
| CL SG OC Oerlikon Corp AG Long 3x DE000SV10HJ8 | DE000SV10HJ8 | 10000 | 3674 | 75,317 | 0 | 2,323 | 75,317 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 7x DE000HC5FAU4 | DE000HC5FAU4 | 10000 | 2421 | 24,21 | 0 | 39,466 | 24,21 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17600 15-Dec-23 | DE000SV1TZS9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17600 15-Mar-24 | DE000SV1TZZ7 | 10000 | 196078 | 980,39 | 0 | 0 | 980,39 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 5x DE000SV1SPG7 | DE000SV1SPG7 | 10000 | 20833 | 72,916 | 0 | 3,690 | 72,916 | 0 | 10 | 10 |
| CL SG Eramet Short 5x DE000SV1SN96 | DE000SV1SN96 | 10000 | 661 | 89,235 | 0 | 4,643 | 89,235 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 110 15-Dec-23 | DE000SV1TYT0 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Short 3x DE000SU15RK6 | DE000SU15RK6 | 10000 | 991 | 29,73 | 0 | 2,723 | 29,73 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 18 15-Dec-23 | DE000SV1TZA7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 12 15-Dec-23 | DE000SV1TZC3 | 10000 | 476190 | 3095,235 | 0 | 0 | 3095,235 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Long 5x DE000SV1SPA0 | DE000SV1SPA0 | 10000 | 336 | 48,72 | 0 | 3,544 | 48,72 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 290 21-Jun-24 | DE000SU17LE8 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| CL SG Neoen SA Long 5x DE000SV1SPH5 | DE000SV1SPH5 | 10000 | 2421 | 99,261 | 0 | 3,644 | 99,261 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Long 5x DE000SV1SPE2 | DE000SV1SPE2 | 10000 | 238095 | 119,048 | 0 | 3,687 | 119,048 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 270 20-Sep-24 | DE000SU17LG3 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 5.5 15-Dec-23 | DE000SV1TZG4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Ratos AB (publ) Long 2x DE000SV1SPF9 | DE000SV1SPF9 | 10000 | 1136 | 39,76 | 0 | 1,200 | 39,76 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 43 15-Dec-23 | DE000SV1TZJ8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Short 5x DE000SV1TYU8 | DE000SV1TYU8 | 10000 | 1745 | 122,15 | 0 | 4,850 | 122,15 | 0 | 10 | 10 |
| CL SG Salesforce Inc Short 5x DE000SV1TYV6 | DE000SV1TYV6 | 10000 | 4666 | 163,31 | 0 | 3,690 | 163,31 | 0 | 10 | 10 |
| CL UC Germany 40 Long 10x DE000HB9WK66 | DE000HB9WK66 | 10000 | 805 | 24,15 | 0 | 47,065 | 24,15 | 0 | 10 | 10 |
| CL UC Germany 40 Long 12x DE000HB9WK74 | DE000HB9WK74 | 10000 | 1100 | 27,5 | 0 | 69,827 | 27,5 | 0 | 10 | 10 |
| CL UC Germany 40 Long 15x DE000HB9WK82 | DE000HB9WK82 | 10000 | 2433 | 36,495 | 0 | 137,248 | 36,495 | 0 | 10 | 10 |
| CL UC Germany 40 Long 7x DE000HC01HA9 | DE000HC01HA9 | 10000 | 631 | 18,93 | 0 | 25,828 | 18,93 | 0 | 10 | 10 |
| CL UC Germany 40 Long 8x DE000HC01HB7 | DE000HC01HB7 | 10000 | 662 | 19,86 | 0 | 31,758 | 19,86 | 0 | 10 | 10 |
| CL UC Germany 40 Long 9x DE000HC01HC5 | DE000HC01HC5 | 10000 | 713 | 21,39 | 0 | 38,717 | 21,39 | 0 | 10 | 10 |
| CL UC Germany 40 Long 11x DE000HC01HE1 | DE000HC01HE1 | 10000 | 902 | 27,06 | 0 | 57,184 | 27,06 | 0 | 10 | 10 |
| CL UC Germany 40 Long 13x DE000HC01HG6 | DE000HC01HG6 | 10000 | 1290 | 32,25 | 0 | 85,741 | 32,25 | 0 | 10 | 10 |
| CL UC Germany 40 Long 14x DE000HC01HH4 | DE000HC01HH4 | 10000 | 1621 | 32,42 | 0 | 106,364 | 32,42 | 0 | 10 | 10 |
| CL UC Germany 40 Long 16x DE000HC01HK8 | DE000HC01HK8 | 10000 | 3058 | 45,87 | 0 | 175,688 | 45,87 | 0 | 10 | 10 |
| CL UC Germany 40 Long 17x DE000HC01HL6 | DE000HC01HL6 | 10000 | 3937 | 39,37 | 0 | 223,169 | 39,37 | 0 | 10 | 10 |
| CL UC Germany 40 Long 2x DE000HC01MV5 | DE000HC01MV5 | 10000 | 501 | 4,996 | 0 | 4,996 | 5,01 | 0 | 10 | 10 |
| CL UC Germany 40 Long 3x DE000HC01MW3 | DE000HC01MW3 | 10000 | 459 | 6,885 | 0 | 8,501 | 6,885 | 0 | 10 | 10 |
| CL UC Germany 40 Long 20x DE000HC01NB5 | DE000HC01NB5 | 10000 | 9174 | 45,87 | 0 | 498,915 | 45,87 | 0 | 10 | 10 |
| CL UC Germany 40 Short 2x DE000HC01NC3 | DE000HC01NC3 | 10000 | 1086 | 5,43 | 0 | -1,874 | 5,43 | 0 | 10 | 10 |
| CL UC Germany 40 Short 3x DE000HC01ND1 | DE000HC01ND1 | 10000 | 1464 | 7,32 | 0 | -1,965 | 7,32 | 0 | 10 | 10 |
| CL UC Germany 40 Short 4x DE000HC01NE9 | DE000HC01NE9 | 10000 | 2028 | 10,14 | 0 | -2,056 | 10,14 | 0 | 10 | 10 |
| CL UC Germany 40 Long 4x DE000HC01RS0 | DE000HC01RS0 | 10000 | 518 | 10,36 | 0 | 12,219 | 10,36 | 0 | 10 | 10 |
| CL UC Germany 40 Long 18x DE000HC01S32 | DE000HC01S32 | 10000 | 5102 | 51,02 | 0 | 300,808 | 51,02 | 0 | 10 | 10 |
| CL UC Germany 40 Long 19x DE000HC01S40 | DE000HC01S40 | 10000 | 8065 | 40,325 | 0 | 417,612 | 40,325 | 0 | 10 | 10 |
| CL UC Germany 40 Long 5x DE000HC05544 | DE000HC05544 | 10000 | 556 | 11,12 | 0 | 16,269 | 11,12 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Long 8x DE000S-Q8M0Z7 | DE000SQ8M0Z7 | 10000 | 258 | 99,33 | 0 | 6,716 | 99,33 | 0 | 10 | 10 |
| CL SG Adyen NV Long 2x DE000SQ8M0T0 | DE000SQ8M0T0 | 10000 | 5444 | 16,332 | 0 | 0,965 | 16,332 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Long 8x DE000SQ8M025 | DE000SQ8M025 | 10000 | 1623 | 97,38 | 0 | 6,701 | 97,38 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Long 2x DE000SQ8M0U8 | DE000SQ8M0U8 | 10000 | 366 | 20,13 | 0 | 0,992 | 20,13 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Long 8x DE000SQ8M041 | DE000SQ8M041 | 10000 | 415 | 74,7 | 0 | 6,030 | 74,7 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 8x DE000SQ8M058 | DE000SQ8M058 | 10000 | 16103 | 80,515 | 0 | 7,330 | 80,515 | 0 | 10 | 10 |
| CL SG Porsche AG Long 8x DE000SQ8M074 | DE000SQ8M074 | 10000 | 67114 | 100,671 | 0 | 5,757 | 100,671 | 0 | 10 | 10 |
| CL SG Enel SpA Long 10x DE000SQ8M090 | DE000SQ8M090 | 10000 | 643 | 86,805 | 0 | 6,871 | 86,805 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 8x DE000SQ8M1A8 | DE000SQ8M1A8 | 10000 | 320 | 72 | 0 | 5,697 | 72 | 0 | 10 | 10 |
| CL SG Ferrovial SA Long 8x DE000SQ8M1B6 | DE000SQ8M1B6 | 10000 | 713 | 85,56 | 0 | 5,484 | 85,56 | 0 | 10 | 10 |
| CL SG Grifols SA Long 6x DE000SQ8M1C4 | DE000SQ8M1C4 | 10000 | 15337 | 84,354 | 0 | 3,597 | 84,354 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG ING Groep NV (NL) Long 2x DE000SQ8M0V6 | DE000SQ8M0V6 | 10000 | 993 | 19,86 | 0 | 0,793 | 19,86 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 8x DE000SQ8M1E0 | DE000SQ8M1E0 | 10000 | 8921 | 75,829 | 0 | 5,081 | 75,829 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 8x DE000SQ8M1F7 | DE000SQ8M1F7 | 10000 | 2476 | 70,566 | 0 | 5,281 | 70,566 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 2x DE000SQ8M0W4 | DE000SQ8M0W4 | 10000 | 811 | 16,22 | 0 | 0,850 | 16,22 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 8x DE000SQ8M1H3 | DE000SQ8M1H3 | 10000 | 1167 | 70,02 | 0 | 5,072 | 70,02 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Long 10x DE000S-Q8M1J9 | DE000SQ8M1J9 | 10000 | 98039 | 98,039 | 0 | 7,961 | 98,039 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 8x DE000SQ8M1G5 | DE000SQ8M1G5 | 10000 | 3618 | 77,787 | 0 | 6,928 | 77,787 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 10x DE000SQ8M1L5 | DE000SQ8M1L5 | 10000 | 106383 | 159,575 | 0 | 9,579 | 159,575 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 8x DE000SQ8M1M3 | DE000SQ8M1M3 | 10000 | 59524 | 119,048 | 0 | 6,143 | 119,048 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Long 10x DE000SQ8M1P6 | DE000SQ8M1P6 | 10000 | 544 | 87,04 | 0 | 8,934 | 87,04 | 0 | 10 | 10 |
| CL SG Siemens AG Long 10x DE000SQ8M1Q4 | DE000SQ8M1Q4 | 10000 | 11377 | 91,016 | 0 | 7,859 | 91,016 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 2x DE000SQ8M0X2 | DE000SQ8M0X2 | 10000 | 3298 | 26,384 | 0 | 1,121 | 26,384 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 8x DE000SQ8M1T8 | DE000SQ8M1T8 | 10000 | 16155 | 80,775 | 0 | 5,993 | 80,775 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 8x DE000SQ8M1U6 | DE000SQ8M1U6 | 10000 | 120482 | 120,482 | 0 | 6,235 | 120,482 | 0 | 10 | 10 |
| CL SG Flow Traders Ltd Long 3x DE000SQ8H9K7 | DE000SQ8H9K7 | 10000 | 3012 | 60,24 | 0 | 1,826 | 60,24 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Long 3x DE000S-Q8H975 | DE000SQ8H975 | 10000 | 1802 | 27,03 | 0 | 1,598 | 27,03 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 15x DE000SQ8KJA2 | DE000SQ8KJA2 | 10000 | 6468 | 48,51 | 0 | 7,252 | 48,51 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 4x DE000SQ8KH04 | DE000SQ8KH04 | 10000 | 1189 | 11,89 | 0 | 1,414 | 11,89 | 0 | 10 | 10 |
| CL SG Akzo Nobel NV Long 5x DE000SQ8KLF7 | DE000SQ8KLF7 | 10000 | 1825 | 54,75 | 0 | 3,494 | 54,75 | 0 | 10 | 10 |
| CL SG Arcadis NV Long 5x DE000SQ8KLK7 | DE000SQ8KLK7 | 10000 | 899 | 89,9 | 0 | 3,378 | 89,9 | 0 | 10 | 10 |
| CL SG K+S AG Long 5x DE000SQ8KMP4 | DE000SQ8KMP4 | 10000 | 14706 | 73,53 | 0 | 3,471 | 73,53 | 0 | 10 | 10 |
| CL SG Fugro NV Long 5x DE000SQ8KME8 | DE000SQ8KME8 | 10000 | 556 | 94,52 | 0 | 3,402 | 94,52 | 0 | 10 | 10 |
| CL SG Randstad NV Long 5x DE000SQ8KND8 | DE000SQ8KND8 | 10000 | 2729 | 55,945 | 0 | 3,326 | 55,945 | 0 | 10 | 10 |
| CL SG Nordex SE Long 5x DE000SQ8KM49 | DE000SQ8KM49 | 10000 | 29070 | 101,745 | 0 | 4,108 | 101,745 | 0 | 10 | 10 |
| CL SG Rational AG Long 5x DE000SQ8KNE6 | DE000SQ8KNE6 | 10000 | 2647 | 99,263 | 0 | 3,486 | 99,263 | 0 | 10 | 10 |
| CL SG Koninklijke Vopak NV Long 5x DE000SQ8KMT6 | DE000SQ8KMT6 | 10000 | 1045 | 73,15 | 0 | 3,482 | 73,15 | 0 | 10 | 10 |
| CL SG Orkla ASA Short 3x DE000SV10FT1 | DE000SV10FT1 | 10000 | 1894 | 56,82 | 0 | 2,400 | 56,82 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 37.5 15-Dec-23 | DE000SV111S1 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| CL SG Reckitt Benckiser Group PLC Short 3x DE000SV10JE5 | DE000SV10JE5 | 10000 | 899 | 31,465 | 0 | 2,110 | 31,465 | 0 | 10 | 10 |
| CL SG Saab AB Short 5x DE000SV10F30 | DE000SV10F30 | 10000 | 1464 | 51,24 | 0 | 3,027 | 51,24 | 0 | 10 | 10 |
| CL SG AB Sagax - B Short 3x DE000SV10F48 | DE000SV10F48 | 10000 | 1558 | 62,32 | 0 | 2,681 | 62,32 | 0 | 10 | 10 |
| CL SG SSE PLC Short 3x DE000SV10JF2 | DE000SV10JF2 | 10000 | 1410 | 35,25 | 0 | 2,400 | 35,25 | 0 | 10 | 10 |
| CL SG SSE PLC Long 3x DE000SV10CF7 | DE000SV10CF7 | 10000 | 862 | 30,17 | 0 | 1,539 | 30,17 | 0 | 10 | 10 |
| CL SG Sea Limited Short 5x DE000SV10FH6 | DE000SV10FH6 | 10000 | 980 | 200,9 | 0 | 3,668 | 200,9 | 0 | 10 | 10 |
| CL SG Skandinaviska Enskilda Banken AB (publ.) - A Short 3x DE000SV10F55 | DE000SV10F55 | 10000 | 1730 | 34,6 | 0 | 2,280 | 34,6 | 0 | 10 | 10 |
| CL SG SGS SA Short 3x DE000SV10GP7 | DE000SV10GP7 | 10000 | 943 | 33,005 | 0 | 2,775 | 33,005 | 0 | 10 | 10 |
| CL SG SGS SA Long 3x DE000SV10HL4 | DE000SV10HL4 | 10000 | 1370 | 27,4 | 0 | 1,835 | 27,4 | 0 | 10 | 10 |
| CL SG SGS SA Long 5x DE000SV10HM2 | DE000SV10HM2 | 10000 | 1931 | 48,275 | 0 | 3,367 | 48,275 | 0 | 10 | 10 |
| CL SG Sika AG Long 5x DE000SV10HP5 | DE000SV10HP5 | 10000 | 2290 | 53,815 | 0 | 3,037 | 53,815 | 0 | 10 | 10 |
| CL SG Sika AG Short 3x DE000SV10GQ5 | DE000SV10GQ5 | 10000 | 1122 | 33,66 | 0 | 2,262 | 33,66 | 0 | 10 | 10 |
| CL SG Sika AG Long 3x DE000SV10HN0 | DE000SV10HN0 | 10000 | 1399 | 34,975 | 0 | 1,631 | 34,975 | 0 | 10 | 10 |
| CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 3x DE000SV10ET4 | DE000SV10ET4 | 10000 | 6916 | 76,076 | 0 | 2,293 | 76,076 | 0 | 10 | 10 |
| CL SG Sociedad Quimica y Minera de Chile SA - ADR Short 5x DE000SV10FJ2 | DE000SV10FJ2 | 10000 | 1290 | 103,2 | 0 | 4,527 | 103,2 | 0 | 10 | 10 |
| CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 5x DE000SV10EU2 | DE000SV10EU2 | 10000 | 106383 | 159,575 | 0 | 4,502 | 159,575 | 0 | 10 | 10 |
| CL SG Sociedad Quimica y Minera de Chile SA - ADR Short 3x DE000SV10FK0 | DE000SV10FK0 | 10000 | 738 | 62,73 | 0 | 2,924 | 62,73 | 0 | 10 | 10 |
| CL SG Sonova Holding AG Long 5x DE000SV10HR1 | DE000SV10HR1 | 10000 | 1391 | 48,685 | 0 | 3,147 | 48,685 | 0 | 10 | 10 |
| CL SG Sonova Holding AG Short 3x DE000SV10GR3 | DE000SV10GR3 | 10000 | 1698 | 33,96 | 0 | 2,898 | 33,96 | 0 | 10 | 10 |
| CL SG Sonova Holding AG Long 3x DE000SV10HQ3 | DE000SV10HQ3 | 10000 | 989 | 34,615 | 0 | 1,759 | 34,615 | 0 | 10 | 10 |
| CL SG Stadler Rail AG Long 3x DE000SV10HS9 | DE000SV10HS9 | 10000 | 1272 | 95,4 | 0 | 1,857 | 95,4 | 0 | 10 | 10 |
| CL SG Stadler Rail AG Short 3x DE000SV10GS1 | DE000SV10GS1 | 10000 | 1179 | 88,425 | 0 | 2,706 | 88,425 | 0 | 10 | 10 |
| CL SG Stadler Rail AG Long 5x DE000SV10HT7 | DE000SV10HT7 | 10000 | 1908 | 152,64 | 0 | 3,440 | 152,64 | 0 | 10 | 10 |
| CL SG Standard Chartered PLC (LSE) Short 3x DE000SV10JG0 | DE000SV10JG0 | 10000 | 1236 | 30,9 | 0 | 2,333 | 30,9 | 0 | 10 | 10 |
| CL SG Standard Chartered PLC (LSE) Long 3x DE000SV10CG5 | DE000SV10CG5 | 10000 | 1433 | 28,66 | 0 | 1,585 | 28,66 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Short 3x DE000SV10F63 | DE000SV10F63 | 10000 | 1326 | 39,78 | 0 | 2,925 | 39,78 | 0 | 10 | 10 |
| CL SG Swatch Group AG - B Short 3x DE000SV10GT9 | DE000SV10GT9 | 10000 | 526 | 34,19 | 0 | 2,543 | 34,19 | 0 | 10 | 10 |
| CL SG Swiss Life Holding AG Long 3x DE000SV10HU5 | DE000SV10HU5 | 10000 | 1022 | 30,66 | 0 | 1,576 | 30,66 | 0 | 10 | 10 |
| CL SG Swiss Life Holding AG Short 3x DE000SV10GU7 | DE000SV10GU7 | 10000 | 1429 | 28,58 | 0 | 2,344 | 28,58 | 0 | 10 | 10 |
| CL SG Swiss Re AG Short 3x DE000SV10GV5 | DE000SV10GV5 | 10000 | 1969 | 29,535 | 0 | 2,354 | 29,535 | 0 | 10 | 10 |
| CL SG Swisscom AG Long 3x DE000SV10HV3 | DE000SV10HV3 | 10000 | 1418 | 28,36 | 0 | 1,610 | 28,36 | 0 | 10 | 10 |
| CL SG Swisscom AG Long 5x DE000SV10HW1 | DE000SV10HW1 | 10000 | 1996 | 54,89 | 0 | 2,970 | 54,89 | 0 | 10 | 10 |
| CL SG Swisscom AG Short 3x DE000SV10GW3 | DE000SV10GW3 | 10000 | 842 | 33,68 | 0 | 2,290 | 33,68 | 0 | 10 | 10 |
| CL SG Taylor Wimpey PLC Short 3x DE000SV10JH8 | DE000SV10JH8 | 10000 | 2121 | 45,602 | 0 | 2,757 | 45,602 | 0 | 10 | 10 |
| CL SG Taylor Wimpey PLC Long 3x DE000SV10CH3 | DE000SV10CH3 | 10000 | 729 | 43,74 | 0 | 1,841 | 43,74 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Telefonica SA Long 4.5 21-Jun-24 | DE000SV111Y9 | 10000 | 212766 | 957,447 | 0 | 0 | 957,447 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4 21-Jun-24 | DE000SV111X1 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| CL SG Tesco PLC Long 3x DE000SV10CJ9 | DE000SV10CJ9 | 10000 | 753 | 30,12 | 0 | 1,546 | 30,12 | 0 | 10 | 10 |
| CL SG Tesco PLC Short 3x DE000SV10JJ4 | DE000SV10JJ4 | 10000 | 1585 | 31,7 | 0 | 2,391 | 31,7 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Short 3x DE000SV10FU9 | DE000SV10FU9 | 10000 | 864 | 86,4 | 0 | 2,679 | 86,4 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 70 15-Dec-23 | DE000SV1CG36 | 10000 | 344828 | 4827,592 | 0 | 0 | 4827,592 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1750 15-Dec-23 | DE000SV1CH92 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 21-Jun-24 | DE000SV1CFE7 | 10000 | 4498 | 15,743 | 0 | 0 | 15,743 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 840 21-Jun-24 | DE000SV1CFA5 | 10000 | 34247 | 154,112 | 0 | 0 | 154,112 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 21-Jun-24 | DE000SV1CFD9 | 10000 | 7692 | 23,076 | 0 | 0 | 23,076 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 680 21-Jun-24 | DE000SV1CFB3 | 10000 | 21368 | 106,84 | 0 | 0 | 106,84 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 21-Jun-24 | DE000SV1CE79 | 10000 | 3040 | 12,16 | 0 | 0 | 12,16 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 21-Jun-24 | DE000SV1CE87 | 10000 | 5365 | 16,095 | 0 | 0 | 16,095 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 21-Jun-24 | DE000SV1CFC1 | 10000 | 13021 | 52,084 | 0 | 0 | 52,084 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 21-Jun-24 | DE000SV1CE95 | 10000 | 12034 | 42,119 | 0 | 0 | 42,119 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 95 15-Dec-23 | DE000SV1CG69 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 160 15-Dec-23 | DE000SV1CFG2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 36 13-Dec-23 | DE000HC37T88 | 10000 | 1000000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| CL UC Germany 40 Long 6x DE000HC05551 | DE000HC05551 | 10000 | 537 | 16,11 | 0 | 20,744 | 16,11 | 0 | 10 | 10 |
| CL UC Germany 40 Short 5x DE000HC292F2 | DE000HC292F2 | 10000 | 2257 | 11,285 | 0 | -2,102 | 11,285 | 0 | 10 | 10 |
| CL UC Germany 40 Short 6x DE000HC292G0 | DE000HC292G0 | 10000 | 2825 | 14,125 | 0 | -2,090 | 14,125 | 0 | 10 | 10 |
| CL UC Germany 40 Short 7x DE000HC292H8 | DE000HC292H8 | 10000 | 3597 | 17,985 | 0 | -2,070 | 17,985 | 0 | 10 | 10 |
| CL UC Germany 40 Short 11x DE000HC3HGU2 | DE000HC3HGU2 | 10000 | 5102 | 25,51 | 0 | -3,215 | 25,51 | 0 | 10 | 10 |
| CL UC Germany 40 Short 12x DE000HC3HGV0 | DE000HC3HGV0 | 10000 | 6494 | 32,47 | 0 | -3,025 | 32,47 | 0 | 10 | 10 |
| CL UC Germany 40 Short 13x DE000HC3HGW8 | DE000HC3HGW8 | 10000 | 8333 | 41,665 | 0 | -2,511 | 41,665 | 0 | 10 | 10 |
| CL UC Germany 40 Short 14x DE000HC3HGX6 | DE000HC3HGX6 | 10000 | 10870 | 54,35 | 0 | -1,787 | 54,35 | 0 | 10 | 10 |
| CL UC Germany 40 Short 16x DE000HC3HGY4 | DE000HC3HGY4 | 10000 | 19608 | 98,04 | 0 | 2,149 | 98,04 | 0 | 10 | 10 |
| CL UC Germany 40 Short 17x DE000HC3HGZ1 | DE000HC3HGZ1 | 10000 | 27027 | 135,135 | 0 | 5,924 | 135,135 | 0 | 10 | 10 |
| CL UC Germany 40 Short 18x DE000HC3HH07 | DE000HC3HH07 | 10000 | 37037 | 185,185 | 0 | 12,177 | 185,185 | 0 | 10 | 10 |
| CL UC Germany 40 Short 10x DE000HC3TKP9 | DE000HC3TKP9 | 10000 | 3040 | 30,4 | 0 | -3,998 | 30,4 | 0 | 10 | 10 |
| CL UC Germany 40 Short 20x DE000HC3TKQ7 | DE000HC3TKQ7 | 10000 | 38462 | 192,31 | 0 | 15,806 | 192,31 | 0 | 10 | 10 |
| CL UC Germany 40 Short 9x DE000HC3WL10 | DE000HC3WL10 | 10000 | 2778 | 27,78 | 0 | -3,882 | 27,78 | 0 | 10 | 10 |
| CL UC Germany 40 Short 8x DE000HC404L1 | DE000HC404L1 | 10000 | 2096 | 20,96 | 0 | -3,675 | 20,96 | 0 | 10 | 10 |
| CL UC Germany 40 Short 21x DE000HC4L2N7 | DE000HC4L2N7 | 10000 | 20833 | 104,165 | 0 | -1,712 | 104,165 | 0 | 10 | 10 |
| CL UC Germany 40 Short 22x DE000HC4L2Z1 | DE000HC4L2Z1 | 10000 | 26316 | 131,58 | 0 | 4,326 | 131,58 | 0 | 10 | 10 |
| CL UC Germany 40 Short 23x DE000HC4L306 | DE000HC4L306 | 10000 | 38462 | 192,31 | 0 | 14,753 | 192,31 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Short 3x DE000SV1VZ89 | DE000SV1VZ89 | 10000 | 1041 | 104,1 | 0 | 2,297 | 104,1 | 0 | 10 | 10 |
| CL SG Abbott Laboratories Short 3x DE000SV1VZ97 | DE000SV1VZ97 | 10000 | 1289 | 64,45 | 0 | 2,281 | 64,45 | 0 | 10 | 10 |
| CL SG Accenture PLC Long 3x DE000SV1VX73 | DE000SV1VX73 | 10000 | 610 | 100,65 | 0 | 1,472 | 100,65 | 0 | 10 | 10 |
| CL SG Accenture PLC Short 3x DE000SV1V0A6 | DE000SV1V0A6 | 10000 | 2379 | 97,539 | 0 | 2,065 | 97,539 | 0 | 10 | 10 |
| CL SG American International Group Inc Long 3x DE000SV1VYF5 | DE000SV1VYF5 | 10000 | 902 | 63,14 | 0 | 1,598 | 63,14 | 0 | 10 | 10 |
| CL SG American International Group Inc Short 3x DE000SV1V0E8 | DE000SV1V0E8 | 10000 | 2044 | 63,364 | 0 | 2,301 | 63,364 | 0 | 10 | 10 |
| CL SG Air Products & Chemicals Inc Short 3x DE000SV1V0B4 | DE000SV1V0B4 | 10000 | 1076 | 64,56 | 0 | 2,275 | 64,56 | 0 | 10 | 10 |
| CL SG Air Products & Chemicals Inc Long 3x DE000SV1VYE8 | DE000SV1VYE8 | 10000 | 1553 | 62,12 | 0 | 1,614 | 62,12 | 0 | 10 | 10 |
| CL SG Align Technology Inc Short 3x DE000SV1V0C2 | DE000SV1V0C2 | 10000 | 758 | 140,23 | 0 | 2,741 | 140,23 | 0 | 10 | 10 |
| CL SG Altria Group Inc Short 3x DE000SV1V0D0 | DE000SV1V0D0 | 10000 | 874 | 65,55 | 0 | 2,329 | 65,55 | 0 | 10 | 10 |
| CL SG American Tower Corporation (REIT) Short 3x DE000SV1V0F5 | DE000SV1V0F5 | 10000 | 1473 | 117,84 | 0 | 2,282 | 117,84 | 0 | 10 | 10 |
| CL SG American Water Works Co Inc Short 3x DE000SV1V0G3 | DE000SV1V0G3 | 10000 | 1048 | 83,84 | 0 | 2,363 | 83,84 | 0 | 10 | 10 |
| CL SG American Water Works Co Inc Long 3x DE000SV1VYG3 | DE000SV1VYG3 | 10000 | 1414 | 91,91 | 0 | 1,548 | 91,91 | 0 | 10 | 10 |
| CL SG Analog Devices Inc Short 3x DE000SV1V0H1 | DE000SV1V0H1 | 10000 | 1198 | 65,89 | 0 | 2,307 | 65,89 | 0 | 10 | 10 |
| CL SG Atlassian Corp PLC Short 3x DE000SV1V0J7 | DE000SV1V0J7 | 10000 | 3464 | 117,776 | 0 | 2,711 | 117,776 | 0 | 10 | 10 |
| CL SG AutoZone Inc Short 3x DE000SV1V0K5 | DE000SV1V0K5 | 10000 | 1447 | 115,76 | 0 | 2,306 | 115,76 | 0 | 10 | 10 |
| CL SG Best Buy Co Inc (All Sessions) Short 3x DE000SV1V0L3 | DE000SV1V0L3 | 10000 | 880 | 79,2 | 0 | 2,875 | 79,2 | 0 | 10 | 10 |
| CL SG Best Buy Co Inc (All Sessions) Long 3x DE000SV1VYH1 | DE000SV1VYH1 | 10000 | 1988 | 83,496 | 0 | 1,763 | 83,496 | 0 | 10 | 10 |
| CL SG Porsche AG Long 3x DE000SQ8H9D2 | DE000SQ8H9D2 | 10000 | 2749 | 28,865 | 0 | 1,538 | 28,865 | 0 | 10 | 10 |
| CL SG Fagron Long 5x DE000SQ8KMB4 | DE000SQ8KMB4 | 10000 | 526 | 189,36 | 0 | 3,495 | 189,36 | 0 | 10 | 10 |
| CL SG NN Group NV Long 5x DE000SQ8KM31 | DE000SQ8KM31 | 10000 | 8985 | 49,418 | 0 | 2,904 | 49,418 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 8x DE000SQ8M1S0 | DE000SQ8M1S0 | 10000 | 2224 | 75,616 | 0 | 5,487 | 75,616 | 0 | 10 | 10 |
| CL SG AbbVie Inc Long 10x DE000SQ8RF7 | DE000SQ8RF7 | 10000 | 22523 | 236,492 | 0 | 7,936 | 236,492 | 0 | 10 | 10 |
| CL SG AbbVie Inc Long 3x DE000SQ8RG65 | DE000SQ8RG65 | 10000 | 1368 | 75,24 | 0 | 1,595 | 75,24 | 0 | 10 | 10 |
| CL SG AbbVie Inc Short 5x DE000SQ8RJ39 | DE000SQ8RJ39 | 10000 | 1272 | 114,48 | 0 | 3,667 | 114,48 | 0 | 10 | 10 |
| CL SG AbbVie Inc Long 5x DE000SQ8RG73 | DE000SQ8RG73 | 10000 | 2073 | 116,088 | 0 | 2,926 | 116,088 | 0 | 10 | 10 |
| CL SG AbbVie Inc Short 3x DE000SQ8RJ47 | DE000SQ8RJ47 | 10000 | 1046 | 73,22 | 0 | 2,299 | 73,22 | 0 | 10 | 10 |
| CL SG AIXTRON SE Short 5x DE000SQ8REE0 | DE000SQ8REE0 | 10000 | 24876 | 87,066 | 0 | 5,435 | 87,066 | 0 | 10 | 10 |
| CL SG Albemarle Corp Short 3x DE000SQ8RJ62 | DE000SQ8RJ62 | 10000 | 241 | 87,965 | 0 | 2,236 | 87,965 | 0 | 10 | 10 |
| CL SG Albemarle Corp Short 5x DE000SQ8RJ54 | DE000SQ8RJ54 | 10000 | 224 | 141,12 | 0 | 3,579 | 141,12 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 3x DE000SQ8RHA1 | DE000SQ8RHA1 | 10000 | 21413 | 107,065 | 0 | 1,571 | 107,065 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 2x DE000SQ8RG99 | DE000SQ8RG99 | 10000 | 6277 | 62,77 | 0 | 0,888 | 62,77 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Albemarle Corp Long 5x DE000SQ8RHB9 | DE000SQ8RHB9 | 10000 | 476190 | 476,19 | 0 | 2,830 | 476,19 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 10x DE000SQ8RFE7 | DE000SQ8RFE7 | 10000 | 40000 | 180 | 0 | 8,173 | 180 | 0 | 10 | 10 |
| CL SG ASM International NV Long 2x DE000SQ8RDU8 | DE000SQ8RDU8 | 10000 | 599 | 17,97 | 0 | 1,076 | 17,97 | 0 | 10 | 10 |
| CL SG ASM International NV Long 8x DE000SQ8RD84 | DE000SQ8RD84 | 10000 | 15038 | 67,671 | 0 | 7,177 | 67,671 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 10x DE000SQ8RDW4 | DE000SQ8RDW4 | 10000 | 53191 | 106,382 | 0 | 9,199 | 106,382 | 0 | 10 | 10 |
| CL SG BAE Systems PLC Short 3x DE000SQ8REA8 | DE000SQ8REA8 | 10000 | 2328 | 33,756 | 0 | 2,184 | 33,756 | 0 | 10 | 10 |
| CL SG BAE Systems PLC Short 5x DE000SQ8RD92 | DE000SQ8RD92 | 10000 | 5053 | 55,583 | 0 | 3,391 | 55,583 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 3x DE000SQ8REG5 | DE000SQ8REG5 | 10000 | 1957 | 29,355 | 0 | 2,169 | 29,355 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 10x DE000SQ8RF25 | DE000SQ8RF25 | 10000 | 277778 | 416,667 | 0 | 7,981 | 416,667 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Short 3x DE000SQ8RJ70 | DE000SQ8RJ70 | 10000 | 727 | 98,145 | 0 | 2,230 | 98,145 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 2x DE000SQ8RHC7 | DE000SQ8RHC7 | 10000 | 1718 | 60,13 | 0 | 0,887 | 60,13 | 0 | 10 | 10 |
| CL SG Barco NV Short 5x DE000SQ8REH3 | DE000SQ8REH3 | 10000 | 410 | 82 | 0 | 4,785 | 82 | 0 | 10 | 10 |
| CL SG Barco NV Short 3x DE000SQ8REJ9 | DE000SQ8REJ9 | 10000 | 450 | 49,5 | 0 | 3,024 | 49,5 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Long 8x DE000SQ8RG32 | DE000SQ8RG32 | 10000 | 18182 | 345,458 | 0 | 5,968 | 345,458 | 0 | 10 | 10 |
| CL SG Banco Comercial Portugues SA Short 5x DE000SQ8REF7 | DE000SQ8REF7 | 10000 | 23981 | 119,905 | 0 | 4,531 | 119,905 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Short 3x DE000SQ8REL5 | DE000SQ8REL5 | 10000 | 14144 | 28,288 | 0 | 2,807 | 28,288 | 0 | 10 | 10 |
| CL SG 1&1 AG Long 3x DE000SV1XHA7 | DE000SV1XHA7 | 10000 | 506 | 96,14 | 0 | 2,070 | 96,14 | 0 | 10 | 10 |
| CL SG Toyota Motor Corp - ADR Long 3x DE000SV10EX6 | DE000SV10EX6 | 10000 | 497 | 104,37 | 0 | 1,810 | 104,37 | 0 | 10 | 10 |
| CL SG Toyota Motor Corp - ADR Short 3x DE000SV10FM6 | DE000SV10FM6 | 10000 | 3220 | 99,82 | 0 | 2,794 | 99,82 | 0 | 10 | 10 |
| CL SG Toyota Motor Corp - ADR Long 5x DE000SV10EY4 | DE000SV10EY4 | 10000 | 388 | 178,48 | 0 | 3,294 | 178,48 | 0 | 10 | 10 |
| CL SG Tryg AS Short 3x DE000SV10DZ3 | DE000SV10DZ3 | 10000 | 1272 | 38,16 | 0 | 2,361 | 38,16 | 0 | 10 | 10 |
| CL SG United Utilities Group PLC Long 3x DE000SV10CK7 | DE000SV10CK7 | 10000 | 923 | 32,305 | 0 | 1,585 | 32,305 | 0 | 10 | 10 |
| CL SG United Utilities Group PLC Short 3x DE000SV10JK2 | DE000SV10JK2 | 10000 | 1376 | 34,4 | 0 | 2,328 | 34,4 | 0 | 10 | 10 |
| CL SG VAT Group AG Long 3x DE000SV10HX9 | DE000SV10HX9 | 10000 | 497 | 37,275 | 0 | 2,126 | 37,275 | 0 | 10 | 10 |
| CL SG VAT Group AG Short 3x DE000SV10GX1 | DE000SV10GX1 | 10000 | 4484 | 35,872 | 0 | 3,161 | 35,872 | 0 | 10 | 10 |
| CL SG VAT Group AG Long 5x DE000SV10HY7 | DE000SV10HY7 | 10000 | 466 | 60,58 | 0 | 3,963 | 60,58 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Short 3x DE000SV10FQ7 | DE000SV10FQ7 | 10000 | 1742 | 95,81 | 0 | 2,082 | 95,81 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Long 10x DE000SV10DA6 | DE000SV10DA6 | 10000 | 642 | 317,79 | 0 | 7,324 | 317,79 | 0 | 10 | 10 |
| CL SG Vodafone Group PLC Short 3x DE000SV10JL0 | DE000SV10JL0 | 10000 | 661 | 39,66 | 0 | 2,314 | 39,66 | 0 | 10 | 10 |
| CL SG Vontobel Holding AG Short 3x DE000SV10GY9 | DE000SV10GY9 | 10000 | 923 | 110,76 | 0 | 2,540 | 110,76 | 0 | 10 | 10 |
| CL SG Vontobel Holding AG Long 3x DE000SV10HZ4 | DE000SV10HZ4 | 10000 | 1515 | 128,775 | 0 | 1,977 | 128,775 | 0 | 10 | 10 |
| CL SG Wise PLC Long 3x DE000SV10CL5 | DE000SV10CL5 | 10000 | 483 | 96,6 | 0 | 1,815 | 96,6 | 0 | 10 | 10 |
| CL SG Wise PLC Short 3x DE000SV10JM8 | DE000SV10JM8 | 10000 | 7003 | 94,541 | 0 | 2,772 | 94,541 | 0 | 10 | 10 |
| CL SG Fraport AG Frankfurt Airport Services Worldwide Long 3x DE000SV1XJU1 | DE000SV1XJU1 | 10000 | 1387 | 55,48 | 0 | 2,151 | 55,48 | 0 | 10 | 10 |
| CL SG LEG Immobilien AG Long 3x DE000SV1XKU9 | DE000SV1XKU9 | 10000 | 960 | 38,4 | 0 | 2,137 | 38,4 | 0 | 10 | 10 |
| CL SG 1&1 AG Short 3x DE000SV11374 | DE000SV11374 | 10000 | 5247 | 99,693 | 0 | 3,210 | 99,693 | 0 | 10 | 10 |
| CL SG Ackermans & van Haaren NV Short 3x DE000SV11382 | DE000SV11382 | 10000 | 1133 | 45,32 | 0 | 2,774 | 45,32 | 0 | 10 | 10 |
| CL SG Adidas AG Short 3x DE000SV11390 | DE000SV11390 | 10000 | 2994 | 26,946 | 0 | 2,191 | 26,946 | 0 | 10 | 10 |
| CL SG Adidas AG Long 2x DE000SV113H0 | DE000SV113H0 | 10000 | 714 | 17,85 | 0 | 0,871 | 17,85 | 0 | 10 | 10 |
| CL SG AIXTRON SE Short 3x DE000SV114A3 | DE000SV114A3 | 10000 | 2560 | 49,92 | 0 | 3,247 | 49,92 | 0 | 10 | 10 |
| CL SG ALD SA Short 3x DE000SV114B1 | DE000SV114B1 | 10000 | 333 | 54,945 | 0 | 2,611 | 54,945 | 0 | 10 | 10 |
| CL SG Allianz SE Long 5x DE000SV113K4 | DE000SV113K4 | 10000 | 763 | 45,78 | 0 | 2,715 | 45,78 | 0 | 10 | 10 |
| CL SG Allianz SE Long 3x DE000SV113J6 | DE000SV113J6 | 10000 | 787 | 27,545 | 0 | 1,461 | 27,545 | 0 | 10 | 10 |
| CL SG Amplifon SpA Short 3x DE000SV114C9 | DE000SV114C9 | 10000 | 1279 | 44,765 | 0 | 2,970 | 44,765 | 0 | 10 | 10 |
| CL SG Andritz AG Short 3x DE000SV114D7 | DE000SV114D7 | 10000 | 804 | 44,22 | 0 | 2,792 | 44,22 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 4x DE000SV113E7 | DE000SV113E7 | 10000 | 579 | 72,375 | 0 | 2,273 | 72,375 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 3x DE000SV113D9 | DE000SV113D9 | 10000 | 633 | 53,805 | 0 | 1,554 | 53,805 | 0 | 10 | 10 |
| CL SG arGEN-X N.V Short 3x DE000SV114E5 | DE000SV114E5 | 10000 | 8453 | 46,492 | 0 | 2,547 | 46,492 | 0 | 10 | 10 |
| CL SG Atresmedia Corp SA Short 3x DE000SV114G0 | DE000SV114G0 | 10000 | 1695 | 135,6 | 0 | 2,840 | 135,6 | 0 | 10 | 10 |
| CL SG Aurubis AG Short 3x DE000SV114H8 | DE000SV114H8 | 10000 | 1121 | 39,235 | 0 | 3,085 | 39,235 | 0 | 10 | 10 |
| CL SG AUTO1 Group SE Short 3x DE000SV114K2 | DE000SV114K2 | 10000 | 1616 | 105,04 | 0 | 3,303 | 105,04 | 0 | 10 | 10 |
| CL SG Azimut Holding SpA Short 3x DE000SV114L0 | DE000SV114L0 | 10000 | 1812 | 45,3 | 0 | 2,758 | 45,3 | 0 | 10 | 10 |
| CL SG Banco BPM SpA Short 3x DE000SV114M8 | DE000SV114M8 | 10000 | 4521 | 31,647 | 0 | 2,686 | 31,647 | 0 | 10 | 10 |
| CL SG BASF SE Long 3x DE000SV113M0 | DE000SV113M0 | 10000 | 1292 | 25,84 | 0 | 1,633 | 25,84 | 0 | 10 | 10 |
| CL SG BASF SE Long 2x DE000SV113L2 | DE000SV113L2 | 10000 | 1119 | 22,38 | 0 | 0,902 | 22,38 | 0 | 10 | 10 |
| CL SG BASF SE Short 3x DE000SV114N6 | DE000SV114N6 | 10000 | 1258 | 25,16 | 0 | 2,162 | 25,16 | 0 | 10 | 10 |
| CL SG BAWAG Group AG Short 3x DE000SV114P1 | DE000SV114P1 | 10000 | 1529 | 38,225 | 0 | 2,770 | 38,225 | 0 | 10 | 10 |
| CL SG Bayer AG Short 3x DE000SV114Q9 | DE000SV114Q9 | 10000 | 271 | 27,1 | 0 | 2,079 | 27,1 | 0 | 10 | 10 |
| CL SG Bayer AG Long 3x DE000SV113N8 | DE000SV113N8 | 10000 | 7283 | 29,132 | 0 | 1,662 | 29,132 | 0 | 10 | 10 |
| CL SG Bechtle AG Short 3x DE000SV114R7 | DE000SV114R7 | 10000 | 2019 | 45,428 | 0 | 3,117 | 45,428 | 0 | 10 | 10 |
| CL SG Bekaert SA Short 3x DE000SV114S5 | DE000SV114S5 | 10000 | 1391 | 76,505 | 0 | 2,962 | 76,505 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 140 15-Mar-24 | DE000SV1CJD1 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| CL SG Pandora AS Long 5x DE000SU15RS9 | DE000SU15RS9 | 10000 | 1040 | 57,2 | 0 | 2,906 | 57,2 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 115 15-Dec-23 | DE000SV1CG93 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 115 15-Mar-24 | DE000SV1CHA1 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| CL SG Pandora AS Short 5x DE000SU15RE9 | DE000SU15RE9 | 10000 | 961 | 52,855 | 0 | 3,445 | 52,855 | 0 | 10 | 10 |
| CL SG Pharma Mar SA Long 5x DE000SU15922 | DE000SU15922 | 10000 | 782 | 203,32 | 0 | 3,282 | 203,32 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Amadeus IT Holding SA Long 60 15-Dec-23 | DE000SV1CJG4 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG ASM International NV Long 400 15-Dec-23 | DE000SV1CJG6 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR SG ASM International NV Long 350 15-Dec-23 | DE000SV1CJJ8 | 10000 | 1773 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR SG ASM International NV Short 250 15-Dec-23 | DE000SV1CJL4 | 10000 | 172414 | 4913,799 | 0 | 0 | 4913,799 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 19 15-Dec-23 | DE000SV1CHE3 | 10000 | 322581 | 2258,067 | 0 | 0 | 2258,067 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 90 15-Dec-23 | DE000SV1CFR9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Short 5x DE000SU15Q25 | DE000SU15Q25 | 10000 | 941 | 418,745 | 0 | 3,833 | 418,745 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 73 15-Dec-23 | DE000SV1CJ74 | 10000 | 76923 | 4961,534 | 0 | 0 | 4961,534 | 0 | 10 | 10 |
| WR SG CaixaBank Long 4.75 15-Dec-23 | DE000SV1CJ90 | 10000 | 169492 | 1101,698 | 0 | 0 | 1101,698 | 0 | 10 | 10 |
| WR SG CaixaBank Long 4.25 15-Dec-23 | DE000SV1CJ82 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Long 5x DE000SU15N85 | DE000SU15N85 | 10000 | 1134 | 430,92 | 0 | 3,445 | 430,92 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.95 20-Sep-24 | DE000SU17K7 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 43.5 15-Dec-23 | DE000SV1CKB3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Short 60 15-Dec-23 | DE000SV1CHM6 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 69.5 15-Mar-24 | DE000SV1CFU3 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Danone SA Long 58 15-Dec-23 | DE000SV1CKD9 | 10000 | 6369 | 127,38 | 0 | 0 | 127,38 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 30 15-Dec-23 | DE000SV1CKE7 | 10000 | 90909 | 863,636 | 0 | 0 | 863,636 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 12 15-Dec-23 | DE000SV1CKF4 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 14 15-Dec-23 | DE000SV1CKG2 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| CL SG BioMarin Pharmaceutical Inc Short 3x DE000SV1V0M1 | DE000SV1V0M1 | 10000 | 1122 | 112,2 | 0 | 2,239 | 112,2 | 0 | 10 | 10 |
| CL SG BioMarin Pharmaceutical Inc Long 3x DE000SV1VYJ7 | DE000SV1VYJ7 | 10000 | 1675 | 117,25 | 0 | 1,624 | 117,25 | 0 | 10 | 10 |
| CL SG Bio-Rad Laboratories Inc Long 3x DE000SV1VYK5 | DE000SV1VYK5 | 10000 | 5952 | 163,68 | 0 | 1,840 | 163,68 | 0 | 10 | 10 |
| CL SG Bio-Rad Laboratories Inc Short 3x DE000SV1V0N9 | DE000SV1V0N9 | 10000 | 426 | 161,88 | 0 | 2,697 | 161,88 | 0 | 10 | 10 |
| CL SG Box Inc Short 3x DE000SV1V0P4 | DE000SV1V0P4 | 10000 | 1075 | 96,75 | 0 | 2,688 | 96,75 | 0 | 10 | 10 |
| CL SG Box Inc Long 3x DE000SV1VYL3 | DE000SV1VYL3 | 10000 | 1520 | 91,2 | 0 | 1,873 | 91,2 | 0 | 10 | 10 |
| CL SG Bristol-Myers Squibb Co Short 3x DE000SV1V0Q2 | DE000SV1V0Q2 | 10000 | 477 | 73,935 | 0 | 2,333 | 73,935 | 0 | 10 | 10 |
| CL SG Cadence Design Systems Inc Long 3x DE000SV1VYM1 | DE000SV1VYM1 | 10000 | 532 | 63,84 | 0 | 1,605 | 63,84 | 0 | 10 | 10 |
| CL SG Cadence Design Systems Inc Short 3x DE000SV1V0R0 | DE000SV1V0R0 | 10000 | 3267 | 62,073 | 0 | 2,290 | 62,073 | 0 | 10 | 10 |
| CL SG Canadian National Railway Co (US) Short 3x DE000SV1V0S8 | DE000SV1V0S8 | 10000 | 1060 | 95,4 | 0 | 2,349 | 95,4 | 0 | 10 | 10 |
| CL SG Canadian National Railway Co (US) Long 3x DE000SV1VX81 | DE000SV1VX81 | 10000 | 1271 | 101,68 | 0 | 1,554 | 101,68 | 0 | 10 | 10 |
| CL SG Canadian Pacific Railway Ltd (US) Long 3x DE000SV1VX99 | DE000SV1VX99 | 10000 | 1435 | 78,925 | 0 | 1,557 | 78,925 | 0 | 10 | 10 |
| CL SG Canadian Pacific Railway Ltd (US) Short 3x DE000SV1V0T6 | DE000SV1V0T6 | 10000 | 980 | 78,4 | 0 | 2,358 | 78,4 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Short 3x DE000SV1V0U4 | DE000SV1V0U4 | 10000 | 914 | 77,69 | 0 | 2,735 | 77,69 | 0 | 10 | 10 |
| CL SG Charter Communications Inc Long 3x DE000SV1VYX8 | DE000SV1VYX8 | 10000 | 941 | 94,1 | 0 | 1,468 | 94,1 | 0 | 10 | 10 |
| CL SG Charter Communications Inc Short 3x DE000SV1V1L1 | DE000SV1V1L1 | 10000 | 2137 | 92,960 | 0 | 2,074 | 92,960 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Short 3x DE000SV1V0V2 | DE000SV1V0V2 | 10000 | 3851 | 159,817 | 0 | 2,265 | 159,817 | 0 | 10 | 10 |
| CL SG Cintas Corp Short 3x DE000SV1V0W0 | DE000SV1V0W0 | 10000 | 2186 | 96,184 | 0 | 2,265 | 96,184 | 0 | 10 | 10 |
| CL SG Cintas Corp Long 3x DE000SV1VYN9 | DE000SV1VYN9 | 10000 | 601 | 96,16 | 0 | 1,612 | 96,16 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Short 3x DE000SV1V0X8 | DE000SV1V0X8 | 10000 | 985 | 68,95 | 0 | 3,053 | 68,95 | 0 | 10 | 10 |
| CL SG CME Group Inc (US) Short 3x DE000SV1V0Y6 | DE000SV1V0Y6 | 10000 | 1887 | 84,915 | 0 | 2,084 | 84,915 | 0 | 10 | 10 |
| CL SG Cognizant Technology Solutions Corp Short 3x DE000SV1V0Z3 | DE000SV1V0Z3 | 10000 | 1880 | 84,6 | 0 | 2,292 | 84,6 | 0 | 10 | 10 |
| CL SG Colgate-Palmolive Co Short 3x DE000SV1V008 | DE000SV1V008 | 10000 | 1319 | 65,95 | 0 | 2,067 | 65,95 | 0 | 10 | 10 |
| CL SG Comcast Corp - Class A Short 3x DE000SV1V016 | DE000SV1V016 | 10000 | 2143 | 109,293 | 0 | 2,298 | 109,293 | 0 | 10 | 10 |
| CL SG Constellation Brands Inc Long 3x DE000SV1VYP4 | DE000SV1VYP4 | 10000 | 944 | 75,52 | 0 | 1,635 | 75,52 | 0 | 10 | 10 |
| CL SG Constellation Brands Inc Short 3x DE000SV1V024 | DE000SV1V024 | 10000 | 1404 | 70,2 | 0 | 2,241 | 70,2 | 0 | 10 | 10 |
| CL SG Corning Inc Short 3x DE000SV1V032 | DE000SV1V032 | 10000 | 678 | 71,19 | 0 | 2,277 | 71,19 | 0 | 10 | 10 |
| CL SG Coty Inc Short 3x DE000SV1V040 | DE000SV1V040 | 10000 | 1572 | 78,6 | 0 | 3,348 | 78,6 | 0 | 10 | 10 |
| CL SG Coty Inc Long 3x DE000SV1VYQ2 | DE000SV1VYQ2 | 10000 | 1481 | 74,05 | 0 | 2,005 | 74,05 | 0 | 10 | 10 |
| CL SG Coupang Inc Short 3x DE000SV1V057 | DE000SV1V057 | 10000 | 2481 | 68,228 | 0 | 2,694 | 68,228 | 0 | 10 | 10 |
| CL SG CSX Corp Short 3x DE000SV1V065 | DE000SV1V065 | 10000 | 1383 | 69,15 | 0 | 2,289 | 69,15 | 0 | 10 | 10 |
| CL SG CSX Corp Long 3x DE000SV1VYR0 | DE000SV1VYR0 | 10000 | 980 | 63,7 | 0 | 1,604 | 63,7 | 0 | 10 | 10 |
| CL SG Darden Restaurants Inc Short 3x DE000SV1V073 | DE000SV1V073 | 10000 | 1414 | 63,63 | 0 | 2,261 | 63,63 | 0 | 10 | 10 |
| CL SG Darden Restaurants Inc Long 3x DE000SV1VYS8 | DE000SV1VYS8 | 10000 | 959 | 62,335 | 0 | 1,625 | 62,335 | 0 | 10 | 10 |
| CL SG Datadog Inc Short 3x DE000SV1V081 | DE000SV1V081 | 10000 | 45872 | 91,744 | 0 | 2,718 | 91,744 | 0 | 10 | 10 |
| CL SG Digital Realty Trust Inc Long 3x DE000SV1VYT6 | DE000SV1VYT6 | 10000 | 647 | 77,64 | 0 | 1,921 | 77,64 | 0 | 10 | 10 |
| CL SG Digital Realty Trust Inc Short 3x DE000SV1V099 | DE000SV1V099 | 10000 | 3550 | 74,55 | 0 | 2,631 | 74,55 | 0 | 10 | 10 |
| CL SG Dollar Tree Inc Short 3x DE000SV1V1A4 | DE000SV1V1A4 | 10000 | 766 | 65,11 | 0 | 2,839 | 65,11 | 0 | 10 | 10 |
| CL SG Domino's Pizza Inc Short 3x DE000SV1V1B2 | DE000SV1V1B2 | 10000 | 2246 | 94,332 | 0 | 2,288 | 94,332 | 0 | 10 | 10 |
| CL SG Domino's Pizza Inc Long 3x DE000SV1VYU4 | DE000SV1VYU4 | 10000 | 782 | 93,84 | 0 | 1,594 | 93,84 | 0 | 10 | 10 |
| CL SG DoorDash Inc Short 3x DE000SV1V1C0 | DE000SV1V1C0 | 10000 | 8511 | 89,366 | 0 | 2,544 | 89,366 | 0 | 10 | 10 |
| CL SG Dropbox Inc Short 3x DE000SV1V1D8 | DE000SV1V1D8 | 10000 | 3618 | 68,742 | 0 | 2,790 | 68,742 | 0 | 10 | 10 |
| CL SG Duke Energy Corp Short 3x DE000SV1V1E6 | DE000SV1V1E6 | 10000 | 1048 | 62,88 | 0 | 2,325 | 62,88 | 0 | 10 | 10 |
| CL SG Edwards Lifesciences Corp Short 3x DE000SV1V1F3 | DE000SV1V1F3 | 10000 | 842 | 96,83 | 0 | 2,775 | 96,83 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Short 5x DE000SQ8REK7 | DE000SQ8REK7 | 10000 | 200000 | 100 | 0 | 4,673 | 100 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Long 2x DE000SQ8RHD5 | DE000SQ8RHD5 | 10000 | 812 | 44,66 | 0 | 0,815 | 44,66 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 2x DE000SQ8RHE3 | DE000SQ8RHE3 | 10000 | 1129 | 45,16 | 0 | 0,816 | 45,16 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 5x DE000SQ8RHG8 | DE000SQ8RHG8 | 10000 | 1905 | 114,3 | 0 | 2,631 | 114,3 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 10x DE000SQ8RF41 | DE000SQ8RF41 | 10000 | 10373 | 223,020 | 0 | 7,393 | 223,020 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG BlackRock Inc Short 5x DE000SQ8RJ88 | DE000SQ8RJ88 | 10000 | 1575 | 110,25 | 0 | 3,272 | 110,25 | 0 | 10 | 10 |
| CL SG BlackRock Inc Short 3x DE000SQ8RJ96 | DE000SQ8RJ96 | 10000 | 1156 | 63,58 | 0 | 2,048 | 63,58 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 3x DE000SQ8RHF0 | DE000SQ8RHF0 | 10000 | 1294 | 71,17 | 0 | 1,424 | 71,17 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 8x DE000SQ8RF33 | DE000SQ8RF33 | 10000 | 4684 | 175,65 | 0 | 5,358 | 175,65 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 2x DE000SQ8RHH6 | DE000SQ8RHH6 | 10000 | 1094 | 43,76 | 0 | 0,890 | 43,76 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 8x DE000SQ8RF66 | DE000SQ8RF66 | 10000 | 7407 | 162,954 | 0 | 5,991 | 162,954 | 0 | 10 | 10 |
| CL SG BP PLC Long 8x DE000SQ8RDS2 | DE000SQ8RDS2 | 10000 | 16611 | 83,055 | 0 | 5,251 | 83,055 | 0 | 10 | 10 |
| CL SG BP PLC Long 2x DE000SQ8RD76 | DE000SQ8RD76 | 10000 | 1183 | 17,745 | 0 | 0,799 | 17,745 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Long 2x DE000SQ8RFQ1 | DE000SQ8RFQ1 | 10000 | 936 | 65,52 | 0 | 1,022 | 65,52 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Long 3x DE000SQ8RFR9 | DE000SQ8RFR9 | 10000 | 1242 | 99,36 | 0 | 1,838 | 99,36 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Long 5x DE000SQ8RFS7 | DE000SQ8RFS7 | 10000 | 3911 | 164,262 | 0 | 3,460 | 164,262 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Short 5x DE000SQ8RKA5 | DE000SQ8RKA5 | 10000 | 61350 | 184,05 | 0 | 4,216 | 184,05 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Short 3x DE000SQ8RKB3 | DE000SQ8RKB3 | 10000 | 5388 | 102,372 | 0 | 2,636 | 102,372 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Short 8x DE000SQ8RDZ7 | DE000SQ8RDZ7 | 10000 | 3747 | 86,181 | 0 | 8,343 | 86,181 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 6x DE000SQ8RF90 | DE000SQ8RF90 | 10000 | 1805 | 126,35 | 0 | 3,210 | 126,35 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Short 10x DE000SQ8RFF4 | DE000SQ8RFF4 | 10000 | 1613 | 201,625 | 0 | 8,304 | 201,625 | 0 | 10 | 10 |
| CL SG Commerzbank AG Short 3x DE000SQ8REM3 | DE000SQ8REM3 | 10000 | 2962 | 32,582 | 0 | 2,670 | 32,582 | 0 | 10 | 10 |
| CL SG ConocoPhillips Short 5x DE000SQ8RKE7 | DE000SQ8RKE7 | 10000 | 3245 | 170,363 | 0 | 3,188 | 170,363 | 0 | 10 | 10 |
| CL SG ConocoPhillips Long 3x DE000SQ8RHM6 | DE000SQ8RHM6 | 10000 | 1220 | 115,9 | 0 | 1,471 | 115,9 | 0 | 10 | 10 |
| CL SG ConocoPhillips Short 3x DE000SQ8RKF4 | DE000SQ8RKF4 | 10000 | 1605 | 104,325 | 0 | 2,032 | 104,325 | 0 | 10 | 10 |
| CL SG Costco Wholesale Corp Long 10x DE000SQ8RGB1 | DE000SQ8RGB1 | 10000 | 1176 | 323,4 | 0 | 7,111 | 323,4 | 0 | 10 | 10 |
| CL SG Costco Wholesale Corp Long 5x DE000SQ8RHQ7 | DE000SQ8RHQ7 | 10000 | 786 | 165,06 | 0 | 2,615 | 165,06 | 0 | 10 | 10 |
| CL SG Costco Wholesale Corp Short 3x DE000SQ8RKH0 | DE000SQ8RKH0 | 10000 | 1580 | 102,7 | 0 | 2,103 | 102,7 | 0 | 10 | 10 |
| CL SG Costco Wholesale Corp Short 5x DE000SQ8RKG2 | DE000SQ8RKG2 | 10000 | 2434 | 165,512 | 0 | 3,348 | 165,512 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Long 8x DE000SQ8RGC9 | DE000SQ8RGC9 | 10000 | 2415 | 219,765 | 0 | 6,459 | 219,765 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Short 3x DE000SQ8RKK4 | DE000SQ8RKK4 | 10000 | 12804 | 83,226 | 0 | 2,701 | 83,226 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Long 3x DE000SQ8RHS3 | DE000SQ8RHS3 | 10000 | 272 | 84,32 | 0 | 1,800 | 84,32 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Long 5x DE000SQ8RHT1 | DE000SQ8RHT1 | 10000 | 232 | 139,2 | 0 | 3,343 | 139,2 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Short 5x DE000SQ8RKJ6 | DE000SQ8RKJ6 | 10000 | 147059 | 220,589 | 0 | 4,365 | 220,589 | 0 | 10 | 10 |
| CL SG Porsche AG Short 5x DE000SQ8REN1 | DE000SQ8REN1 | 10000 | 523 | 44,455 | 0 | 3,739 | 44,455 | 0 | 10 | 10 |
| CL SG Eni SpA Short 3x DE000SQ8REQ4 | DE000SQ8REQ4 | 10000 | 1901 | 28,515 | 0 | 2,128 | 28,515 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 2x DE000SQ8RHU9 | DE000SQ8RHU9 | 10000 | 8251 | 53,632 | 0 | 1,031 | 53,632 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 95 15-Dec-23 | DE000SV1YH88 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| CL SG Altri SGPS SA Long 3x DE000SV1XHE9 | DE000SV1XHE9 | 10000 | 1152 | 74,88 | 0 | 1,918 | 74,88 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 2x DE000SV113P3 | DE000SV113P3 | 10000 | 978 | 19,56 | 0 | 0,887 | 19,56 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 5x DE000SV113R9 | DE000SV113R9 | 10000 | 1274 | 44,59 | 0 | 3,020 | 44,59 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Long 3x DE000SV113Q1 | DE000SV113Q1 | 10000 | 1033 | 25,825 | 0 | 1,590 | 25,825 | 0 | 10 | 10 |
| CL SG Brenntag AG Short 3x DE000SV114T3 | DE000SV114T3 | 10000 | 1736 | 26,04 | 0 | 2,267 | 26,04 | 0 | 10 | 10 |
| CL SG CANCOM SE Short 3x DE000SV114U1 | DE000SV114U1 | 10000 | 1009 | 70,63 | 0 | 3,046 | 70,63 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Short 3x DE000SV114V9 | DE000SV114V9 | 10000 | 374 | 41,14 | 0 | 2,725 | 41,14 | 0 | 10 | 10 |
| CL SG Ceconomy AG Short 3x DE000SV114W7 | DE000SV114W7 | 10000 | 2564 | 105,124 | 0 | 3,145 | 105,124 | 0 | 10 | 10 |
| CL SG Coca-Cola European Partners PLC (NL) Short 3x DE000SV114X5 | DE000SV114X5 | 10000 | 1418 | 106,35 | 0 | 2,689 | 106,35 | 0 | 10 | 10 |
| CL SG CompuGroup Medical AG Short 3x DE000SV114Y3 | DE000SV114Y3 | 10000 | 893 | 89,3 | 0 | 2,951 | 89,3 | 0 | 10 | 10 |
| CL SG Continental AG Short 5x DE000SV114Z0 | DE000SV114Z0 | 10000 | 2534 | 48,146 | 0 | 4,682 | 48,146 | 0 | 10 | 10 |
| CL SG Corbion NV Short 3x DE000SV11408 | DE000SV11408 | 10000 | 280 | 112 | 0 | 3,014 | 112 | 0 | 10 | 10 |
| CL SG CTS Eventim AG Short 3x DE000SV11424 | DE000SV11424 | 10000 | 1898 | 56,94 | 0 | 2,662 | 56,94 | 0 | 10 | 10 |
| CL SG Daimler Truck Holding AG Short 3x DE000SV11440 | DE000SV11440 | 10000 | 1253 | 25,06 | 0 | 2,737 | 25,06 | 0 | 10 | 10 |
| CL SG Daimler Truck Holding AG Short 5x DE000SV11432 | DE000SV11432 | 10000 | 1786 | 53,58 | 0 | 4,421 | 53,58 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Short 3x DE000SV11457 | DE000SV11457 | 10000 | 1437 | 43,11 | 0 | 2,977 | 43,11 | 0 | 10 | 10 |
| CL SG Davide Campari-Milano SpA Short 3x DE000SV11465 | DE000SV11465 | 10000 | 1093 | 38,255 | 0 | 2,727 | 38,255 | 0 | 10 | 10 |
| CL SG Germany 40 Long 8x DE000SV110L8 | DE000SV110L8 | 10000 | 1225 | 6,125 | 0 | 2,893 | 6,125 | 0 | 10 | 10 |
| CL SG Dermapharm Holding SE Short 3x DE000SV11473 | DE000SV11473 | 10000 | 1965 | 108,075 | 0 | 3,098 | 108,075 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 3x DE000SV113T5 | DE000SV113T5 | 10000 | 1085 | 27,125 | 0 | 1,561 | 27,125 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 2x DE000SV113S7 | DE000SV113S7 | 10000 | 968 | 14,52 | 0 | 0,876 | 14,52 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Long 5x DE000SV113W9 | DE000SV113W9 | 10000 | 1225 | 42,875 | 0 | 2,549 | 42,875 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Short 3x DE000SV11499 | DE000SV11499 | 10000 | 1241 | 24,82 | 0 | 2,104 | 24,82 | 0 | 10 | 10 |
| CL SG Deutz AG Short 3x DE000SV115A0 | DE000SV115A0 | 10000 | 639 | 83,07 | 0 | 2,753 | 83,07 | 0 | 10 | 10 |
| CL SG DocuSign Inc Long 5x DE000SV113F4 | DE000SV113F4 | 10000 | 9881 | 167,977 | 0 | 3,324 | 167,977 | 0 | 10 | 10 |
| CL SG Duerr AG Short 3x DE000SV115C6 | DE000SV115C6 | 10000 | 398 | 77,61 | 0 | 2,588 | 77,61 | 0 | 10 | 10 |
| CL SG Encavis AG Short 3x DE000SV115E2 | DE000SV115E2 | 10000 | 670 | 53,6 | 0 | 2,567 | 53,6 | 0 | 10 | 10 |
| CL SG Erste Group Bank AG Short 3x DE000SV115F9 | DE000SV115F9 | 10000 | 1825 | 36,5 | 0 | 2,672 | 36,5 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Long 10x DE000SV112A7 | DE000SV112A7 | 10000 | 1637 | 98,22 | 0 | 8,294 | 98,22 | 0 | 10 | 10 |
| CL SG Eurocommercial Properties NV Short 3x DE000SV115G7 | DE000SV115G7 | 10000 | 984 | 88,56 | 0 | 2,654 | 88,56 | 0 | 10 | 10 |
| CL SG Evonik Industries AG Short 3x DE000SV115H5 | DE000SV115H5 | 10000 | 1083 | 32,49 | 0 | 2,752 | 32,49 | 0 | 10 | 10 |
| CL SG Evotec AG Short 3x DE000SV115J1 | DE000SV115J1 | 10000 | 2872 | 44,516 | 0 | 2,988 | 44,516 | 0 | 10 | 10 |
| WR SG Endesa SA Long 22 15-Dec-23 | DE000SV1CKW9 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Endesa SA Long 20 15-Dec-23 | DE000SV1CKV1 | 10000 | 322581 | 967,743 | 0 | 0 | 967,743 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.45 20-Sep-24 | DE000SU17KL5 | 10000 | 117647 | 529,412 | 0 | 0 | 529,412 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Tesla Motors Inc (All Sessions) Short 180 20-Sep-24 | DE000SU17L02 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 260 20-Sep-24 | DE000SU17LF5 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 120 15-Dec-23 | DE000SV1CF03 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 90 15-Dec-23 | DE000SV1CHR5 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 130 15-Mar-24 | DE000SV1CF11 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Long 5x DE000SU15PA1 | DE000SU15PA1 | 10000 | 1088 | 125,12 | 0 | 2,959 | 125,12 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 11.25 15-Dec-23 | DE000SV1CCK4 | 10000 | 277778 | 4861,115 | 0 | 0 | 4861,115 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 405 15-Mar-24 | DE000SV1CGH8 | 10000 | 5952 | 29,76 | 0 | 0 | 29,76 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 145 15-Dec-23 | DE000SV1CGJ4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 65 15-Dec-23 | DE000SV1CHW5 | 10000 | 12195 | 182,925 | 0 | 0 | 182,925 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 90 15-Mar-24 | DE000SV1CGL0 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 50 15-Dec-23 | DE000SV1CGQ9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 45 15-Dec-23 | DE000SV1CGP1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 36.7 15-Dec-23 | DE000SV1CLN6 | 10000 | 370370 | 2222,22 | 0 | 0 | 2222,22 | 0 | 10 | 10 |
| CL SG Edwards Lifesciences Corp Long 3x DE000SV1VYV2 | DE000SV1VYV2 | 10000 | 2000 | 96 | 0 | 1,817 | 96 | 0 | 10 | 10 |
| CL SG Electronic Arts Inc Short 3x DE000SV1V1G1 | DE000SV1V1G1 | 10000 | 1992 | 93,624 | 0 | 2,313 | 93,624 | 0 | 10 | 10 |
| CL SG Ferrari NV Short 3x DE000SV1V1J5 | DE000SV1V1J5 | 10000 | 2936 | 79,272 | 0 | 2,355 | 79,272 | 0 | 10 | 10 |
| CL SG Fiserv Inc Long 3x DE000SV1VYW0 | DE000SV1VYW0 | 10000 | 1010 | 166,65 | 0 | 1,595 | 166,65 | 0 | 10 | 10 |
| CL SG Fiserv Inc Short 3x DE000SV1V1K3 | DE000SV1V1K3 | 10000 | 1361 | 163,32 | 0 | 2,258 | 163,32 | 0 | 10 | 10 |
| CL SG Franco-Nevada Corp Short 3x DE000SV1V1M9 | DE000SV1V1M9 | 10000 | 908 | 90,8 | 0 | 2,678 | 90,8 | 0 | 10 | 10 |
| CL SG Gartner Inc Short 3x DE000SV1V1P2 | DE000SV1V1P2 | 10000 | 2659 | 78,441 | 0 | 2,662 | 78,441 | 0 | 10 | 10 |
| CL SG Gartner Inc Long 3x DE000SV1VYY6 | DE000SV1VYY6 | 10000 | 661 | 76,015 | 0 | 1,898 | 76,015 | 0 | 10 | 10 |
| CL SG General Mills Inc Short 3x DE000SV1V1S6 | DE000SV1V1S6 | 10000 | 624 | 65,52 | 0 | 2,318 | 65,52 | 0 | 10 | 10 |
| CL SG Global Payments Inc Long 3x DE000SV1VYZ3 | DE000SV1VYZ3 | 10000 | 1302 | 104,16 | 0 | 1,878 | 104,16 | 0 | 10 | 10 |
| CL SG Global Payments Inc Short 3x DE000SV1V1T4 | DE000SV1V1T4 | 10000 | 1639 | 106,535 | 0 | 2,673 | 106,535 | 0 | 10 | 10 |
| CL SG GLOBALFOUNDRIES Inc Long 3x DE000SV1VY07 | DE000SV1VY07 | 10000 | 2759 | 67,596 | 0 | 2,011 | 67,596 | 0 | 10 | 10 |
| CL SG GLOBALFOUNDRIES Inc Short 3x DE000SV1V1U2 | DE000SV1V1U2 | 10000 | 933 | 65,31 | 0 | 2,525 | 65,31 | 0 | 10 | 10 |
| WR SG Grifols SA Long 12 15-Dec-23 | DE000SV1XE74 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| CL SG Block (H&R) Inc Short 3x DE000SV1V1V0 | DE000SV1V1V0 | 10000 | 2721 | 63,944 | 0 | 3,180 | 63,944 | 0 | 10 | 10 |
| CL SG Block (H&R) Inc Long 3x DE000SV1VY15 | DE000SV1VY15 | 10000 | 628 | 62,8 | 0 | 2,102 | 62,8 | 0 | 10 | 10 |
| CL SG HDFC Bank Ltd - ADR Short 3x DE000SV1V1W8 | DE000SV1V1W8 | 10000 | 787 | 66,895 | 0 | 2,372 | 66,895 | 0 | 10 | 10 |
| CL SG HDFC Bank Ltd - ADR Long 3x DE000SV1VYB4 | DE000SV1VYB4 | 10000 | 1873 | 65,555 | 0 | 1,551 | 65,555 | 0 | 10 | 10 |
| CL SG Hershey Co Short 3x DE000SV1V1X6 | DE000SV1V1X6 | 10000 | 561 | 112,2 | 0 | 2,286 | 112,2 | 0 | 10 | 10 |
| CL SG Hewlett Packard Enterprise Company Short 3x DE000SV1V1Y4 | DE000SV1V1Y4 | 10000 | 1675 | 67 | 0 | 2,293 | 67 | 0 | 10 | 10 |
| CL SG Hewlett Packard Enterprise Company Long 3x DE000SV1VY23 | DE000SV1VY23 | 10000 | 1166 | 69,96 | 0 | 1,602 | 69,96 | 0 | 10 | 10 |
| CL SG Hilton Worldwide Holdings Inc Short 3x DE000SV1V1Z1 | DE000SV1V1Z1 | 10000 | 1795 | 62,825 | 0 | 2,243 | 62,825 | 0 | 10 | 10 |
| CL SG Hilton Worldwide Holdings Inc Long 3x DE000SV1VY31 | DE000SV1VY31 | 10000 | 830 | 62,25 | 0 | 1,640 | 62,25 | 0 | 10 | 10 |
| CL SG Hormel Foods Corp Short 3x DE000SV1V123 | DE000SV1V123 | 10000 | 647 | 77,64 | 0 | 2,716 | 77,64 | 0 | 10 | 10 |
| CL SG Hormel Foods Corp Long 3x DE000SV1VY49 | DE000SV1VY49 | 10000 | 2286 | 77,724 | 0 | 1,860 | 77,724 | 0 | 10 | 10 |
| CL SG Howmet Aerospace Inc Long 3x DE000SV1VY56 | DE000SV1VY56 | 10000 | 751 | 63,835 | 0 | 1,888 | 63,835 | 0 | 10 | 10 |
| CL SG Howmet Aerospace Inc Short 3x DE000SV1V131 | DE000SV1V131 | 10000 | 2031 | 61,946 | 0 | 2,682 | 61,946 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Short 3x DE000SQ8RKM0 | DE000SQ8RKM0 | 10000 | 471 | 75,36 | 0 | 2,618 | 75,36 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Short 5x DE000SQ8RKL2 | DE000SQ8RKL2 | 10000 | 1698 | 118,86 | 0 | 4,173 | 118,86 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 3x DE000SQ8RHV7 | DE000SQ8RHV7 | 10000 | 62500 | 93,75 | 0 | 1,857 | 93,75 | 0 | 10 | 10 |
| CL SG Equinix Inc. (REIT) Long 5x DE000SQ8RHY1 | DE000SQ8RHY1 | 10000 | 1292 | 167,96 | 0 | 2,989 | 167,96 | 0 | 10 | 10 |
| CL SG Equinix Inc. (REIT) Short 3x DE000SQ8RKP3 | DE000SQ8RKP3 | 10000 | 1684 | 92,62 | 0 | 2,239 | 92,62 | 0 | 10 | 10 |
| CL SG Equinix Inc. (REIT) Short 5x DE000SQ8RKN8 | DE000SQ8RKN8 | 10000 | 3119 | 165,307 | 0 | 3,524 | 165,307 | 0 | 10 | 10 |
| CL SG Equinix Inc. (REIT) Long 3x DE000SQ8RHX3 | DE000SQ8RHX3 | 10000 | 985 | 103,425 | 0 | 1,607 | 103,425 | 0 | 10 | 10 |
| CL SG Eramet Short 3x DE000SQ8RER2 | DE000SQ8RER2 | 10000 | 703 | 52,725 | 0 | 2,936 | 52,725 | 0 | 10 | 10 |
| CL SG Etsy Inc Long 5x DE000SQ8RH07 | DE000SQ8RH07 | 10000 | 285714 | 285,714 | 0 | 3,800 | 285,714 | 0 | 10 | 10 |
| CL SG Etsy Inc Short 5x DE000SQ8RKQ1 | DE000SQ8RKQ1 | 10000 | 317 | 161,67 | 0 | 5,216 | 161,67 | 0 | 10 | 10 |
| CL SG Etsy Inc Short 3x DE000SQ8RKR9 | DE000SQ8RKR9 | 10000 | 301 | 96,32 | 0 | 3,186 | 96,32 | 0 | 10 | 10 |
| CL SG Etsy Inc Long 3x DE000SQ8RHZ8 | DE000SQ8RHZ8 | 10000 | 15748 | 94,488 | 0 | 2,082 | 94,488 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 6x DE000SQ8RGE5 | DE000SQ8RGE5 | 10000 | 5061 | 141,708 | 0 | 3,574 | 141,708 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 8x DE000SQ8RFJ6 | DE000SQ8RFJ6 | 10000 | 3458 | 172,9 | 0 | 6,673 | 172,9 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 8x DE000SQ8RGF2 | DE000SQ8RGF2 | 10000 | 14948 | 186,85 | 0 | 5,857 | 186,85 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 10x DE000SQ8RFH0 | DE000SQ8RFH0 | 10000 | 8795 | 215,478 | 0 | 8,948 | 215,478 | 0 | 10 | 10 |
| CL SG First Solar Inc Long 5x DE000SQ8RH31 | DE000SQ8RH31 | 10000 | 11211 | 184,982 | 0 | 4,232 | 184,982 | 0 | 10 | 10 |
| CL SG First Solar Inc Short 3x DE000SQ8RKT5 | DE000SQ8RKT5 | 10000 | 4988 | 107,242 | 0 | 2,367 | 107,242 | 0 | 10 | 10 |
| CL SG First Solar Inc Long 3x DE000SQ8RH23 | DE000SQ8RH23 | 10000 | 2480 | 109,12 | 0 | 2,065 | 109,12 | 0 | 10 | 10 |
| CL SG First Solar Inc Short 5x DE000SQ8RKS7 | DE000SQ8RKS7 | 10000 | 74074 | 148,148 | 0 | 3,557 | 148,148 | 0 | 10 | 10 |
| CL SG First Solar Inc Long 2x DE000SQ8RH15 | DE000SQ8RH15 | 10000 | 1511 | 75,55 | 0 | 1,104 | 75,55 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Short 3x DE000SQ8RKU3 | DE000SQ8RKU3 | 10000 | 458 | 70,99 | 0 | 2,281 | 70,99 | 0 | 10 | 10 |
| CL SG GXO Logistics Inc Long 3x DE000SQ8RH49 | DE000SQ8RH49 | 10000 | 1328 | 66,4 | 0 | 1,879 | 66,4 | 0 | 10 | 10 |
| CL SG Iberdrola SA Short 10x DE000SQ8RD27 | DE000SQ8RD27 | 10000 | 6954 | 121,695 | 0 | 10,398 | 121,695 | 0 | 10 | 10 |
| CL SG JinkoSolar Holding Co Ltd - ADR Long 3x DE000SQ8RH56 | DE000SQ8RH56 | 10000 | 9718 | 170,065 | 0 | 2,311 | 170,065 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Short 3x DE000SQ8RES0 | DE000SQ8RES0 | 10000 | 4673 | 32,711 | 0 | 2,489 | 32,711 | 0 | 10 | 10 |
| CL SG McDonald's Corp (All Sessions) Long 8x DE000SQ8RGH8 | DE000SQ8RGH8 | 10000 | 1372 | 171,5 | 0 | 5,360 | 171,5 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG McDonald's Corp (All Sessions) Short 3x DE000SQ8RKV1 | DE000SQ8RKV1 | 10000 | 1214 | 60,7 | 0 | 2,049 | 60,7 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 8x DE000SQ8RGJ4 | DE000SQ8RGJ4 | 10000 | 5959 | 226,442 | 0 | 6,172 | 226,442 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Short 10x DE000SQ8RD35 | DE000SQ8RD35 | 10000 | 1565 | 86,075 | 0 | 8,384 | 86,075 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Short 8x DE000SQ8RD43 | DE000SQ8RD43 | 10000 | 1075 | 69,875 | 0 | 6,182 | 69,875 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 8x DE000SQ8RGL0 | DE000SQ8RGL0 | 10000 | 169 | 145,34 | 0 | 6,626 | 145,34 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 10x DE000SQ8RGM8 | DE000SQ8RGM8 | 10000 | 246 | 183,27 | 0 | 9,459 | 183,27 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 6x DE000SQ8RGK2 | DE000SQ8RGK2 | 10000 | 159 | 108,12 | 0 | 3,901 | 108,12 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 5x DE000SQ8RH80 | DE000SQ8RH80 | 10000 | 176 | 89,76 | 0 | 3,112 | 89,76 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Short 5x DE000SQ8RKY5 | DE000SQ8RKY5 | 10000 | 12626 | 157,825 | 0 | 3,509 | 157,825 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Long 3x DE000SQ8RJA7 | DE000SQ8RJA7 | 10000 | 787 | 94,44 | 0 | 1,560 | 94,44 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Long 2x DE000SQ8RH98 | DE000SQ8RH98 | 10000 | 767 | 61,36 | 0 | 0,877 | 61,36 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Long 8x DE000SQ8RGN6 | DE000SQ8RGN6 | 10000 | 3713 | 248,771 | 0 | 5,954 | 248,771 | 0 | 10 | 10 |
| CL SG Andritz AG Long 3x DE000SV1XHF6 | DE000SV1XHF6 | 10000 | 2367 | 46,157 | 0 | 1,824 | 46,157 | 0 | 10 | 10 |
| CL SG Andritz AG Long 5x DE000SV1XHG4 | DE000SV1XHG4 | 10000 | 5711 | 77,099 | 0 | 3,333 | 77,099 | 0 | 10 | 10 |
| CL SG Austria Technologie & Systemtechnik AG Long 3x DE000SV1X-HM2 | DE000SV1XHM2 | 10000 | 3198 | 89,544 | 0 | 2,265 | 89,544 | 0 | 10 | 10 |
| CL SG Fielmann Aktiengesellschaft Short 3x DE000SV115K9 | DE000SV115K9 | 10000 | 2759 | 103,463 | 0 | 2,704 | 103,463 | 0 | 10 | 10 |
| CL SG FincoBank Banca Finco SpA Short 3x DE000SV115L7 | DE000SV115L7 | 10000 | 1101 | 33,03 | 0 | 3,195 | 33,03 | 0 | 10 | 10 |
| CL SG Fraport AG Frankfurt Airport Services Worldwide Short 3x DE000SV115M5 | DE000SV115M5 | 10000 | 1786 | 44,65 | 0 | 3,117 | 44,65 | 0 | 10 | 10 |
| CL SG Freenet AG Short 3x DE000SV115N3 | DE000SV115N3 | 10000 | 1592 | 55,72 | 0 | 2,748 | 55,72 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Short 3x DE000SV115P8 | DE000SV115P8 | 10000 | 2419 | 30,238 | 0 | 2,764 | 30,238 | 0 | 10 | 10 |
| CL SG FUCHS SE Short 3x DE000SV115Q6 | DE000SV115Q6 | 10000 | 1431 | 64,395 | 0 | 2,621 | 64,395 | 0 | 10 | 10 |
| CL SG Galp Energia SGPS SA Short 3x DE000SV115R4 | DE000SV115R4 | 10000 | 3174 | 38,088 | 0 | 2,775 | 38,088 | 0 | 10 | 10 |
| CL SG Groupe Bruxelles Lambert SA Short 3x DE000SV115U8 | DE000SV115U8 | 10000 | 1028 | 30,84 | 0 | 2,725 | 30,84 | 0 | 10 | 10 |
| CL SG GEA Group AG Short 3x DE000SV115S2 | DE000SV115S2 | 10000 | 613 | 39,845 | 0 | 2,811 | 39,845 | 0 | 10 | 10 |
| CL SG Assicurazioni Generali SpA Short 3x DE000SV114F2 | DE000SV114F2 | 10000 | 1418 | 28,36 | 0 | 2,342 | 28,36 | 0 | 10 | 10 |
| CL SG Gerresheimer AG Short 3x DE000SV115T0 | DE000SV115T0 | 10000 | 1616 | 64,64 | 0 | 3,358 | 64,64 | 0 | 10 | 10 |
| CL SG HAL Trust Short 3x DE000SV115V6 | DE000SV115V6 | 10000 | 935 | 74,8 | 0 | 2,881 | 74,8 | 0 | 10 | 10 |
| CL SG Hannover Rueckversicherung SE Short 3x DE000SV115W4 | DE000SV115W4 | 10000 | 2717 | 32,604 | 0 | 2,728 | 32,604 | 0 | 10 | 10 |
| CL SG Heidelberg Materials Short 3x DE000SV115X2 | DE000SV115X2 | 10000 | 2110 | 28,485 | 0 | 2,760 | 28,485 | 0 | 10 | 10 |
| CL SG HelloFresh SE Long 3x DE000SV113X7 | DE000SV113X7 | 10000 | 4664 | 58,3 | 0 | 2,080 | 58,3 | 0 | 10 | 10 |
| CL SG Hochtief AG Short 3x DE000SV115Y0 | DE000SV115Y0 | 10000 | 4184 | 46,024 | 0 | 3,163 | 46,024 | 0 | 10 | 10 |
| CL SG Hugo Boss AG Short 3x DE000SV115Z7 | DE000SV115Z7 | 10000 | 1531 | 30,62 | 0 | 2,755 | 30,62 | 0 | 10 | 10 |
| CL SG Infrastrutture Wireless Italiane SpA Short 3x DE000SV11507 | DE000SV11507 | 10000 | 1018 | 45,81 | 0 | 2,728 | 45,81 | 0 | 10 | 10 |
| CL SG InPost SA Short 3x DE000SV11515 | DE000SV11515 | 10000 | 3842 | 76,84 | 0 | 2,782 | 76,84 | 0 | 10 | 10 |
| CL SG IPSOS Short 3x DE000SV11523 | DE000SV11523 | 10000 | 983 | 54,065 | 0 | 2,776 | 54,065 | 0 | 10 | 10 |
| CL SG JDE Peet's BV Short 3x DE000SV11531 | DE000SV11531 | 10000 | 773 | 57,975 | 0 | 2,456 | 57,975 | 0 | 10 | 10 |
| CL SG Jenoptik AG Short 3x DE000SV11549 | DE000SV11549 | 10000 | 606 | 87,87 | 0 | 2,786 | 87,87 | 0 | 10 | 10 |
| CL SG Jungheinrich AG - Pfd Short 3x DE000SV11556 | DE000SV11556 | 10000 | 1176 | 58,8 | 0 | 3,129 | 58,8 | 0 | 10 | 10 |
| CL SG K+S AG Short 3x DE000SV11564 | DE000SV11564 | 10000 | 553 | 38,71 | 0 | 2,722 | 38,71 | 0 | 10 | 10 |
| CL SG KION Group AG Short 3x DE000SV11572 | DE000SV11572 | 10000 | 2241 | 45,941 | 0 | 3,299 | 45,941 | 0 | 10 | 10 |
| CL SG Kloeckner & Co SE Short 3x DE000SV11580 | DE000SV11580 | 10000 | 285 | 115,425 | 0 | 2,596 | 115,425 | 0 | 10 | 10 |
| CL SG Knorr-Bremse AG Short 3x DE000SV11598 | DE000SV11598 | 10000 | 1028 | 46,26 | 0 | 2,786 | 46,26 | 0 | 10 | 10 |
| CL SG Laboratorios Farmaceuticos Rovi SA Short 3x DE000SV116B6 | DE000SV116B6 | 10000 | 3994 | 75,886 | 0 | 3,479 | 75,886 | 0 | 10 | 10 |
| CL SG LANXESS AG Short 3x DE000SV116C4 | DE000SV116C4 | 10000 | 379 | 43,585 | 0 | 2,696 | 43,585 | 0 | 10 | 10 |
| CL SG LEG Immobilien AG Short 3x DE000SV116D2 | DE000SV116D2 | 10000 | 3226 | 38,712 | 0 | 3,144 | 38,712 | 0 | 10 | 10 |
| CL SG Lenzing AG Short 3x DE000SV116E0 | DE000SV116E0 | 10000 | 341 | 122,76 | 0 | 2,405 | 122,76 | 0 | 10 | 10 |
| CL SG Lotus Bakeries NV Short 3x DE000SV116F7 | DE000SV116F7 | 10000 | 3151 | 69,322 | 0 | 2,650 | 69,322 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Short 5x DE000SV11481 | DE000SV11481 | 10000 | 612 | 48,96 | 0 | 4,153 | 48,96 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 2x DE000SV113U3 | DE000SV113U3 | 10000 | 1916 | 19,16 | 0 | 1,025 | 19,16 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 3x DE000SV113V1 | DE000SV113V1 | 10000 | 2967 | 31,154 | 0 | 1,867 | 31,154 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 2x DE000SV113Y5 | DE000SV113Y5 | 10000 | 1471 | 14,71 | 0 | 0,779 | 14,71 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 5x DE000SV11309 | DE000SV11309 | 10000 | 3501 | 47,264 | 0 | 2,617 | 47,264 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 3x DE000SV113Z2 | DE000SV113Z2 | 10000 | 1901 | 28,515 | 0 | 1,393 | 28,515 | 0 | 10 | 10 |
| CL SG Metro Wholesale & Food Specialist AG Short 3x DE000SV116H3 | DE000SV116H3 | 10000 | 621 | 102,465 | 0 | 3,105 | 102,465 | 0 | 10 | 10 |
| CL SG Nemetschek AG Short 5x DE000SV116K7 | DE000SV116K7 | 10000 | 58480 | 116,96 | 0 | 3,919 | 116,96 | 0 | 10 | 10 |
| CL SG Nemetschek AG Short 3x DE000SV116L5 | DE000SV116L5 | 10000 | 5845 | 35,07 | 0 | 2,549 | 35,07 | 0 | 10 | 10 |
| CL SG Norma Group SE Short 3x DE000SV116M3 | DE000SV116M3 | 10000 | 332 | 132,8 | 0 | 2,765 | 132,8 | 0 | 10 | 10 |
| CL SG OMV AG Short 3x DE000SV116P6 | DE000SV116P6 | 10000 | 1460 | 43,8 | 0 | 2,635 | 43,8 | 0 | 10 | 10 |
| CL SG Pharma Mar SA Long 5x DE000SV11317 | DE000SV11317 | 10000 | 7513 | 202,851 | 0 | 3,325 | 202,851 | 0 | 10 | 10 |
| CL SG Pirelli & C. SpA Short 3x DE000SV116Q4 | DE000SV116Q4 | 10000 | 1353 | 47,355 | 0 | 2,847 | 47,355 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Short 3x DE000SV116S0 | DE000SV116S0 | 10000 | 574 | 51,66 | 0 | 2,930 | 51,66 | 0 | 10 | 10 |
| CL SG Prysman SpA Short 3x DE000SV116T8 | DE000SV116T8 | 10000 | 1167 | 35,01 | 0 | 2,661 | 35,01 | 0 | 10 | 10 |
| CL SG Puma SE Short 3x DE000SV116U6 | DE000SV116U6 | 10000 | 2334 | 38,511 | 0 | 3,020 | 38,511 | 0 | 10 | 10 |
| CL SG QIAGEN NV (DE) Short 3x DE000SV116V4 | DE000SV116V4 | 10000 | 753 | 33,885 | 0 | 2,748 | 33,885 | 0 | 10 | 10 |
| CL SG Raiffeisen Bank International AG Short 3x DE000SV116W2 | DE000SV116W2 | 10000 | 1515 | 45,45 | 0 | 2,772 | 45,45 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 10x DE000SU15PK0 | DE000SU15PK0 | 10000 | 801 | 292,365 | 0 | 8,150 | 292,365 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Renault SA Long 50 15-Dec-23 | DE000SV1CLQ9 | 10000 | 114943 | 4942,549 | 0 | 0 | 4942,549 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 46.5 15-Dec-23 | DE000SV1CL13 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 51.5 15-Dec-23 | DE000SV1CL21 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 120 20-Sep-24 | DE000SU17LN9 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG AMG Critical Materials N.V Long 3x DE000SU159P7 | DE000SU159P7 | 10000 | 1031 | 46,395 | 0 | 2,048 | 46,395 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.6 15-Dec-23 | DE000SV1CL70 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 125 15-Dec-23 | DE000SV1CGY3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 125 15-Mar-24 | DE000SV1CGZ0 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG Adidas AG Long 170 15-Mar-24 | DE000SV1CH43 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR SG Acciona SA Long 195 15-Dec-23 | DE000SV1CH01 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Adidas AG Long 165 15-Dec-23 | DE000SV1CH35 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Short 30 13-Dec-23 | DE000HC3MGF3 | 10000 | 1111111 | 1111,111 | 0 | 0 | 1111,111 | 0 | 10 | 10 |
| WR SG Bayer AG Short 55 15-Dec-23 | DE000SV1CJ09 | 10000 | 4405 | 22,025 | 0 | 0 | 22,025 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 450 15-Dec-23 | DE000SV1CJQ3 | 10000 | 312500 | 4843,75 | 0 | 0 | 4843,75 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 5.75 15-Dec-23 | DE000SV1CJX9 | 10000 | 250000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 695 15-Dec-23 | DE000SV1CJP5 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 695 15-Mar-24 | DE000SV1CJR1 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 7.5 15-Dec-23 | DE000SV1CJW1 | 10000 | 384615 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR SG Grifols SA Long 15 15-Dec-23 | DE000SV1CK22 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Inditex SA Long 31.5 15-Dec-23 | DE000SV1CLA3 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 20-Sep-24 | DE000SU17KQ4 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 12.5 15-Dec-23 | DE000SV1CLC9 | 10000 | 10101 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 41.29 15-Dec-23 | DE000SV1CLP1 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| CL SG HP Inc (All Sessions) Long 3x DE000SV1VY64 | DE000SV1VY64 | 10000 | 1224 | 104,04 | 0 | 1,613 | 104,04 | 0 | 10 | 10 |
| CL SG HP Inc (All Sessions) Short 3x DE000SV1V149 | DE000SV1V149 | 10000 | 1316 | 105,28 | 0 | 2,259 | 105,28 | 0 | 10 | 10 |
| CL SG HubSpot Inc Short 3x DE000SV1V156 | DE000SV1V156 | 10000 | 2636 | 117,302 | 0 | 2,669 | 117,302 | 0 | 10 | 10 |
| CL SG ICICI Bank Ltd - ADR Long 3x DE000SV1VYC2 | DE000SV1VYC2 | 10000 | 1015 | 65,975 | 0 | 1,565 | 65,975 | 0 | 10 | 10 |
| CL SG ICICI Bank Ltd - ADR Short 3x DE000SV1V164 | DE000SV1V164 | 10000 | 1244 | 68,42 | 0 | 2,347 | 68,42 | 0 | 10 | 10 |
| CL SG IDEXX Laboratories Inc Short 3x DE000SV1V172 | DE000SV1V172 | 10000 | 1304 | 97,8 | 0 | 2,269 | 97,8 | 0 | 10 | 10 |
| CL SG Illinois Tool Works Inc Long 3x DE000SV1VY72 | DE000SV1VY72 | 10000 | 1142 | 74,23 | 0 | 1,586 | 74,23 | 0 | 10 | 10 |
| CL SG Illinois Tool Works Inc Short 3x DE000SV1V180 | DE000SV1V180 | 10000 | 1225 | 73,5 | 0 | 2,313 | 73,5 | 0 | 10 | 10 |
| CL SG Illumina Inc Short 3x DE000SV1V198 | DE000SV1V198 | 10000 | 244 | 132,98 | 0 | 2,289 | 132,98 | 0 | 10 | 10 |
| CL SG Incyte Corp Ltd Short 3x DE000SV1V2A2 | DE000SV1V2A2 | 10000 | 440 | 123,2 | 0 | 2,310 | 123,2 | 0 | 10 | 10 |
| CL SG Incyte Corp Ltd Long 3x DE000SV1VY80 | DE000SV1VY80 | 10000 | 3296 | 123,6 | 0 | 1,572 | 123,6 | 0 | 10 | 10 |
| CL SG Infosys Ltd - ADR Long 3x DE000SV1VYD0 | DE000SV1VYD0 | 10000 | 1447 | 72,35 | 0 | 1,944 | 72,35 | 0 | 10 | 10 |
| CL SG Infosys Ltd - ADR Short 3x DE000SV1V2B0 | DE000SV1V2B0 | 10000 | 1174 | 64,57 | 0 | 2,604 | 64,57 | 0 | 10 | 10 |
| CL SG Intuit Inc Short 3x DE000SV1V2C8 | DE000SV1V2C8 | 10000 | 3357 | 112,460 | 0 | 2,289 | 112,460 | 0 | 10 | 10 |
| CL SG Intuitive Surgical Inc Short 3x DE000SV1V2D6 | DE000SV1V2D6 | 10000 | 3554 | 62,195 | 0 | 2,326 | 62,195 | 0 | 10 | 10 |
| CL SG JB Hunt Transport Services Inc Long 3x DE000SV1VY98 | DE000SV1VY98 | 10000 | 1318 | 105,44 | 0 | 1,559 | 105,44 | 0 | 10 | 10 |
| CL SG JB Hunt Transport Services Inc Short 3x DE000SV1V2E4 | DE000SV1V2E4 | 10000 | 1227 | 104,295 | 0 | 2,338 | 104,295 | 0 | 10 | 10 |
| CL SG Kellogg Co Short 3x DE000SV1V2F1 | DE000SV1V2F1 | 10000 | 746 | 111,9 | 0 | 2,332 | 111,9 | 0 | 10 | 10 |
| CL SG Kimberly-Clark Corp Short 3x DE000SV1V2G9 | DE000SV1V2G9 | 10000 | 1066 | 63,96 | 0 | 2,287 | 63,96 | 0 | 10 | 10 |
| CL SG Kimberly-Clark Corp Long 3x DE000SV1VZA3 | DE000SV1VZA3 | 10000 | 1182 | 65,01 | 0 | 1,606 | 65,01 | 0 | 10 | 10 |
| CL SG Kinder Morgan Inc Long 3x DE000SV1VZB1 | DE000SV1VZB1 | 10000 | 1135 | 62,425 | 0 | 1,615 | 62,425 | 0 | 10 | 10 |
| CL SG Kinder Morgan Inc Short 3x DE000SV1V2H7 | DE000SV1V2H7 | 10000 | 1221 | 67,155 | 0 | 2,274 | 67,155 | 0 | 10 | 10 |
| CL SG The Kraft Heinz Company Short 3x DE000SV1V107 | DE000SV1V107 | 10000 | 910 | 191,1 | 0 | 2,452 | 191,1 | 0 | 10 | 10 |
| CL SG Lam Research Corp Short 3x DE000SV1V2J3 | DE000SV1V2J3 | 10000 | 5266 | 92,155 | 0 | 2,674 | 92,155 | 0 | 10 | 10 |
| CL SG Lowe's Cos Inc Short 3x DE000SV1V2K1 | DE000SV1V2K1 | 10000 | 1147 | 108,965 | 0 | 2,084 | 108,965 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 13.25 15-Dec-23 | DE000SV1XEY4 | 10000 | 263158 | 4868,423 | 0 | 0 | 4868,423 | 0 | 10 | 10 |
| CL SG Lululemon Athletica Inc Short 3x DE000SV1V2L9 | DE000SV1V2L9 | 10000 | 4266 | 61,857 | 0 | 2,330 | 61,857 | 0 | 10 | 10 |
| CL SG Madison Square Garden Co Short 3x DE000SV1V2M7 | DE000SV1V2M7 | 10000 | 925 | 134,125 | 0 | 3,080 | 134,125 | 0 | 10 | 10 |
| CL SG Match Group Inc Short 3x DE000SV1V2N5 | DE000SV1V2N5 | 10000 | 1271 | 133,455 | 0 | 2,688 | 133,455 | 0 | 10 | 10 |
| CL SG Match Group Inc Long 3x DE000SV1VZC9 | DE000SV1VZC9 | 10000 | 2966 | 129,021 | 0 | 1,859 | 129,021 | 0 | 10 | 10 |
| CL SG Medtronic Inc Short 3x DE000SV1V2P0 | DE000SV1V2P0 | 10000 | 1242 | 68,31 | 0 | 2,336 | 68,31 | 0 | 10 | 10 |
| CL SG Mettler-Toledo International Inc Long 3x DE000SV1VZD7 | DE000SV1VZD7 | 10000 | 3397 | 134,182 | 0 | 1,800 | 134,182 | 0 | 10 | 10 |
| CL SG Mettler-Toledo International Inc Short 3x DE000SV1V2R6 | DE000SV1V2R6 | 10000 | 494 | 133,38 | 0 | 2,781 | 133,38 | 0 | 10 | 10 |
| CL SG Microchip Technology Inc Short 3x DE000SV1V2S4 | DE000SV1V2S4 | 10000 | 1527 | 99,255 | 0 | 2,338 | 99,255 | 0 | 10 | 10 |
| CL SG Mondelez International Inc Short 3x DE000SV1V2T2 | DE000SV1V2T2 | 10000 | 1529 | 107,03 | 0 | 2,164 | 107,03 | 0 | 10 | 10 |
| CL SG Mondelez International Inc Long 3x DE000SV1VZE5 | DE000SV1VZE5 | 10000 | 853 | 98,095 | 0 | 1,406 | 98,095 | 0 | 10 | 10 |
| CL SG MongoDB Inc Long 3x DE000SV1VZF2 | DE000SV1VZF2 | 10000 | 404 | 88,88 | 0 | 1,847 | 88,88 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 10x DE000SQ8RGQ9 | DE000SQ8RGQ9 | 10000 | 454545 | 454,545 | 0 | 8,162 | 454,545 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Short 5x DE000SQ8RET8 | DE000SQ8RET8 | 10000 | 54348 | 271,74 | 0 | 6,915 | 271,74 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Short 3x DE000SQ8REU6 | DE000SQ8REU6 | 10000 | 3384 | 145,512 | 0 | 3,721 | 145,512 | 0 | 10 | 10 |
| CL SG Muenchener Rueckversicherungs AG Short 5x DE000SQ8REV4 | DE000SQ8REV4 | 10000 | 3873 | 44,540 | 0 | 3,678 | 44,540 | 0 | 10 | 10 |
| CL SG NASDAQ OMX Group Inc Short 3x DE000SQ8RK10 | DE000SQ8RK10 | 10000 | 966 | 91,77 | 0 | 2,277 | 91,77 | 0 | 10 | 10 |
| CL SG NASDAQ OMX Group Inc Short 5x DE000SQ8RK02 | DE000SQ8RK02 | 10000 | 1179 | 153,27 | 0 | 3,635 | 153,27 | 0 | 10 | 10 |
| CL SG NASDAQ OMX Group Inc Long 3x DE000SQ8RJC3 | DE000SQ8RJC3 | 10000 | 1672 | 91,96 | 0 | 1,580 | 91,96 | 0 | 10 | 10 |
| CL SG NASDAQ OMX Group Inc Long 5x DE000SQ8RJD1 | DE000SQ8RJD1 | 10000 | 3372 | 156,798 | 0 | 2,906 | 156,798 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG NIKE Inc (All Sessions) Long 8x DE000SQ8RGR7 | DE000SQ8RGR7 | 10000 | 21459 | 150,213 | 0 | 5,548 | 150,213 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Long 10x DE000SQ8RGS5 | DE000SQ8RGS5 | 10000 | 68027 | 238,095 | 0 | 8,619 | 238,095 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Long 5x DE000SQ8RJF6 | DE000SQ8RJF6 | 10000 | 3388 | 115,192 | 0 | 3,052 | 115,192 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Short 5x DE000SQ8RK28 | DE000SQ8RK28 | 10000 | 1546 | 108,22 | 0 | 3,522 | 108,22 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Short 3x DE000SQ8RK36 | DE000SQ8RK36 | 10000 | 1068 | 69,42 | 0 | 2,242 | 69,42 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Long 3x DE000SQ8RJE9 | DE000SQ8RJE9 | 10000 | 1698 | 67,92 | 0 | 1,637 | 67,92 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 2x DE000SQ8RJG4 | DE000SQ8RJG4 | 10000 | 312 | 73,32 | 0 | 1,083 | 73,32 | 0 | 10 | 10 |
| CL SG Paycom Software Inc Short 5x DE000SQ8RK44 | DE000SQ8RK44 | 10000 | 404 | 474,7 | 0 | 5,138 | 474,7 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 8x DE000SQ8RGT3 | DE000SQ8RGT3 | 10000 | 62112 | 186,336 | 0 | 5,079 | 186,336 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Long 3x DE000SQ8RFT5 | DE000SQ8RFT5 | 10000 | 1156 | 150,28 | 0 | 1,785 | 150,28 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 3x DE000SQ8RK69 | DE000SQ8RK69 | 10000 | 9328 | 153,912 | 0 | 2,791 | 153,912 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 5x DE000SQ8RK51 | DE000SQ8RK51 | 10000 | 384615 | 192,308 | 0 | 4,577 | 192,308 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Short 5x DE000SQ8REW2 | DE000SQ8REW2 | 10000 | 2297 | 50,534 | 0 | 4,331 | 50,534 | 0 | 10 | 10 |
| CL SG Puma SE Short 5x DE000SQ8REX0 | DE000SQ8REX0 | 10000 | 3161 | 63,22 | 0 | 4,772 | 63,22 | 0 | 10 | 10 |
| CL SG Renault SA Short 8x DE000SQ8RD50 | DE000SQ8RD50 | 10000 | 5504 | 79,808 | 0 | 8,929 | 79,808 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Short 3x DE000SQ8REB6 | DE000SQ8REB6 | 10000 | 1064 | 31,92 | 0 | 2,228 | 31,92 | 0 | 10 | 10 |
| CL SG Roku Inc Short 3x DE000SQ8RLB1 | DE000SQ8RLB1 | 10000 | 121951 | 121,951 | 0 | 2,724 | 121,951 | 0 | 10 | 10 |
| CL SG Roku Inc Long 5x DE000SQ8RJQ3 | DE000SQ8RJQ3 | 10000 | 6161 | 95,496 | 0 | 3,315 | 95,496 | 0 | 10 | 10 |
| CL SG Roku Inc Long 2x DE000SQ8RJN0 | DE000SQ8RJN0 | 10000 | 702 | 38,61 | 0 | 1,005 | 38,61 | 0 | 10 | 10 |
| CL SG Salesforce Inc Long 8x DE000SQ8RGX5 | DE000SQ8RGX5 | 10000 | 840 | 247,8 | 0 | 5,544 | 247,8 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Short 3x DE000SQ8RLD7 | DE000SQ8RLD7 | 10000 | 1517 | 113,775 | 0 | 2,263 | 113,775 | 0 | 10 | 10 |
| CL SG Austria Technologie & Systemtechnik AG Long 5x DE000SV1XHN0 | DE000SV1XHN0 | 10000 | 47619 | 166,667 | 0 | 4,399 | 166,667 | 0 | 10 | 10 |
| CL SG Atresmedia Corp SA Long 3x DE000SV1XHH2 | DE000SV1XHH2 | 10000 | 809 | 129,44 | 0 | 1,763 | 129,44 | 0 | 10 | 10 |
| CL SG Atresmedia Corp SA Long 5x DE000SV1XHJ8 | DE000SV1XHJ8 | 10000 | 808 | 210,08 | 0 | 3,156 | 210,08 | 0 | 10 | 10 |
| CL SG Aurubis AG Long 5x DE000SV1XHL4 | DE000SV1XHL4 | 10000 | 24272 | 72,816 | 0 | 4,125 | 72,816 | 0 | 10 | 10 |
| CL SG AUTO1 Group SE Long 3x DE000SV1XHP5 | DE000SV1XHP5 | 10000 | 2823 | 108,686 | 0 | 2,021 | 108,686 | 0 | 10 | 10 |
| CL SG Azimut Holding SpA Long 3x DE000SV1XHR1 | DE000SV1XHR1 | 10000 | 957 | 38,28 | 0 | 1,847 | 38,28 | 0 | 10 | 10 |
| CL SG Azimut Holding SpA Long 5x DE000SV1XHS9 | DE000SV1XHS9 | 10000 | 1110 | 66,6 | 0 | 3,398 | 66,6 | 0 | 10 | 10 |
| CL SG Relx NV Short 3x DE000SV116Y8 | DE000SV116Y8 | 10000 | 2158 | 30,212 | 0 | 2,348 | 30,212 | 0 | 10 | 10 |
| CL SG Redes Energeticas Nacionais SGPS SA Short 3x DE000SV116Z5 | DE000SV116Z5 | 10000 | 1010 | 80,8 | 0 | 2,773 | 80,8 | 0 | 10 | 10 |
| CL SG RTL Group SA Short 3x DE000SV11606 | DE000SV11606 | 10000 | 611 | 76,375 | 0 | 2,665 | 76,375 | 0 | 10 | 10 |
| CL SG RWE AG Short 3x DE000SV11614 | DE000SV11614 | 10000 | 1096 | 27,4 | 0 | 2,322 | 27,4 | 0 | 10 | 10 |
| CL SG Salvatore Ferragamo SpA Short 3x DE000SV11622 | DE000SV11622 | 10000 | 390 | 87,75 | 0 | 2,618 | 87,75 | 0 | 10 | 10 |
| CL SG Salzgitter AG Short 3x DE000SV11630 | DE000SV11630 | 10000 | 864 | 82,08 | 0 | 2,614 | 82,08 | 0 | 10 | 10 |
| CL SG Sartorius AG - Pfd Short 3x DE000SV11648 | DE000SV11648 | 10000 | 935 | 32,725 | 0 | 3,289 | 32,725 | 0 | 10 | 10 |
| CL SG Schaeffler AG Short 3x DE000SV11655 | DE000SV11655 | 10000 | 724 | 76,02 | 0 | 2,497 | 76,02 | 0 | 10 | 10 |
| CL SG Redcare Pharmacy N.V Short 3x DE000SV11663 | DE000SV11663 | 10000 | 13661 | 54,644 | 0 | 3,307 | 54,644 | 0 | 10 | 10 |
| CL SG Shurgard Self Storage SA Short 3x DE000SV11671 | DE000SV11671 | 10000 | 975 | 78 | 0 | 2,722 | 78 | 0 | 10 | 10 |
| CL SG Siemens AG Long 3x DE000SV11325 | DE000SV11325 | 10000 | 1122 | 22,44 | 0 | 1,590 | 22,44 | 0 | 10 | 10 |
| CL SG Siemens Energy AG Short 3x DE000SV11697 | DE000SV11697 | 10000 | 1110 | 33,3 | 0 | 2,694 | 33,3 | 0 | 10 | 10 |
| CL SG Siemens Energy AG Short 5x DE000SV11689 | DE000SV11689 | 10000 | 7698 | 57,735 | 0 | 4,305 | 57,735 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Short 3x DE000SV117A6 | DE000SV117A6 | 10000 | 1321 | 26,42 | 0 | 2,709 | 26,42 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Long 3x DE000SV11333 | DE000SV11333 | 10000 | 1114 | 27,85 | 0 | 1,885 | 27,85 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Long 5x DE000SV11341 | DE000SV11341 | 10000 | 1488 | 44,64 | 0 | 3,516 | 44,64 | 0 | 10 | 10 |
| CL SG Siltronic AG Short 3x DE000SV117B4 | DE000SV117B4 | 10000 | 3191 | 97,326 | 0 | 2,629 | 97,326 | 0 | 10 | 10 |
| CL SG Sixt AG Short 3x DE000SV117D0 | DE000SV117D0 | 10000 | 678 | 77,97 | 0 | 2,716 | 77,97 | 0 | 10 | 10 |
| CL SG Sixt AG Short 5x DE000SV117C2 | DE000SV117C2 | 10000 | 702 | 126,36 | 0 | 4,372 | 126,36 | 0 | 10 | 10 |
| CL SG Snam SpA Short 3x DE000SV117E8 | DE000SV117E8 | 10000 | 1124 | 33,72 | 0 | 2,772 | 33,72 | 0 | 10 | 10 |
| CL SG STMicroelectronics NV (IT) Short 3x DE000SV117G3 | DE000SV117G3 | 10000 | 1215 | 30,375 | 0 | 2,303 | 30,375 | 0 | 10 | 10 |
| CL SG Stroer Media AG Short 3x DE000SV117H1 | DE000SV117H1 | 10000 | 1504 | 67,68 | 0 | 2,929 | 67,68 | 0 | 10 | 10 |
| CL SG Suedzucker AG Short 3x DE000SV117J7 | DE000SV117J7 | 10000 | 1284 | 64,2 | 0 | 2,666 | 64,2 | 0 | 10 | 10 |
| CL SG TAG Immobilien AG Short 3x DE000SV117L3 | DE000SV117L3 | 10000 | 14620 | 51,17 | 0 | 3,150 | 51,17 | 0 | 10 | 10 |
| CL SG Talanx AG Short 3x DE000SV117M1 | DE000SV117M1 | 10000 | 5634 | 45,072 | 0 | 2,748 | 45,072 | 0 | 10 | 10 |
| CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Short 3x DE000SV117Q2 | DE000SV117Q2 | 10000 | 1261 | 31,525 | 0 | 2,734 | 31,525 | 0 | 10 | 10 |
| CL SG Traton SE (DE) Short 3x DE000SV117R0 | DE000SV117R0 | 10000 | 2196 | 72,468 | 0 | 2,886 | 72,468 | 0 | 10 | 10 |
| CL SG United Internet AG Short 3x DE000SV117S8 | DE000SV117S8 | 10000 | 3249 | 56,858 | 0 | 3,471 | 56,858 | 0 | 10 | 10 |
| CL SG Unity Software Inc Long 5x DE000SV113G2 | DE000SV113G2 | 10000 | 15798 | 189,576 | 0 | 3,918 | 189,576 | 0 | 10 | 10 |
| CL SG VERBIO Vereinigte BioEnergie AG Short 3x DE000SV117T6 | DE000SV117T6 | 10000 | 664 | 83 | 0 | 3,005 | 83 | 0 | 10 | 10 |
| CL SG Verbund AG Short 3x DE000SV117U4 | DE000SV117U4 | 10000 | 1558 | 54,53 | 0 | 2,837 | 54,53 | 0 | 10 | 10 |
| CL SG Vienna Insurance Group AG Short 3x DE000SV117V2 | DE000SV117V2 | 10000 | 1508 | 105,56 | 0 | 2,663 | 105,56 | 0 | 10 | 10 |
| CL SG Voestalpine AG Short 3x DE000SV117X8 | DE000SV117X8 | 10000 | 676 | 50,7 | 0 | 2,639 | 50,7 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Short 5x DE000SV117Y6 | DE000SV117Y6 | 10000 | 740 | 44,4 | 0 | 3,094 | 44,4 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 3x DE000SV11366 | DE000SV11366 | 10000 | 1773 | 26,595 | 0 | 1,472 | 26,595 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 2x DE000SV11358 | DE000SV11358 | 10000 | 1408 | 21,12 | 0 | 0,825 | 21,12 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 8x DE000SV112B5 | DE000SV112B5 | 10000 | 4904 | 76,012 | 0 | 6,256 | 76,012 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 12 15-Mar-24 | DE000SV1CK97 | 10000 | 103093 | 309,279 | 0 | 0 | 309,279 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Indra Sistemas SA Short 10 15-Dec-23 | DE000SV1CLD7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 18.5 15-Dec-23 | DE000SV1CLZ0 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Grifols SA Long 17 15-Dec-23 | DE000SV1CK30 | 10000 | 400000 | 1200 | 0 | 0 | 1200 | 0 | 10 | 10 |
| WR SG Grifols SA Short 11 15-Dec-23 | DE000SV1CK48 | 10000 | 119048 | 357,144 | 0 | 0 | 357,144 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 11 15-Dec-23 | DE000SV1CK71 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Renault SA Long 50 15-Mar-24 | DE000SV1CLR7 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG Repsol SA Long 18 15-Mar-24 | DE000SV1CLU1 | 10000 | 250000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 12 15-Dec-23 | DE000SV1CK89 | 10000 | 500000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR SG Repsol SA Long 17 15-Dec-23 | DE000SV1CLS5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Repsol SA Long 16 15-Mar-24 | DE000SV1CLT3 | 10000 | 104167 | 312,501 | 0 | 0 | 312,501 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 102.5 15-Mar-24 | DE000SV1GXD3 | 10000 | 4348 | 65,22 | 0 | 0 | 65,22 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 745 15-Dec-23 | DE000SV1GX23 | 10000 | 384615 | 4807,688 | 0 | 0 | 4807,688 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.25 15-Mar-24 | DE000SV1GX49 | 10000 | 136986 | 547,944 | 0 | 0 | 547,944 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 17 15-Dec-23 | DE000SV1GW16 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.5 15-Mar-24 | DE000SV1GX80 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.5 21-Jun-24 | DE000SV1GX98 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 120 15-Dec-23 | DE000SV1GX64 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Monster Beverage Corp Short 3x DE000SV1V2V8 | DE000SV1V2V8 | 10000 | 1379 | 137,9 | 0 | 2,255 | 137,9 | 0 | 10 | 10 |
| CL SG Monster Beverage Corp Long 3x DE000SV1VZG0 | DE000SV1VZG0 | 10000 | 1025 | 133,25 | 0 | 1,606 | 133,25 | 0 | 10 | 10 |
| CL SG Mosaic Co Short 3x DE000SV1V2W6 | DE000SV1V2W6 | 10000 | 546 | 101,01 | 0 | 2,715 | 101,01 | 0 | 10 | 10 |
| CL SG NetEase Inc - ADR Short 3x DE000SV1V2X4 | DE000SV1V2X4 | 10000 | 3896 | 128,568 | 0 | 2,465 | 128,568 | 0 | 10 | 10 |
| CL SG Norfolk Southern Corp Short 3x DE000SV1V2Y2 | DE000SV1V2Y2 | 10000 | 1151 | 86,325 | 0 | 2,326 | 86,325 | 0 | 10 | 10 |
| CL SG Norfolk Southern Corp Long 3x DE000SV1VZH8 | DE000SV1VZH8 | 10000 | 1222 | 85,54 | 0 | 1,574 | 85,54 | 0 | 10 | 10 |
| CL SG Nucor Corp Short 3x DE000SV1V2Z9 | DE000SV1V2Z9 | 10000 | 1082 | 183,94 | 0 | 2,252 | 183,94 | 0 | 10 | 10 |
| CL SG Nucor Corp Long 3x DE000SV1VZJ4 | DE000SV1VZJ4 | 10000 | 1859 | 176,605 | 0 | 1,594 | 176,605 | 0 | 10 | 10 |
| CL SG NVR Inc Short 3x DE000SV1V206 | DE000SV1V206 | 10000 | 1835 | 110,1 | 0 | 2,247 | 110,1 | 0 | 10 | 10 |
| CL SG Okta Inc Short 3x DE000SV1V214 | DE000SV1V214 | 10000 | 1468 | 117,44 | 0 | 2,772 | 117,44 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Short 3x DE000SV1V222 | DE000SV1V222 | 10000 | 1435 | 78,925 | 0 | 2,755 | 78,925 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Short 3x DE000SV1V230 | DE000SV1V230 | 10000 | 3056 | 61,12 | 0 | 2,280 | 61,12 | 0 | 10 | 10 |
| CL SG O'Reilly Automotive Inc Short 3x DE000SV1V248 | DE000SV1V248 | 10000 | 1825 | 100,375 | 0 | 2,248 | 100,375 | 0 | 10 | 10 |
| CL SG O'Reilly Automotive Inc Long 3x DE000SV1VZK2 | DE000SV1VZK2 | 10000 | 734 | 99,09 | 0 | 1,624 | 99,09 | 0 | 10 | 10 |
| CL SG Paychex Inc Short 3x DE000SV1V255 | DE000SV1V255 | 10000 | 1412 | 70,6 | 0 | 2,248 | 70,6 | 0 | 10 | 10 |
| CL SG Paychex Inc Long 3x DE000SV1VZL0 | DE000SV1VZL0 | 10000 | 1046 | 73,22 | 0 | 1,630 | 73,22 | 0 | 10 | 10 |
| CL SG Paycom Software Inc Short 3x DE000SV1V263 | DE000SV1V263 | 10000 | 659 | 283,37 | 0 | 3,151 | 283,37 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 52.5 15-Dec-23 | DE000SV1XFG8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Philip Morris International Inc Short 3x DE000SV1V271 | DE000SV1V271 | 10000 | 992 | 99,2 | 0 | 2,100 | 99,2 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 32.12 15-Dec-23 | DE000SV1XFH6 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| CL SG Qorvo Inc Long 3x DE000SV1VZM8 | DE000SV1VZM8 | 10000 | 1745 | 139,6 | 0 | 1,869 | 139,6 | 0 | 10 | 10 |
| CL SG Qorvo Inc Short 3x DE000SV1V289 | DE000SV1V289 | 10000 | 1030 | 149,35 | 0 | 2,666 | 149,35 | 0 | 10 | 10 |
| CL SG Quanta Services Inc Short 3x DE000SV1V297 | DE000SV1V297 | 10000 | 1859 | 102,245 | 0 | 2,225 | 102,245 | 0 | 10 | 10 |
| CL SG Quanta Services Inc Long 3x DE000SV1VZN6 | DE000SV1VZN6 | 10000 | 946 | 104,06 | 0 | 1,640 | 104,06 | 0 | 10 | 10 |
| CL SG Regeneron Pharmaceuticals Inc Short 3x DE000SV1V3C6 | DE000SV1V3C6 | 10000 | 1456 | 87,36 | 0 | 2,305 | 87,36 | 0 | 10 | 10 |
| CL SG Regeneron Pharmaceuticals Inc Short 5x DE000SV1V3B8 | DE000SV1V3B8 | 10000 | 2284 | 142,75 | 0 | 3,687 | 142,75 | 0 | 10 | 10 |
| CL SG Rockwell Automation Inc Short 3x DE000SV1V3D4 | DE000SV1V3D4 | 10000 | 979 | 78,32 | 0 | 2,670 | 78,32 | 0 | 10 | 10 |
| CL SG Rockwell Automation Inc Long 3x DE000SV1VZP1 | DE000SV1VZP1 | 10000 | 1818 | 81,81 | 0 | 1,890 | 81,81 | 0 | 10 | 10 |
| CL SG Ross Stores Inc Short 3x DE000SV1V3E2 | DE000SV1V3E2 | 10000 | 2052 | 61,56 | 0 | 2,283 | 61,56 | 0 | 10 | 10 |
| CL SG Ross Stores Inc Long 3x DE000SV1VZQ9 | DE000SV1VZQ9 | 10000 | 718 | 61,03 | 0 | 1,609 | 61,03 | 0 | 10 | 10 |
| CL SG Samsung Electronics Co Ltd - GDR Short 3x DE000SV1V3F9 | DE000SV1V3F9 | 10000 | 2011 | 79,435 | 0 | 2,210 | 79,435 | 0 | 10 | 10 |
| CL SG ServiceNow Inc Short 3x DE000SV1V3G7 | DE000SV1V3G7 | 10000 | 4805 | 62,465 | 0 | 2,321 | 62,465 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 8x DE000SQ8RD68 | DE000SQ8RD68 | 10000 | 3885 | 71,873 | 0 | 6,652 | 71,873 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Short 3x DE000SQ8RLH8 | DE000SQ8RLH8 | 10000 | 76 | 260,3 | 0 | 2,531 | 260,3 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Short 5x DE000SQ8RLG0 | DE000SQ8RLG0 | 10000 | 52 | 425,62 | 0 | 3,947 | 425,62 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Long 2x DE000SQ8RFW9 | DE000SQ8RFW9 | 10000 | 580 | 46,4 | 0 | 1,021 | 46,4 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 5x DE000SQ8REZ5 | DE000SQ8REZ5 | 10000 | 1495 | 74,75 | 0 | 5,446 | 74,75 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 3x DE000SQ8RE00 | DE000SQ8RE00 | 10000 | 715 | 42,9 | 0 | 3,242 | 42,9 | 0 | 10 | 10 |
| CL SG Take-Two Interactive Software Inc Short 3x DE000SQ8RLJ4 | DE000SQ8RLJ4 | 10000 | 3455 | 167,568 | 0 | 2,273 | 167,568 | 0 | 10 | 10 |
| CL SG Twilio Inc Short 5x DE000SQ8RLK2 | DE000SQ8RLK2 | 10000 | 62893 | 157,233 | 0 | 5,050 | 157,233 | 0 | 10 | 10 |
| CL SG Twilio Inc Long 3x DE000SQ8RJV3 | DE000SQ8RJV3 | 10000 | 2122 | 103,978 | 0 | 2,120 | 103,978 | 0 | 10 | 10 |
| CL SG Twilio Inc Long 5x DE000SQ8RJW1 | DE000SQ8RJW1 | 10000 | 29499 | 176,994 | 0 | 3,950 | 176,994 | 0 | 10 | 10 |
| CL SG Twilio Inc Short 3x DE000SQ8RLLO | DE000SQ8RLLO | 10000 | 3494 | 103,073 | 0 | 3,126 | 103,073 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Short 3x DE000SQ8RLM8 | DE000SQ8RLM8 | 10000 | 8375 | 87,938 | 0 | 2,215 | 87,938 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 2x DE000SQ8RJX9 | DE000SQ8RJX9 | 10000 | 489 | 61,125 | 0 | 0,892 | 61,125 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 8x DE000SQ8RGY3 | DE000SQ8RGY3 | 10000 | 1088 | 239,36 | 0 | 6,008 | 239,36 | 0 | 10 | 10 |
| CL SG UniCredit SpA Short 5x DE000SQ8RE26 | DE000SQ8RE26 | 10000 | 24272 | 48,544 | 0 | 3,493 | 48,544 | 0 | 10 | 10 |
| CL SG UniCredit SpA Short 3x DE000SQ8RE34 | DE000SQ8RE34 | 10000 | 5008 | 27,544 | 0 | 2,207 | 27,544 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Long 10x DE000SQ8RGZ0 | DE000SQ8RGZ0 | 10000 | 7812 | 207,018 | 0 | 7,073 | 207,018 | 0 | 10 | 10 |
| CL SG Unity Software Inc Long 3x DE000SQ8RJY7 | DE000SQ8RJY7 | 10000 | 6954 | 118,218 | 0 | 2,109 | 118,218 | 0 | 10 | 10 |
| CL SG Unity Software Inc Long 5x DE000SQ8RJZ4 | DE000SQ8RJZ4 | 10000 | 312500 | 156,25 | 0 | 3,930 | 156,25 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Vallourec SA Short 3x DE000SQ8RE42 | DE000SQ8RE42 | 10000 | 1681 | 42,025 | 0 | 2,893 | 42,025 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Long 5x DE000S-Q8RJ13 | DE000SQ8RJ13 | 10000 | 2616 | 100,716 | 0 | 2,944 | 100,716 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Long 10x DE000S-Q8RG08 | DE000SQ8RG08 | 10000 | 30211 | 211,477 | 0 | 8,039 | 211,477 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Short 3x DE000S-Q8RLR7 | DE000SQ8RLR7 | 10000 | 1119 | 55,95 | 0 | 2,296 | 55,95 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Short 5x DE000S-Q8RLQ9 | DE000SQ8RLQ9 | 10000 | 1590 | 103,35 | 0 | 3,652 | 103,35 | 0 | 10 | 10 |
| CL SG Vonovia SE Short 3x DE000SQ8RE83 | DE000SQ8RE83 | 10000 | 2289 | 30,902 | 0 | 2,765 | 30,902 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Short 3x DE000SQ8RLS5 | DE000SQ8RLS5 | 10000 | 1429 | 64,305 | 0 | 2,114 | 64,305 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Long 2x DE000SQ8RJ21 | DE000SQ8RJ21 | 10000 | 879 | 48,345 | 0 | 0,800 | 48,345 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Long 10x DE000SQ8RG24 | DE000SQ8RG24 | 10000 | 2311 | 217,234 | 0 | 6,685 | 217,234 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Long 8x DE000SQ8RG16 | DE000SQ8RG16 | 10000 | 1305 | 176,175 | 0 | 4,936 | 176,175 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Short 8x DE000SQ8RFN8 | DE000SQ8RFN8 | 10000 | 1984 | 238,08 | 0 | 7,125 | 238,08 | 0 | 10 | 10 |
| CL SG Zalando SE Short 5x DE000SQ8RE91 | DE000SQ8RE91 | 10000 | 500 | 55 | 0 | 4,922 | 55 | 0 | 10 | 10 |
| CL SG Endesa SA Long 8x DE000SQ8M082 | DE000SQ8M082 | 10000 | 1258 | 81,77 | 0 | 6,271 | 81,77 | 0 | 10 | 10 |
| CL SG Unilever NV Long 10x DE000SQ8M1R2 | DE000SQ8M1R2 | 10000 | 3855 | 94,448 | 0 | 7,755 | 94,448 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Short 5x DE000SQ8T5Y2 | DE000SQ8T5Y2 | 10000 | 1018 | 55,99 | 0 | 3,973 | 55,99 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Short 3x DE000SQ8T5Z9 | DE000SQ8T5Z9 | 10000 | 840 | 33,6 | 0 | 2,410 | 33,6 | 0 | 10 | 10 |
| CL SG Aegon NV Short 5x DE000SQ8T509 | DE000SQ8T509 | 10000 | 2665 | 43,973 | 0 | 4,416 | 43,973 | 0 | 10 | 10 |
| CL SG AMG Advanced Metallurgical Group NV Short 3x DE000SQ8T541 | DE000SQ8T541 | 10000 | 375 | 46,875 | 0 | 3,094 | 46,875 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.75 15-Dec-23 | DE000SV1YKQ5 | 10000 | 121951 | 487,804 | 0 | 0 | 487,804 | 0 | 10 | 10 |
| CL SG BAWAG Group AG Long 5x DE000SV1XHV3 | DE000SV1XHV3 | 10000 | 5672 | 68,064 | 0 | 3,377 | 68,064 | 0 | 10 | 10 |
| CL SG Wacker Chemie AG Short 3x DE000SV117Z3 | DE000SV117Z3 | 10000 | 922 | 55,32 | 0 | 2,720 | 55,32 | 0 | 10 | 10 |
| CL SG Wereldhave NV Short 3x DE000SV11705 | DE000SV11705 | 10000 | 1473 | 139,935 | 0 | 2,665 | 139,935 | 0 | 10 | 10 |
| CL SG Wienerberger AG Short 3x DE000SV11713 | DE000SV11713 | 10000 | 1103 | 55,15 | 0 | 3,220 | 55,15 | 0 | 10 | 10 |
| CL SG Aegon NV Long 5x DE000SV14964 | DE000SV14964 | 10000 | 472 | 44,84 | 0 | 3,470 | 44,84 | 0 | 10 | 10 |
| CL SG Aegon NV Long 3x DE000SV14956 | DE000SV14956 | 10000 | 561 | 28,05 | 0 | 1,867 | 28,05 | 0 | 10 | 10 |
| CL SG Aegon NV Short 3x DE000SV15CA7 | DE000SV15CA7 | 10000 | 2663 | 27,962 | 0 | 2,732 | 27,962 | 0 | 10 | 10 |
| CL SG Ageas Short 5x DE000SV15CB5 | DE000SV15CB5 | 10000 | 2363 | 53,168 | 0 | 4,648 | 53,168 | 0 | 10 | 10 |
| CL SG Ageas Long 5x DE000SV14980 | DE000SV14980 | 10000 | 1082 | 59,51 | 0 | 3,309 | 59,51 | 0 | 10 | 10 |
| CL SG Ageas Short 3x DE000SV15CC3 | DE000SV15CC3 | 10000 | 1524 | 30,48 | 0 | 2,816 | 30,48 | 0 | 10 | 10 |
| CL SG Ageas Long 3x DE000SV14972 | DE000SV14972 | 10000 | 945 | 33,075 | 0 | 1,816 | 33,075 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 2x DE000SV14998 | DE000SV14998 | 10000 | 2068 | 23,782 | 0 | 1,021 | 23,782 | 0 | 10 | 10 |
| CL SG Air France-KLM Short 3x DE000SV15CD1 | DE000SV15CD1 | 10000 | 635 | 34,925 | 0 | 2,480 | 34,925 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 3x DE000SV15CE9 | DE000SV15CE9 | 10000 | 1770 | 26,55 | 0 | 2,010 | 26,55 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 2x DE000SV15AA1 | DE000SV15AA1 | 10000 | 781 | 19,525 | 0 | 0,796 | 19,525 | 0 | 10 | 10 |
| CL SG Allianz SE Short 3x DE000SV15CG4 | DE000SV15CG4 | 10000 | 1821 | 27,315 | 0 | 2,045 | 27,315 | 0 | 10 | 10 |
| CL SG Allianz SE Short 5x DE000SV15CF6 | DE000SV15CF6 | 10000 | 3044 | 44,138 | 0 | 3,241 | 44,138 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 3x DE000SV15AB9 | DE000SV15AB9 | 10000 | 1038 | 31,14 | 0 | 1,610 | 31,14 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Short 3x DE000SV15CJ8 | DE000SV15CJ8 | 10000 | 1284 | 25,68 | 0 | 2,299 | 25,68 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 5x DE000SV15AC7 | DE000SV15AC7 | 10000 | 1248 | 43,68 | 0 | 2,971 | 43,68 | 0 | 10 | 10 |
| CL SG Aperam SA Long 2x DE000SV15AD5 | DE000SV15AD5 | 10000 | 1218 | 30,45 | 0 | 0,979 | 30,45 | 0 | 10 | 10 |
| CL SG Aperam SA Long 3x DE000SV15AE3 | DE000SV15AE3 | 10000 | 1502 | 45,06 | 0 | 1,724 | 45,06 | 0 | 10 | 10 |
| CL SG Aperam SA Short 3x DE000SV15CL4 | DE000SV15CL4 | 10000 | 1206 | 48,24 | 0 | 2,848 | 48,24 | 0 | 10 | 10 |
| CL SG Aperam SA Short 5x DE000SV15CK6 | DE000SV15CK6 | 10000 | 1845 | 83,025 | 0 | 4,814 | 83,025 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 5x DE000SV15CM2 | DE000SV15CM2 | 10000 | 1339 | 46,865 | 0 | 3,769 | 46,865 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 2x DE000SV15AF0 | DE000SV15AF0 | 10000 | 1314 | 19,71 | 0 | 0,830 | 19,71 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 3x DE000SV15AG8 | DE000SV15AG8 | 10000 | 1664 | 24,96 | 0 | 1,485 | 24,96 | 0 | 10 | 10 |
| CL SG ASM International NV Long 3x DE000SV15AH6 | DE000SV15AH6 | 10000 | 433 | 28,145 | 0 | 1,911 | 28,145 | 0 | 10 | 10 |
| CL SG ASM International NV Short 3x DE000SV15CN0 | DE000SV15CN0 | 10000 | 5942 | 29,71 | 0 | 2,675 | 29,71 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 3x DE000SV15CP5 | DE000SV15CP5 | 10000 | 1890 | 28,35 | 0 | 2,230 | 28,35 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 2x DE000SV15AJ2 | DE000SV15AJ2 | 10000 | 881 | 17,62 | 0 | 0,844 | 17,62 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 3x DE000SV15AK0 | DE000SV15AK0 | 10000 | 916 | 32,06 | 0 | 1,520 | 32,06 | 0 | 10 | 10 |
| CL SG AXA SA Long 3x DE000SV15AM6 | DE000SV15AM6 | 10000 | 795 | 27,825 | 0 | 1,547 | 27,825 | 0 | 10 | 10 |
| CL SG AXA SA Long 2x DE000SV15AL8 | DE000SV15AL8 | 10000 | 827 | 20,675 | 0 | 0,879 | 20,675 | 0 | 10 | 10 |
| CL SG AXA SA Long 5x DE000SV15AN4 | DE000SV15AN4 | 10000 | 791 | 47,46 | 0 | 2,857 | 47,46 | 0 | 10 | 10 |
| CL SG AXA SA Long 8x DE000SV149Y9 | DE000SV149Y9 | 10000 | 977 | 78,16 | 0 | 5,683 | 78,16 | 0 | 10 | 10 |
| CL SG Bayer AG Long 6x DE000SV149Z6 | DE000SV149Z6 | 10000 | 250000 | 125 | 0 | 4,145 | 125 | 0 | 10 | 10 |
| CL SG Bayer AG Long 5x DE000SV15AP9 | DE000SV15AP9 | 10000 | 113636 | 113,636 | 0 | 3,273 | 113,636 | 0 | 10 | 10 |
| CL SG Beiersdorf AG Short 3x DE000SV15CS9 | DE000SV15CS9 | 10000 | 1675 | 25,125 | 0 | 2,839 | 25,125 | 0 | 10 | 10 |
| CL SG Beiersdorf AG Long 3x DE000SV15AQ7 | DE000SV15AQ7 | 10000 | 712 | 32,04 | 0 | 1,798 | 32,04 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Short 3x DE000SV15CR1 | DE000SV15CR1 | 10000 | 1412 | 28,24 | 0 | 2,195 | 28,24 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 3x DE000SV15AT1 | DE000SV15AT1 | 10000 | 799 | 27,965 | 0 | 1,591 | 27,965 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 5x DE000SV15AU9 | DE000SV15AU9 | 10000 | 853 | 51,18 | 0 | 3,032 | 51,18 | 0 | 10 | 10 |
| CL SG bpost SA Long 3x DE000SV15AV7 | DE000SV15AV7 | 10000 | 1403 | 154,33 | 0 | 2,290 | 154,33 | 0 | 10 | 10 |
| CL SG Continental AG Long 3x DE000SV15AW5 | DE000SV15AW5 | 10000 | 1067 | 26,675 | 0 | 1,812 | 26,675 | 0 | 10 | 10 |
| CL SG Continental AG Short 3x DE000SV15CT7 | DE000SV15CT7 | 10000 | 1684 | 33,68 | 0 | 2,828 | 33,68 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Credit Agricole SA Long 2x DE000SV15AX3 | DE000SV15AX3 | 10000 | 695 | 20,85 | 0 | 0,888 | 20,85 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 3x DE000SV15AY1 | DE000SV15AY1 | 10000 | 612 | 30,6 | 0 | 1,572 | 30,6 | 0 | 10 | 10 |
| CL SG Deutsche Boerse AG Short 5x DE000SV15CV3 | DE000SV15CV3 | 10000 | 2082 | 48,927 | 0 | 3,636 | 48,927 | 0 | 10 | 10 |
| CL SG Deutsche Boerse AG Long 5x DE000SV15A06 | DE000SV15A06 | 10000 | 1115 | 44,6 | 0 | 3,001 | 44,6 | 0 | 10 | 10 |
| CL SG Deutsche Boerse AG Long 3x DE000SV15AZ8 | DE000SV15AZ8 | 10000 | 957 | 28,71 | 0 | 1,621 | 28,71 | 0 | 10 | 10 |
| CL SG DHL Group Short 5x DE000SV15CX9 | DE000SV15CX9 | 10000 | 2478 | 48,321 | 0 | 4,140 | 48,321 | 0 | 10 | 10 |
| CL SG DHL Group Short 3x DE000SV15CY7 | DE000SV15CY7 | 10000 | 1567 | 31,34 | 0 | 2,470 | 31,34 | 0 | 10 | 10 |
| CL SG E.ON SE Long 5x DE000SV15A48 | DE000SV15A48 | 10000 | 611 | 48,88 | 0 | 2,776 | 48,88 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 13 15-Dec-23 | DE000SV1GYK6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Short 110 15-Dec-23 | DE000SV1GW73 | 10000 | 6944 | 104,16 | 0 | 0 | 104,16 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 57.5 15-Dec-23 | DE000SV1GYL4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 20.5 15-Dec-23 | DE000SV1GYV3 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 56.5 15-Dec-23 | DE000SV1GYW1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.75 15-Dec-23 | DE000SV1GYX9 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.25 15-Mar-24 | DE000SV1GYY7 | 10000 | 178571 | 803,570 | 0 | 0 | 803,570 | 0 | 10 | 10 |
| CL UC Germany 40 Long 10x DE000HC07M32 | DE000HC07M32 | 10000 | 290 | 24,65 | 0 | 47,338 | 24,65 | 0 | 10 | 10 |
| CL UC Germany 40 Long 15x DE000HC07M81 | DE000HC07M81 | 10000 | 579 | 37,635 | 0 | 138,008 | 37,635 | 0 | 10 | 10 |
| CL UC Germany 40 Long 5x DE000HC2C325 | DE000HC2C325 | 10000 | 988 | 14,82 | 0 | 16,214 | 14,82 | 0 | 10 | 10 |
| CL UC Germany 40 Long 20x DE000HC2RHW7 | DE000HC2RHW7 | 10000 | 7194 | 35,97 | 0 | 502,003 | 35,97 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 6x DE000SQ8KHY6 | DE000SQ8KHY6 | 10000 | 1418 | 21,27 | 0 | 2,064 | 21,27 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1550 15-Dec-23 | DE000SV1JC33 | 10000 | 416667 | 4791,671 | 0 | 0 | 4791,671 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 140 15-Dec-23 | DE000SV1JCA7 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 70 15-Dec-23 | DE000SV1JC66 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.3 15-Dec-23 | DE000SV1JC90 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6.5 15-Dec-23 | DE000SV1JDA5 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG BASF SE Long 52.5 15-Dec-23 | DE000SV1JDB3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 100 15-Dec-23 | DE000SV1JCC3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 70 15-Dec-23 | DE000SV1JCV3 | 10000 | 9901 | 148,515 | 0 | 0 | 148,515 | 0 | 10 | 10 |
| CL SG Skyworks Solutions Inc Short 3x DE000SV1V3H5 | DE000SV1V3H5 | 10000 | 781 | 105,435 | 0 | 2,298 | 105,435 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Short 3x DE000SV1V3J1 | DE000SV1V3J1 | 10000 | 568 | 110,76 | 0 | 2,714 | 110,76 | 0 | 10 | 10 |
| CL SG Southwestern Energy Co Long 3x DE000SV1VZR7 | DE000SV1VZR7 | 10000 | 752 | 176,72 | 0 | 1,798 | 176,72 | 0 | 10 | 10 |
| CL SG Southwestern Energy Co Short 3x DE000SV1V3K9 | DE000SV1V3K9 | 10000 | 3469 | 169,981 | 0 | 2,762 | 169,981 | 0 | 10 | 10 |
| CL SG Steel Dynamics Inc Short 3x DE000SV1V3L7 | DE000SV1V3L7 | 10000 | 1033 | 108,465 | 0 | 2,614 | 108,465 | 0 | 10 | 10 |
| WR UC Covestro AG Long 54 13-Dec-23 | DE000HC898J8 | 10000 | 153846 | 999,999 | 0 | 0 | 999,999 | 0 | 10 | 10 |
| CL SG Stryker Corp Long 3x DE000SV1VZ55 | DE000SV1VZ55 | 10000 | 931 | 102,41 | 0 | 1,493 | 102,41 | 0 | 10 | 10 |
| CL SG Stryker Corp Short 3x DE000SV1V3M5 | DE000SV1V3M5 | 10000 | 1538 | 99,97 | 0 | 2,034 | 99,97 | 0 | 10 | 10 |
| WR UC Covestro AG Long 56 13-Dec-23 | DE000HC898K6 | 10000 | 250000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| CL SG Synopsys Inc Short 3x DE000SV1V3P8 | DE000SV1V3P8 | 10000 | 4120 | 90,64 | 0 | 2,310 | 90,64 | 0 | 10 | 10 |
| CL SG Sysco Corp Short 3x DE000SV1V3Q6 | DE000SV1V3Q6 | 10000 | 1025 | 61,5 | 0 | 2,297 | 61,5 | 0 | 10 | 10 |
| CL SG Sysco Corp Long 3x DE000SV1VZU1 | DE000SV1VZU1 | 10000 | 1326 | 66,3 | 0 | 1,599 | 66,3 | 0 | 10 | 10 |
| CL SG T Rowe Price Group Inc Short 3x DE000SV1V3R4 | DE000SV1V3R4 | 10000 | 937 | 89,015 | 0 | 2,708 | 89,015 | 0 | 10 | 10 |
| CL SG T Rowe Price Group Inc Long 3x DE000SV1VZV9 | DE000SV1VZV9 | 10000 | 1927 | 86,715 | 0 | 1,862 | 86,715 | 0 | 10 | 10 |
| CL SG Target Corp Short 3x DE000SV1V3S2 | DE000SV1V3S2 | 10000 | 902 | 67,65 | 0 | 2,327 | 67,65 | 0 | 10 | 10 |
| CL SG Teledyne Technologies Inc Long 3x DE000SV1VZW7 | DE000SV1VZW7 | 10000 | 1548 | 123,84 | 0 | 1,814 | 123,84 | 0 | 10 | 10 |
| CL SG Teledyne Technologies Inc Short 3x DE000SV1V3U8 | DE000SV1V3U8 | 10000 | 898 | 125,72 | 0 | 2,760 | 125,72 | 0 | 10 | 10 |
| CL SG Teva Pharmaceutical Industries Ltd Short 3x DE000SV1V3V6 | DE000SV1V3V6 | 10000 | 1805 | 234,65 | 0 | 3,406 | 234,65 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Short 3x DE000SV1V3W4 | DE000SV1V3W4 | 10000 | 831 | 108,03 | 0 | 2,251 | 108,03 | 0 | 10 | 10 |
| CL SG Texas Roadhouse Inc Short 3x DE000SV1V3X2 | DE000SV1V3X2 | 10000 | 1460 | 58,4 | 0 | 2,327 | 58,4 | 0 | 10 | 10 |
| CL SG Thermo Fisher Scientific Inc Short 3x DE000SV1V3Z7 | DE000SV1V3Z7 | 10000 | 803 | 68,255 | 0 | 2,332 | 68,255 | 0 | 10 | 10 |
| CL SG TJX Cos Inc Short 3x DE000SV1V305 | DE000SV1V305 | 10000 | 1689 | 67,56 | 0 | 2,081 | 67,56 | 0 | 10 | 10 |
| CL SG TJX Cos Inc Long 3x DE000SV1VZX5 | DE000SV1VZX5 | 10000 | 743 | 63,155 | 0 | 1,471 | 63,155 | 0 | 10 | 10 |
| CL SG T-Mobile US Inc Short 3x DE000SV1V313 | DE000SV1V313 | 10000 | 1222 | 103,87 | 0 | 2,081 | 103,87 | 0 | 10 | 10 |
| CL SG Tractor Supply Co Short 3x DE000SV1V321 | DE000SV1V321 | 10000 | 799 | 67,915 | 0 | 2,286 | 67,915 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Short 3x DE000SV1V3Y0 | DE000SV1V3Y0 | 10000 | 3530 | 70,6 | 0 | 2,730 | 70,6 | 0 | 10 | 10 |
| CL SG TransDigm Group Inc Short 3x DE000SV1V339 | DE000SV1V339 | 10000 | 2709 | 85,334 | 0 | 2,275 | 85,334 | 0 | 10 | 10 |
| CL SG TransDigm Group Inc Long 3x DE000SV1VZY3 | DE000SV1VZY3 | 10000 | 591 | 85,695 | 0 | 1,607 | 85,695 | 0 | 10 | 10 |
| CL SG Trimble Navigation Ltd Long 3x DE000SV1VZZ0 | DE000SV1VZZ0 | 10000 | 2244 | 120,054 | 0 | 1,817 | 120,054 | 0 | 10 | 10 |
| CL SG Trimble Navigation Ltd Short 3x DE000SV1V347 | DE000SV1V347 | 10000 | 876 | 118,26 | 0 | 2,759 | 118,26 | 0 | 10 | 10 |
| CL SG Tyson Foods Inc Long 3x DE000SV1VZ06 | DE000SV1VZ06 | 10000 | 2518 | 76,799 | 0 | 1,576 | 76,799 | 0 | 10 | 10 |
| CL SG Tyson Foods Inc Short 3x DE000SV1V354 | DE000SV1V354 | 10000 | 818 | 77,71 | 0 | 2,323 | 77,71 | 0 | 10 | 10 |
| CL SG Ulta Beauty Inc Short 3x DE000SV1V362 | DE000SV1V362 | 10000 | 632 | 79 | 0 | 2,354 | 79 | 0 | 10 | 10 |
| CL SG Union Pacific Corp Short 3x DE000SV1V370 | DE000SV1V370 | 10000 | 1553 | 93,18 | 0 | 2,280 | 93,18 | 0 | 10 | 10 |
| CL SG Union Pacific Corp Long 3x DE000SV1VZ14 | DE000SV1VZ14 | 10000 | 917 | 100,87 | 0 | 1,601 | 100,87 | 0 | 10 | 10 |
| CL SG United Rentals Inc Short 3x DE000SV1V396 | DE000SV1V396 | 10000 | 1695 | 67,8 | 0 | 2,325 | 67,8 | 0 | 10 | 10 |
| CL SG United Rentals Inc Long 3x DE000SV1VZ22 | DE000SV1VZ22 | 10000 | 1675 | 67 | 0 | 1,580 | 67 | 0 | 10 | 10 |
| CL SG United Parcel Service Inc Short 3x DE000SV1V388 | DE000SV1V388 | 10000 | 710 | 67,45 | 0 | 2,112 | 67,45 | 0 | 10 | 10 |
| CL SG Veeva Systems Inc Long 3x DE000SV1VZ30 | DE000SV1VZ30 | 10000 | 1460 | 109,5 | 0 | 1,851 | 109,5 | 0 | 10 | 10 |
| CL SG Veeva Systems Inc Short 3x DE000SV1V4A8 | DE000SV1V4A8 | 10000 | 2151 | 110,777 | 0 | 2,712 | 110,777 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Vertex Pharmaceuticals Inc Short 3x DE000SV1V4B6 | DE000SV1V4B6 | 10000 | 2149 | 64,47 | 0 | 2,283 | 64,47 | 0 | 10 | 10 |
| CL SG VF Corp Long 3x DE000SV1VZ48 | DE000SV1VZ48 | 10000 | 6707 | 110,666 | 0 | 2,199 | 110,666 | 0 | 10 | 10 |
| CL SG VF Corp Short 3x DE000SV1V4C4 | DE000SV1V4C4 | 10000 | 1653 | 107,445 | 0 | 3,014 | 107,445 | 0 | 10 | 10 |
| CL SG Viatrix Inc Short 3x DE000SV1V4D2 | DE000SV1V4D2 | 10000 | 981 | 68,67 | 0 | 2,729 | 68,67 | 0 | 10 | 10 |
| CL SG Viatrix Inc Long 3x DE000SV1VZ55 | DE000SV1VZ55 | 10000 | 1757 | 70,28 | 0 | 1,852 | 70,28 | 0 | 10 | 10 |
| CL SG AMG Advanced Metallurgical Group NV Short 5x DE000SQ8T533 | DE000SQ8T533 | 10000 | 365 | 78,475 | 0 | 4,973 | 78,475 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Short 5x DE000SQ8T6A0 | DE000SQ8T6A0 | 10000 | 6006 | 105,105 | 0 | 4,258 | 105,105 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Short 3x DE000SQ8T6B8 | DE000SQ8T6B8 | 10000 | 2341 | 62,037 | 0 | 2,675 | 62,037 | 0 | 10 | 10 |
| CL SG Broadcom Inc Long 10x DE000SQ8T301 | DE000SQ8T301 | 10000 | 302 | 308,04 | 0 | 7,818 | 308,04 | 0 | 10 | 10 |
| CL SG Broadcom Inc Short 3x DE000SQ8T9G1 | DE000SQ8T9G1 | 10000 | 6803 | 88,439 | 0 | 2,303 | 88,439 | 0 | 10 | 10 |
| CL SG Broadcom Inc Short 5x DE000SQ8T9F3 | DE000SQ8T9F3 | 10000 | 41841 | 146,444 | 0 | 3,683 | 146,444 | 0 | 10 | 10 |
| CL SG Broadcom Inc Long 3x DE000SQ8T400 | DE000SQ8T400 | 10000 | 326 | 92,91 | 0 | 1,590 | 92,91 | 0 | 10 | 10 |
| CL SG Broadcom Inc Long 5x DE000SQ8T418 | DE000SQ8T418 | 10000 | 224 | 153,44 | 0 | 2,902 | 153,44 | 0 | 10 | 10 |
| CL SG Cameco Corp Short 5x DE000SQ8T9H9 | DE000SQ8T9H9 | 10000 | 49020 | 147,06 | 0 | 4,354 | 147,06 | 0 | 10 | 10 |
| CL SG Cameco Corp Short 3x DE000SQ8T9J5 | DE000SQ8T9J5 | 10000 | 7435 | 89,22 | 0 | 2,713 | 89,22 | 0 | 10 | 10 |
| CL SG Cameco Corp Long 5x DE000SQ8T5Q8 | DE000SQ8T5Q8 | 10000 | 261 | 150,075 | 0 | 3,434 | 150,075 | 0 | 10 | 10 |
| CL SG Cameco Corp Long 3x DE000SQ8T5P0 | DE000SQ8T5P0 | 10000 | 336 | 90,72 | 0 | 1,859 | 90,72 | 0 | 10 | 10 |
| CL SG Caterpillar Inc (All Sessions) Long 3x DE000SQ8T426 | DE000SQ8T426 | 10000 | 1395 | 118,575 | 0 | 1,579 | 118,575 | 0 | 10 | 10 |
| CL SG Caterpillar Inc (All Sessions) Long 5x DE000SQ8T434 | DE000SQ8T434 | 10000 | 2519 | 197,742 | 0 | 2,871 | 197,742 | 0 | 10 | 10 |
| CL SG Caterpillar Inc (All Sessions) Short 5x DE000SQ8T9K3 | DE000SQ8T9K3 | 10000 | 2722 | 195,984 | 0 | 3,679 | 195,984 | 0 | 10 | 10 |
| CL SG Caterpillar Inc (All Sessions) Short 3x DE000SQ8T9L1 | DE000SQ8T9L1 | 10000 | 1429 | 121,465 | 0 | 2,304 | 121,465 | 0 | 10 | 10 |
| CL SG Caterpillar Inc (All Sessions) Long 10x DE000SQ8T319 | DE000SQ8T319 | 10000 | 49020 | 392,16 | 0 | 7,638 | 392,16 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 3x DE000SQ8T442 | DE000SQ8T442 | 10000 | 252 | 61,74 | 0 | 1,825 | 61,74 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 10x DE000SQ8T327 | DE000SQ8T327 | 10000 | 93 | 205,53 | 0 | 8,560 | 205,53 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Short 5x DE000SQ8T9M9 | DE000SQ8T9M9 | 10000 | 135135 | 135,135 | 0 | 4,500 | 135,135 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Short 3x DE000SQ8T9N7 | DE000SQ8T9N7 | 10000 | 8446 | 59,122 | 0 | 2,775 | 59,122 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 5x DE000SQ8T459 | DE000SQ8T459 | 10000 | 141 | 103,635 | 0 | 3,355 | 103,635 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 10x DE000SQ8T5K1 | DE000SQ8T5K1 | 10000 | 3169 | 115,669 | 0 | 7,999 | 115,669 | 0 | 10 | 10 |
| CL SG Flow Traders Ltd Short 3x DE000SQ8T566 | DE000SQ8T566 | 10000 | 646 | 61,37 | 0 | 2,780 | 61,37 | 0 | 10 | 10 |
| CL SG Flow Traders Ltd Short 5x DE000SQ8T558 | DE000SQ8T558 | 10000 | 629 | 110,075 | 0 | 4,541 | 110,075 | 0 | 10 | 10 |
| CL SG Humana Inc Short 3x DE000SQ8T9P2 | DE000SQ8T9P2 | 10000 | 1481 | 74,05 | 0 | 2,312 | 74,05 | 0 | 10 | 10 |
| CL SG Spain 35 Short 12x DE000SQ8T152 | DE000SQ8T152 | 10000 | 11173 | 27,933 | 0 | 5,432 | 27,933 | 0 | 10 | 10 |
| CL SG Infineon Technologies AG Short 3x DE000SQ8T582 | DE000SQ8T582 | 10000 | 1506 | 22,59 | 0 | 2,734 | 22,59 | 0 | 10 | 10 |
| CL SG Infineon Technologies AG Short 5x DE000SQ8T574 | DE000SQ8T574 | 10000 | 3406 | 42,575 | 0 | 4,414 | 42,575 | 0 | 10 | 10 |
| CL SG Klepierre Short 5x DE000SQ8T590 | DE000SQ8T590 | 10000 | 2335 | 64,213 | 0 | 4,513 | 64,213 | 0 | 10 | 10 |
| CL SG MP Materials Corp Long 3x DE000SQ8T467 | DE000SQ8T467 | 10000 | 16000 | 208 | 0 | 2,108 | 208 | 0 | 10 | 10 |
| CL SG MP Materials Corp Short 3x DE000SQ8T9T4 | DE000SQ8T9T4 | 10000 | 350 | 204,75 | 0 | 3,077 | 204,75 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 15x DE000SQ8T2F8 | DE000SQ8T2F8 | 10000 | 7429 | 4947,714 | 0 | 0,072 | 4947,714 | 0 | 10 | 10 |
| CL SG NN Group NV Short 3x DE000SQ8T6H5 | DE000SQ8T6H5 | 10000 | 948 | 33,18 | 0 | 2,330 | 33,18 | 0 | 10 | 10 |
| CL SG NN Group NV Short 5x DE000SQ8T6G7 | DE000SQ8T6G7 | 10000 | 1299 | 45,465 | 0 | 3,753 | 45,465 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Long 3x DE000SQ8T5T2 | DE000SQ8T5T2 | 10000 | 3384 | 96,444 | 0 | 2,162 | 96,444 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Short 5x DE000SQ8T9U2 | DE000SQ8T9U2 | 10000 | 6667 | 156,675 | 0 | 4,901 | 156,675 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Short 3x DE000SQ8T9V0 | DE000SQ8T9V0 | 10000 | 1739 | 95,645 | 0 | 3,071 | 95,645 | 0 | 10 | 10 |
| CL SG OCI NV Short 3x DE000SQ8T6K9 | DE000SQ8T6K9 | 10000 | 1043 | 62,58 | 0 | 3,400 | 62,58 | 0 | 10 | 10 |
| CL SG OCI NV Short 5x DE000SQ8T6J1 | DE000SQ8T6J1 | 10000 | 3987 | 107,649 | 0 | 5,830 | 107,649 | 0 | 10 | 10 |
| CL SG Pan American Silver Corp Long 5x DE000SQ8T5V8 | DE000SQ8T5V8 | 10000 | 7496 | 127,432 | 0 | 3,247 | 127,432 | 0 | 10 | 10 |
| CL SG Pan American Silver Corp Short 3x DE000SQ8T9X6 | DE000SQ8T9X6 | 10000 | 1497 | 89,82 | 0 | 3,573 | 89,82 | 0 | 10 | 10 |
| CL SG Pan American Silver Corp Short 5x DE000SQ8T9W8 | DE000SQ8T9W8 | 10000 | 3864 | 154,56 | 0 | 6,353 | 154,56 | 0 | 10 | 10 |
| CL SG Pan American Silver Corp Long 3x DE000SQ8T5U0 | DE000SQ8T5U0 | 10000 | 2232 | 80,352 | 0 | 1,880 | 80,352 | 0 | 10 | 10 |
| CL SG E.ON SE Long 3x DE000SV15A30 | DE000SV15A30 | 10000 | 692 | 27,68 | 0 | 1,548 | 27,68 | 0 | 10 | 10 |
| CL SG E.ON SE Short 3x DE000SV15C04 | DE000SV15C04 | 10000 | 1828 | 27,42 | 0 | 2,395 | 27,42 | 0 | 10 | 10 |
| CL SG E.ON SE Short 5x DE000SV15CZ4 | DE000SV15CZ4 | 10000 | 3061 | 52,037 | 0 | 3,925 | 52,037 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 2x DE000SV15A55 | DE000SV15A55 | 10000 | 668 | 20,04 | 0 | 0,879 | 20,04 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 5x DE000SV15A71 | DE000SV15A71 | 10000 | 439 | 46,095 | 0 | 2,863 | 46,095 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 3x DE000SV15A63 | DE000SV15A63 | 10000 | 571 | 28,55 | 0 | 1,549 | 28,55 | 0 | 10 | 10 |
| CL SG ENGIE SA Short 3x DE000SV15C12 | DE000SV15C12 | 10000 | 2224 | 27,8 | 0 | 2,287 | 27,8 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Short 5x DE000SV149S1 | DE000SV149S1 | 10000 | 1681 | 42,025 | 0 | 3,584 | 42,025 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 3x DE000SV149V5 | DE000SV149V5 | 10000 | 1456 | 29,12 | 0 | 1,561 | 29,12 | 0 | 10 | 10 |
| CL SG Fresenius Medical Care AG & Co. KGaA Short 5x DE000SV15C20 | DE000SV15C20 | 10000 | 3352 | 60,336 | 0 | 4,520 | 60,336 | 0 | 10 | 10 |
| CL SG Fresenius Medical Care AG & Co. KGaA Long 3x DE000SV15A89 | DE000SV15A89 | 10000 | 1468 | 36,7 | 0 | 1,839 | 36,7 | 0 | 10 | 10 |
| CL SG Fresenius Medical Care AG & Co. KGaA Short 3x DE000SV15C38 | DE000SV15C38 | 10000 | 1642 | 32,84 | 0 | 2,772 | 32,84 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Short 5x DE000SV15C46 | DE000SV15C46 | 10000 | 6627 | 53,016 | 0 | 4,500 | 53,016 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Long 3x DE000SV15A97 | DE000SV15A97 | 10000 | 681 | 30,645 | 0 | 1,845 | 30,645 | 0 | 10 | 10 |
| CL SG Fugro NV Long 3x DE000SV15BA9 | DE000SV15BA9 | 10000 | 315 | 55,125 | 0 | 1,846 | 55,125 | 0 | 10 | 10 |
| CL SG Fugro NV Short 3x DE000SV15C53 | DE000SV15C53 | 10000 | 5230 | 57,53 | 0 | 2,746 | 57,53 | 0 | 10 | 10 |
| CL SG Galapagos NV (NL) Long 3x DE000SV15BB7 | DE000SV15BB7 | 10000 | 1520 | 68,4 | 0 | 1,908 | 68,4 | 0 | 10 | 10 |
| CL SG Genmab AS Short 5x DE000SV149N2 | DE000SV149N2 | 10000 | 1043 | 57,365 | 0 | 3,300 | 57,365 | 0 | 10 | 10 |
| CL SG Genmab AS Long 3x DE000SV149P7 | DE000SV149P7 | 10000 | 2252 | 43,914 | 0 | 1,635 | 43,914 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Genmab AS Long 5x DE000SV149Q5 | DE000SV149Q5 | 10000 | 5621 | 78,694 | 0 | 3,212 | 78,694 | 0 | 10 | 10 |
| CL SG Heineken NV Short 3x DE000SV15C79 | DE000SV15C79 | 10000 | 788 | 27,58 | 0 | 2,307 | 27,58 | 0 | 10 | 10 |
| CL SG Heineken NV Long 3x DE000SV15BC5 | DE000SV15BC5 | 10000 | 1661 | 33,22 | 0 | 1,604 | 33,22 | 0 | 10 | 10 |
| CL SG Heineken NV Short 5x DE000SV15C61 | DE000SV15C61 | 10000 | 763 | 45,78 | 0 | 3,684 | 45,78 | 0 | 10 | 10 |
| CL SG Heineken NV Long 5x DE000SV15BD3 | DE000SV15BD3 | 10000 | 2759 | 46,903 | 0 | 2,953 | 46,903 | 0 | 10 | 10 |
| CL SG HelloFresh SE Short 3x DE000SV15C87 | DE000SV15C87 | 10000 | 2654 | 55,734 | 0 | 3,116 | 55,734 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Short 3x DE000SV149U7 | DE000SV149U7 | 10000 | 6707 | 26,828 | 0 | 2,243 | 26,828 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Short 5x DE000SV149T9 | DE000SV149T9 | 10000 | 120482 | 60,241 | 0 | 3,620 | 60,241 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 3x DE000SV149W3 | DE000SV149W3 | 10000 | 465 | 27,9 | 0 | 1,530 | 27,9 | 0 | 10 | 10 |
| CL SG Hugo Boss AG Long 5x DE000SV15BF8 | DE000SV15BF8 | 10000 | 1082 | 59,51 | 0 | 3,410 | 59,51 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 3x DE000SV15BG6 | DE000SV15BG6 | 10000 | 641 | 28,845 | 0 | 1,384 | 28,845 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 10x DE000SV14915 | DE000SV14915 | 10000 | 12392 | 92,94 | 0 | 6,940 | 92,94 | 0 | 10 | 10 |
| CL SG KBC Groep NV Short 3x DE000SV15DA5 | DE000SV15DA5 | 10000 | 974 | 34,09 | 0 | 2,705 | 34,09 | 0 | 10 | 10 |
| CL SG KBC Groep NV Short 5x DE000SV15C95 | DE000SV15C95 | 10000 | 1159 | 52,155 | 0 | 4,341 | 52,155 | 0 | 10 | 10 |
| CL SG KBC Groep NV Long 3x DE000SV15BH4 | DE000SV15BH4 | 10000 | 1582 | 31,64 | 0 | 1,889 | 31,64 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Long 3x DE000SV15BK8 | DE000SV15BK8 | 10000 | 1488 | 29,76 | 0 | 1,602 | 29,76 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Short 3x DE000SV15DC1 | DE000SV15DC1 | 10000 | 864 | 25,92 | 0 | 2,309 | 25,92 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Short 5x DE000SV15DB3 | DE000SV15DB3 | 10000 | 873 | 48,015 | 0 | 3,692 | 48,015 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Short 3x DE000SV15DD9 | DE000SV15DD9 | 10000 | 811 | 24,33 | 0 | 2,011 | 24,33 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 6x DE000SV14923 | DE000SV14923 | 10000 | 3902 | 56,579 | 0 | 3,229 | 56,579 | 0 | 10 | 10 |
| CL SG Muenchener Rueckversicherungs AG Long 5x DE000SV15BP7 | DE000SV15BP7 | 10000 | 358 | 44,75 | 0 | 2,939 | 44,75 | 0 | 10 | 10 |
| CL SG Muenchener Rueckversicherungs AG Long 3x DE000SV15BN2 | DE000SV15BN2 | 10000 | 501 | 27,555 | 0 | 1,592 | 27,555 | 0 | 10 | 10 |
| CL SG Muenchener Rueckversicherungs AG Short 3x DE000SV15DE7 | DE000SV15DE7 | 10000 | 2533 | 26,597 | 0 | 2,294 | 26,597 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 2x DE000SV15BQ5 | DE000SV15BQ5 | 10000 | 1808 | 18,08 | 0 | 0,848 | 18,08 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 5x DE000SV15BS1 | DE000SV15BS1 | 10000 | 7107 | 49,749 | 0 | 2,895 | 49,749 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 3x DE000SV15BR3 | DE000SV15BR3 | 10000 | 2674 | 30,751 | 0 | 1,531 | 30,751 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 5x DE000SV149R3 | DE000SV149R3 | 10000 | 346 | 46,71 | 0 | 3,420 | 46,71 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 2x DE000SV15BM4 | DE000SV15BM4 | 10000 | 607 | 18,21 | 0 | 1,027 | 18,21 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Short 5x DE000SV15DG2 | DE000SV15DG2 | 10000 | 873 | 43,65 | 0 | 3,392 | 43,65 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 3x DE000SV15BU7 | DE000SV15BU7 | 10000 | 1695 | 25,425 | 0 | 1,691 | 25,425 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Short 3x DE000SV15DJ6 | DE000SV15DJ6 | 10000 | 1751 | 26,265 | 0 | 2,207 | 26,265 | 0 | 10 | 10 |
| CL SG Proximus Short 3x DE000SV15DL2 | DE000SV15DL2 | 10000 | 2277 | 39,848 | 0 | 2,904 | 39,848 | 0 | 10 | 10 |
| CL SG Proximus Short 5x DE000SV15DK4 | DE000SV15DK4 | 10000 | 5189 | 70,052 | 0 | 4,890 | 70,052 | 0 | 10 | 10 |
| CL SG Renault SA Long 2x DE000SV15BV5 | DE000SV15BV5 | 10000 | 1222 | 18,33 | 0 | 0,982 | 18,33 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 38.5 15-Dec-23 | DE000SV1JDD9 | 10000 | 416667 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 27.5 15-Dec-23 | DE000SV1JDE7 | 10000 | 454545 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 43.5 15-Mar-24 | DE000SV1JDF4 | 10000 | 370370 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 42 15-Dec-23 | DE000SV1JDH0 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 47 15-Mar-24 | DE000SV1JDJ6 | 10000 | 185185 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 125 15-Dec-23 | DE000SV1JCJ8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.75 15-Mar-24 | DE000SV1JDN8 | 10000 | 322581 | 1451,615 | 0 | 0 | 1451,615 | 0 | 10 | 10 |
| WR UC Covestro AG Long 58 13-Dec-23 | DE000HC898L4 | 10000 | 400000 | 2600 | 0 | 0 | 2600 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Short 3x DE000SQ8BFN2 | DE000SQ8BFN2 | 10000 | 1284 | 64,2 | 0 | 2,650 | 64,2 | 0 | 10 | 10 |
| CL SG Zscaler Inc Short 5x DE000SU15Q41 | DE000SU15Q41 | 10000 | 1163 | 220,97 | 0 | 4,350 | 220,97 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Short 1.75 15-Dec-23 | DE000SQ8BSX4 | 10000 | 133333 | 866,665 | 0 | 0 | 866,665 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.35 15-Mar-24 | DE000SQ8BSY2 | 10000 | 147059 | 955,884 | 0 | 0 | 955,884 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Short 5x DE000SQ8BFQ5 | DE000SQ8BFQ5 | 10000 | 125000 | 187,5 | 0 | 4,289 | 187,5 | 0 | 10 | 10 |
| CL SG PostNL NV Long 5x DE000SU15963 | DE000SU15963 | 10000 | 1109 | 138,625 | 0 | 3,998 | 138,625 | 0 | 10 | 10 |
| WR SG Inditex SA Long 34 21-Jun-24 | DE000SQ8D2G4 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 330 15-Dec-23 | DE000SQ8D1N2 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| CL SG Roblox Corporation Short 5x DE000SU15Q17 | DE000SU15Q17 | 10000 | 902 | 126,28 | 0 | 4,993 | 126,28 | 0 | 10 | 10 |
| WR SG Repsol SA Short 13 15-Dec-23 | DE000SQ8D2H2 | 10000 | 294118 | 882,354 | 0 | 0 | 882,354 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 200 21-Jun-24 | DE000SQ8D156 | 10000 | 3663 | 36,63 | 0 | 0 | 36,63 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 135 15-Dec-23 | DE000SQ8D172 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG PostNL NV Short 3x DE000SQ8T6M5 | DE000SQ8T6M5 | 10000 | 882 | 74,97 | 0 | 3,057 | 74,97 | 0 | 10 | 10 |
| CL SG PostNL NV Short 5x DE000SQ8T6L7 | DE000SQ8T6L7 | 10000 | 1550 | 124 | 0 | 4,871 | 124 | 0 | 10 | 10 |
| CL SG Roblox Corporation Long 3x DE000SQ8T5A2 | DE000SQ8T5A2 | 10000 | 3050 | 79,3 | 0 | 2,112 | 79,3 | 0 | 10 | 10 |
| CL SG Roblox Corporation Short 3x DE000SQ8T913 | DE000SQ8T913 | 10000 | 9852 | 78,816 | 0 | 3,156 | 78,816 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Long 5x DE000SQ8T5J3 | DE000SQ8T5J3 | 10000 | 105 | 55,65 | 0 | 3,478 | 55,65 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Short 3x DE000SQ8T5G9 | DE000SQ8T5G9 | 10000 | 46729 | 46,729 | 0 | 2,710 | 46,729 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Long 3x DE000SQ8T5H7 | DE000SQ8T5H7 | 10000 | 166 | 33,2 | 0 | 1,880 | 33,2 | 0 | 10 | 10 |
| CL SG Take-Two Interactive Software Inc Long 5x DE000SQ8T5C8 | DE000SQ8T5C8 | 10000 | 387 | 274,77 | 0 | 2,842 | 274,77 | 0 | 10 | 10 |
| CL SG Unilever NV Short 3x DE000SQ8T6P8 | DE000SQ8T6P8 | 10000 | 992 | 29,76 | 0 | 2,336 | 29,76 | 0 | 10 | 10 |
| CL SG Unilever NV Short 5x DE000SQ8T6N3 | DE000SQ8T6N3 | 10000 | 1080 | 43,2 | 0 | 3,769 | 43,2 | 0 | 10 | 10 |
| CL SG Koninklijke Vopak NV Short 3x DE000SQ8T6F9 | DE000SQ8T6F9 | 10000 | 1639 | 40,975 | 0 | 2,716 | 40,975 | 0 | 10 | 10 |
| CL SG Koninklijke Vopak NV Short 5x DE000SQ8T6E2 | DE000SQ8T6E2 | 10000 | 2848 | 74,048 | 0 | 4,369 | 74,048 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Wayfair Inc Short 3x DE000SV1V4F7 | DE000SV1V4F7 | 10000 | 20450 | 132,925 | 0 | 3,149 | 132,925 | 0 | 10 | 10 |
| CL SG Wells Fargo & Co (All Sessions) Short 3x DE000SV1V4G5 | DE000SV1V4G5 | 10000 | 1319 | 98,925 | 0 | 2,270 | 98,925 | 0 | 10 | 10 |
| CL SG Workday Inc Short 3x DE000SV1V4H3 | DE000SV1V4H3 | 10000 | 3028 | 80,242 | 0 | 2,375 | 80,242 | 0 | 10 | 10 |
| CL SG Wynn Resorts Ltd Short 3x DE000SV1V4J9 | DE000SV1V4J9 | 10000 | 657 | 105,12 | 0 | 2,730 | 105,12 | 0 | 10 | 10 |
| CL SG YUM! Brands Inc Short 3x DE000SV1V4K7 | DE000SV1V4K7 | 10000 | 1109 | 66,54 | 0 | 2,250 | 66,54 | 0 | 10 | 10 |
| CL SG YUM! Brands Inc Long 3x DE000SV1VZ63 | DE000SV1VZ63 | 10000 | 1156 | 69,36 | 0 | 1,642 | 69,36 | 0 | 10 | 10 |
| CL SG Zebra Technologies Corp Short 3x DE000SV1V4L5 | DE000SV1V4L5 | 10000 | 822 | 115,08 | 0 | 3,211 | 115,08 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Short 3x DE000SV1V4M3 | DE000SV1V4M3 | 10000 | 1739 | 86,95 | 0 | 2,735 | 86,95 | 0 | 10 | 10 |
| CL SG Zoetis Inc Short 3x DE000SV1V4N1 | DE000SV1V4N1 | 10000 | 1508 | 67,86 | 0 | 2,717 | 67,86 | 0 | 10 | 10 |
| CL SG Zoetis Inc Long 3x DE000SV1VZ71 | DE000SV1VZ71 | 10000 | 1058 | 74,06 | 0 | 1,862 | 74,06 | 0 | 10 | 10 |
| CL SG Bechtle AG Long 5x DE000SV1XHX9 | DE000SV1XHX9 | 10000 | 1159 | 81,13 | 0 | 4,042 | 81,13 | 0 | 10 | 10 |
| CL SG Bechtle AG Long 3x DE000SV1XHW1 | DE000SV1XHW1 | 10000 | 892 | 44,6 | 0 | 2,151 | 44,6 | 0 | 10 | 10 |
| CL SG Banca Popolare dell'Emilia Romagna SCRL Long 3x DE000SV1X-HT7 | DE000SV1XHT7 | 10000 | 781 | 35,145 | 0 | 2,152 | 35,145 | 0 | 10 | 10 |
| CL SG CANCOM SE Long 3x DE000SV1XHY7 | DE000SV1XHY7 | 10000 | 2411 | 71,125 | 0 | 2,189 | 71,125 | 0 | 10 | 10 |
| CL SG CANCOM SE Long 5x DE000SV1XHZ4 | DE000SV1XHZ4 | 10000 | 7680 | 119,04 | 0 | 4,165 | 119,04 | 0 | 10 | 10 |
| CL SG Carmila SA Long 2x DE000SV1XH06 | DE000SV1XH06 | 10000 | 915 | 54,9 | 0 | 1,064 | 54,9 | 0 | 10 | 10 |
| CL SG Safran SA Long 3x DE000SV15BW3 | DE000SV15BW3 | 10000 | 560 | 28 | 0 | 1,580 | 28 | 0 | 10 | 10 |
| CL SG Safran SA Short 3x DE000SV15DM0 | DE000SV15DM0 | 10000 | 2257 | 28,213 | 0 | 2,241 | 28,213 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Short 5x DE000SV15DN8 | DE000SV15DN8 | 10000 | 5875 | 44,063 | 0 | 3,522 | 44,063 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Long 3x DE000SV15BX1 | DE000SV15BX1 | 10000 | 507 | 27,885 | 0 | 1,652 | 27,885 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Short 3x DE000SV15DP3 | DE000SV15DP3 | 10000 | 2628 | 26,28 | 0 | 2,243 | 26,28 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Long 5x DE000SV15BY9 | DE000SV15BY9 | 10000 | 376 | 43,24 | 0 | 3,100 | 43,24 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 5x DE000SV15B13 | DE000SV15B13 | 10000 | 617 | 49,36 | 0 | 2,658 | 49,36 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Short 3x DE000SV15DQ1 | DE000SV15DQ1 | 10000 | 1961 | 29,415 | 0 | 2,054 | 29,415 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 2x DE000SV15BZ6 | DE000SV15BZ6 | 10000 | 742 | 18,55 | 0 | 0,820 | 18,55 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 3x DE000SV15B05 | DE000SV15B05 | 10000 | 678 | 30,51 | 0 | 1,434 | 30,51 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 8x DE000SV14931 | DE000SV14931 | 10000 | 689 | 79,235 | 0 | 5,438 | 79,235 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Short 5x DE000SV15DR9 | DE000SV15DR9 | 10000 | 2109 | 45,344 | 0 | 4,350 | 45,344 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 5x DE000SV149X1 | DE000SV149X1 | 10000 | 222222 | 111,111 | 0 | 4,730 | 111,111 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 8x DE000SV14949 | DE000SV14949 | 10000 | 4423 | 79,614 | 0 | 6,006 | 79,614 | 0 | 10 | 10 |
| CL SG Solvay SA Long 3x DE000SV15B21 | DE000SV15B21 | 10000 | 906 | 40,77 | 0 | 1,842 | 40,77 | 0 | 10 | 10 |
| CL SG Solvay SA Short 5x DE000SV15DS7 | DE000SV15DS7 | 10000 | 2898 | 59,409 | 0 | 4,312 | 59,409 | 0 | 10 | 10 |
| CL SG Solvay SA Short 3x DE000SV15DT5 | DE000SV15DT5 | 10000 | 1667 | 33,34 | 0 | 2,670 | 33,34 | 0 | 10 | 10 |
| CL SG Solvay SA Long 5x DE000SV15B39 | DE000SV15B39 | 10000 | 1063 | 63,78 | 0 | 3,475 | 63,78 | 0 | 10 | 10 |
| CL SG thyssenkrupp AG Long 3x DE000SV15B47 | DE000SV15B47 | 10000 | 1062 | 42,48 | 0 | 1,989 | 42,48 | 0 | 10 | 10 |
| CL SG TomTom NV Long 3x DE000SV15B54 | DE000SV15B54 | 10000 | 2395 | 86,22 | 0 | 1,863 | 86,22 | 0 | 10 | 10 |
| CL SG UCB SA Short 3x DE000SV15DW9 | DE000SV15DW9 | 10000 | 837 | 37,665 | 0 | 2,759 | 37,665 | 0 | 10 | 10 |
| CL SG UCB SA Short 5x DE000SV15DV1 | DE000SV15DV1 | 10000 | 880 | 61,6 | 0 | 4,480 | 61,6 | 0 | 10 | 10 |
| CL SG UCB SA Long 3x DE000SV15B70 | DE000SV15B70 | 10000 | 1706 | 42,65 | 0 | 1,846 | 42,65 | 0 | 10 | 10 |
| CL SG Umicore SA Short 5x DE000SV15DX7 | DE000SV15DX7 | 10000 | 2204 | 60,61 | 0 | 4,454 | 60,61 | 0 | 10 | 10 |
| CL SG Umicore SA Long 3x DE000SV15B88 | DE000SV15B88 | 10000 | 2364 | 37,824 | 0 | 1,840 | 37,824 | 0 | 10 | 10 |
| CL SG Umicore SA Short 3x DE000SV15DY5 | DE000SV15DY5 | 10000 | 826 | 37,17 | 0 | 2,740 | 37,17 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Long 3x DE000SV15B96 | DE000SV15B96 | 10000 | 797 | 31,88 | 0 | 1,894 | 31,88 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Short 3x DE000SV15D03 | DE000SV15D03 | 10000 | 2110 | 31,65 | 0 | 2,690 | 31,65 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Short 5x DE000SV15DZ2 | DE000SV15DZ2 | 10000 | 4713 | 51,843 | 0 | 4,301 | 51,843 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Short 3x DE000SV15D11 | DE000SV15D11 | 10000 | 857 | 25,71 | 0 | 1,971 | 25,71 | 0 | 10 | 10 |
| CL SG Mediobanca SpA Short 3x DE000SV116G5 | DE000SV116G5 | 10000 | 2110 | 39,035 | 0 | 2,293 | 39,035 | 0 | 10 | 10 |
| CL SG Moncler SpA Short 3x DE000SV116J9 | DE000SV116J9 | 10000 | 891 | 35,64 | 0 | 2,659 | 35,64 | 0 | 10 | 10 |
| CL SG Oesterreichische Post AG Short 3x DE000SV116N1 | DE000SV116N1 | 10000 | 880 | 83,6 | 0 | 2,725 | 83,6 | 0 | 10 | 10 |
| CL SG Poste Italiane SpA Short 3x DE000SV116R2 | DE000SV116R2 | 10000 | 1406 | 35,15 | 0 | 2,712 | 35,15 | 0 | 10 | 10 |
| CL SG Rational AG Short 3x DE000SV116X0 | DE000SV116X0 | 10000 | 1592 | 55,72 | 0 | 2,705 | 55,72 | 0 | 10 | 10 |
| WR SG Acciona SA Long 175 15-Dec-23 | DE000SV18XE9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 112.5 15-Dec-23 | DE000SV18007 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| CL SG Roku Inc Long 8x DE000SU15PJ2 | DE000SU15PJ2 | 10000 | 580 | 145 | 0 | 6,269 | 145 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 70 15-Dec-23 | DE000SV1J7N0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 60 15-Dec-23 | DE000SV1J7M2 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1550 15-Dec-23 | DE000SV1J7Y7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1350 15-Dec-23 | DE000SV1J7W1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1450 15-Dec-23 | DE000SV1J7X9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 150 15-Dec-23 | DE000SV1J763 | 10000 | 9091 | 45,455 | 0 | 0 | 45,455 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Short 5x DE000SU15RJ8 | DE000SU15RJ8 | 10000 | 1047 | 47,115 | 0 | 4,136 | 47,115 | 0 | 10 | 10 |
| WR SG Saab AB Long 700 15-Dec-23 | DE000SV1J8U3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4800 15-Dec-23 | DE000SQ8EZP9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 7x DE000SQ8D1E1 | DE000SQ8D1E1 | 10000 | 2462 | 153,875 | 0 | 5,884 | 153,875 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 10x DE000SQ8D073 | DE000SQ8D073 | 10000 | 74627 | 223,881 | 0 | 8,107 | 223,881 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Short 5x DE000SQ8D1G6 | DE000SQ8D1G6 | 10000 | 1715 | 60,025 | 0 | 4,121 | 60,025 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC 1&1 AG Long 16 13-Dec-23 | DE000HC8J5J8 | 10000 | 11494 | 172,41 | 0 | 0 | 172,41 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 7x DE000SQ8D081 | DE000SQ8D081 | 10000 | 18215 | 255,01 | 0 | 5,116 | 255,01 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 7x DE000SQ8D099 | DE000SQ8D099 | 10000 | 13889 | 138,89 | 0 | 4,772 | 138,89 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Long 3x DE000SQ8D1J0 | DE000SQ8D1J0 | 10000 | 17391 | 95,651 | 0 | 1,872 | 95,651 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Short 3x DE000SQ8D1R3 | DE000SQ8D1R3 | 10000 | 1379 | 96,53 | 0 | 2,495 | 96,53 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Long 2x DE000SQ8D1H4 | DE000SQ8D1H4 | 10000 | 4535 | 65,758 | 0 | 1,009 | 65,758 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Short 5x DE000SQ8D1Q5 | DE000SQ8D1Q5 | 10000 | 13072 | 156,864 | 0 | 3,918 | 156,864 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 5x DE000SQ8D2P5 | DE000SQ8D2P5 | 10000 | 717 | 186,42 | 0 | 4,019 | 186,42 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 7x DE000SQ8D1A9 | DE000SQ8D1A9 | 10000 | 11403 | 262,269 | 0 | 7,270 | 262,269 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Short 3x DE000SQ8D1T9 | DE000SQ8D1T9 | 10000 | 400000 | 200 | 0 | 2,405 | 200 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 3x DE000SQ8D2N0 | DE000SQ8D2N0 | 10000 | 250 | 112,5 | 0 | 2,020 | 112,5 | 0 | 10 | 10 |
| CL SG Teva Pharmaceutical Industries Ltd Long 5x DE000SQ8D1K8 | DE000SQ8D1K8 | 10000 | 6223 | 308,039 | 0 | 3,349 | 308,039 | 0 | 10 | 10 |
| CL SG Teva Pharmaceutical Industries Ltd Short 5x DE000SQ8D1U7 | DE000SQ8D1U7 | 10000 | 3984 | 398,4 | 0 | 5,848 | 398,4 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Short 5x DE000SQ8D1V5 | DE000SQ8D1V5 | 10000 | 232558 | 232,558 | 0 | 3,539 | 232,558 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 7x DE000SQ8D1B7 | DE000SQ8D1B7 | 10000 | 304 | 206,72 | 0 | 5,211 | 206,72 | 0 | 10 | 10 |
| CL SG Walmart Inc (All Sessions) Long 7x DE000SQ8D1C5 | DE000SQ8D1C5 | 10000 | 1266 | 158,25 | 0 | 4,349 | 158,25 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Short 3x DE000SQ8EZL8 | DE000SQ8EZL8 | 10000 | 2016 | 107,856 | 0 | 2,848 | 107,856 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 40 15-Dec-23 | DE000SQ8GC21 | 10000 | 11905 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Inditex SA Long 34.5 15-Dec-23 | DE000SQ8GC47 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| CL SG Inditex SA Short 3x DE000SQ8EZW5 | DE000SQ8EZW5 | 10000 | 2904 | 30,492 | 0 | 2,238 | 30,492 | 0 | 10 | 10 |
| CL SG Inditex SA Short 8x DE000SQ8EZJ2 | DE000SQ8EZJ2 | 10000 | 38911 | 97,278 | 0 | 7,110 | 97,278 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 8x DE000SQ8EZ18 | DE000SQ8EZ18 | 10000 | 250000 | 250 | 0 | 6,327 | 250 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 12x DE000SQ8EZX0 | DE000SQ8EZX0 | 10000 | 243902 | 121,951 | 0 | 4,874 | 121,951 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 220 21-Jun-24 | DE000SQ8GC96 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 8x DE000SQ8EZH6 | DE000SQ8EZH6 | 10000 | 983 | 78,64 | 0 | 6,254 | 78,64 | 0 | 10 | 10 |
| CL SG CompuGroup Medical AG Long 5x DE000SV1XH22 | DE000SV1XH22 | 10000 | 4466 | 122,815 | 0 | 3,030 | 122,815 | 0 | 10 | 10 |
| CL SG CompuGroup Medical AG Long 3x DE000SV1XH14 | DE000SV1XH14 | 10000 | 2000 | 76 | 0 | 1,720 | 76 | 0 | 10 | 10 |
| CL SG CTS Eventim AG Long 5x DE000SV1XH55 | DE000SV1XH55 | 10000 | 2298 | 91,92 | 0 | 3,587 | 91,92 | 0 | 10 | 10 |
| CL SG CTS Eventim AG Long 3x DE000SV1XH48 | DE000SV1XH48 | 10000 | 1256 | 50,24 | 0 | 1,907 | 50,24 | 0 | 10 | 10 |
| CL SG CTT-Correios de Portugal SA Long 3x DE000SV1XH63 | DE000SV1XH63 | 10000 | 1292 | 83,98 | 0 | 1,874 | 83,98 | 0 | 10 | 10 |
| CL SG Daimler Truck Holding AG Long 5x DE000SV1XH89 | DE000SV1XH89 | 10000 | 2509 | 48,926 | 0 | 3,463 | 48,926 | 0 | 10 | 10 |
| CL SG Daimler Truck Holding AG Long 3x DE000SV1XH71 | DE000SV1XH71 | 10000 | 1493 | 29,86 | 0 | 1,867 | 29,86 | 0 | 10 | 10 |
| CL SG Deutsche Pfandbriefbank AG Long 3x DE000SV1XH97 | DE000SV1XH97 | 10000 | 4409 | 68,340 | 0 | 1,910 | 68,340 | 0 | 10 | 10 |
| CL SG Deutz AG Long 3x DE000SV1XJA3 | DE000SV1XJA3 | 10000 | 3330 | 84,915 | 0 | 1,835 | 84,915 | 0 | 10 | 10 |
| CL SG Deutz AG Long 5x DE000SV1XJB1 | DE000SV1XJB1 | 10000 | 11099 | 138,738 | 0 | 3,370 | 138,738 | 0 | 10 | 10 |
| CL SG Duerr AG Long 3x DE000SV1XJE5 | DE000SV1XJE5 | 10000 | 6916 | 86,45 | 0 | 1,955 | 86,45 | 0 | 10 | 10 |
| CL SG DWS Group GmbH & Co. KGaA Long 5x DE000SV1XJH8 | DE000SV1XJH8 | 10000 | 1342 | 134,2 | 0 | 3,587 | 134,2 | 0 | 10 | 10 |
| CL SG DWS Group GmbH & Co. KGaA Long 3x DE000SV1XJG0 | DE000SV1XJG0 | 10000 | 1059 | 79,425 | 0 | 1,907 | 79,425 | 0 | 10 | 10 |
| CL SG Eckert & Ziegler AG Long 3x DE000SV1XJJ4 | DE000SV1XJJ4 | 10000 | 5869 | 70,428 | 0 | 2,226 | 70,428 | 0 | 10 | 10 |
| CL SG Encavis AG Long 3x DE000SV1XJK2 | DE000SV1XJK2 | 10000 | 2988 | 55,278 | 0 | 1,982 | 55,278 | 0 | 10 | 10 |
| CL SG Encavis AG Long 5x DE000SV1XJL0 | DE000SV1XJL0 | 10000 | 9479 | 90,051 | 0 | 3,830 | 90,051 | 0 | 10 | 10 |
| WR UC Covestro AG Short 50 13-Dec-23 | DE000HC98PL5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| CL SG Erste Group Bank AG Long 5x DE000SV1XJN6 | DE000SV1XJN6 | 10000 | 1499 | 59,96 | 0 | 3,589 | 59,96 | 0 | 10 | 10 |
| CL SG Erste Group Bank AG Long 3x DE000SV1XJM8 | DE000SV1XJM8 | 10000 | 1076 | 37,66 | 0 | 1,906 | 37,66 | 0 | 10 | 10 |
| CL SG Evonik Industries AG Long 5x DE000SV1XJR7 | DE000SV1XJR7 | 10000 | 2740 | 57,54 | 0 | 3,427 | 57,54 | 0 | 10 | 10 |
| CL SG Evonik Industries AG Long 3x DE000SV1XJQ9 | DE000SV1XJQ9 | 10000 | 1585 | 31,7 | 0 | 1,855 | 31,7 | 0 | 10 | 10 |
| CL SG Fielmann Aktiengesellschaft Long 5x DE000SV1XJT3 | DE000SV1XJT3 | 10000 | 610 | 161,65 | 0 | 3,448 | 161,65 | 0 | 10 | 10 |
| CL SG Fielmann Aktiengesellschaft Long 3x DE000SV1XJS5 | DE000SV1XJS5 | 10000 | 637 | 95,55 | 0 | 1,861 | 95,55 | 0 | 10 | 10 |
| CL SG Fraport AG Frankfurt Airport Services Worldwide Long 5x DE000SV1XJV9 | DE000SV1XJV9 | 10000 | 2667 | 86,678 | 0 | 4,044 | 86,678 | 0 | 10 | 10 |
| CL SG FUCHS SE Long 3x DE000SV1XJW7 | DE000SV1XJW7 | 10000 | 980 | 68,6 | 0 | 1,932 | 68,6 | 0 | 10 | 10 |
| CL SG FUCHS SE Long 5x DE000SV1XJX5 | DE000SV1XJX5 | 10000 | 1192 | 113,24 | 0 | 3,674 | 113,24 | 0 | 10 | 10 |
| CL SG Galp Energia SGPS SA Long 5x DE000SV1XJZ0 | DE000SV1XJZ0 | 10000 | 546 | 62,79 | 0 | 3,369 | 62,79 | 0 | 10 | 10 |
| CL SG Galp Energia SGPS SA Long 3x DE000SV1XJY3 | DE000SV1XJY3 | 10000 | 587 | 38,155 | 0 | 1,836 | 38,155 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 680 15-Mar-24 | DE000SV187Y9 | 10000 | 2098 | 10,49 | 0 | 0 | 10,49 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 680 21-Jun-24 | DE000SV187Z6 | 10000 | 2023 | 10,115 | 0 | 0 | 10,115 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 3x DE000SV164Z5 | DE000SV164Z5 | 10000 | 1887 | 122,655 | 0 | 1,853 | 122,655 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 190 21-Jun-24 | DE000SV18031 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 3x DE000SV16514 | DE000SV16514 | 10000 | 1488 | 29,76 | 0 | 1,532 | 29,76 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Short 5x DE000SV165E7 | DE000SV165E7 | 10000 | 1064 | 42,56 | 0 | 3,119 | 42,56 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 5x DE000SV16522 | DE000SV16522 | 10000 | 2506 | 51,373 | 0 | 2,879 | 51,373 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Short 3x DE000SV165F4 | DE000SV165F4 | 10000 | 919 | 27,57 | 0 | 2,013 | 27,57 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 10x DE000SV166N6 | DE000SV166N6 | 10000 | 31546 | 110,411 | 0 | 8,666 | 110,411 | 0 | 10 | 10 |
| CL SG BAE Systems PLC Long 3x DE000SV16530 | DE000SV16530 | 10000 | 712 | 35,6 | 0 | 1,667 | 35,6 | 0 | 10 | 10 |
| CL SG BAE Systems PLC Long 5x DE000SV16548 | DE000SV16548 | 10000 | 674 | 60,66 | 0 | 3,178 | 60,66 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 2x DE000SV16407 | DE000SV16407 | 10000 | 1531 | 76,55 | 0 | 0,977 | 76,55 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 10x DE000SV163Y0 | DE000SV163Y0 | 10000 | 11442 | 331,818 | 0 | 8,078 | 331,818 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 21 15-Dec-23 | DE000SV18WR3 | 10000 | 454545 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Barrick Gold Corp (US) Long 5x DE000SV16423 | DE000SV16423 | 10000 | 2517 | 225,272 | 0 | 3,167 | 225,272 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Long 3x DE000SV16415 | DE000SV16415 | 10000 | 1490 | 141,55 | 0 | 1,732 | 141,55 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Short 3x DE000SV163U8 | DE000SV163U8 | 10000 | 1086 | 157,47 | 0 | 2,741 | 157,47 | 0 | 10 | 10 |
| WR SG BASF SE Long 47.5 15-Dec-23 | DE000SV18XR1 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.75 15-Dec-23 | DE000SV18XS9 | 10000 | 5988 | 59,88 | 0 | 0 | 59,88 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5 15-Dec-23 | DE000SV18XT7 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5 15-Mar-24 | DE000SV18XU5 | 10000 | 312500 | 1406,25 | 0 | 0 | 1406,25 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Long 10x DE000SV163Z7 | DE000SV163Z7 | 10000 | 442 | 214,37 | 0 | 7,324 | 214,37 | 0 | 10 | 10 |
| CL SG BHP Group PLC (LSE) Long 5x DE000SV16563 | DE000SV16563 | 10000 | 1381 | 62,145 | 0 | 3,123 | 62,145 | 0 | 10 | 10 |
| CL SG BHP Group PLC (LSE) Short 3x DE000SV165G2 | DE000SV165G2 | 10000 | 1427 | 35,675 | 0 | 2,224 | 35,675 | 0 | 10 | 10 |
| CL SG BHP Group PLC (LSE) Long 3x DE000SV16555 | DE000SV16555 | 10000 | 1042 | 36,47 | 0 | 1,659 | 36,47 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Short 3x DE000SV163V6 | DE000SV163V6 | 10000 | 710 | 85,2 | 0 | 3,183 | 85,2 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 2x DE000SV16431 | DE000SV16431 | 10000 | 2103 | 54,678 | 0 | 1,128 | 54,678 | 0 | 10 | 10 |
| CL SG BP PLC Short 3x DE000SV165H0 | DE000SV165H0 | 10000 | 1236 | 30,9 | 0 | 2,061 | 30,9 | 0 | 10 | 10 |
| CL SG BP PLC Long 3x DE000SV16571 | DE000SV16571 | 10000 | 1175 | 29,375 | 0 | 1,402 | 29,375 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Long 8x DE000SU15RG4 | DE000SU15RG4 | 10000 | 755 | 173,65 | 0 | 6,634 | 173,65 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) - A Short 3x DE000SU15RL4 | DE000SU15RL4 | 10000 | 1195 | 35,85 | 0 | 3,186 | 35,85 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 290 20-Sep-24 | DE000SU17LH1 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 85 15-Dec-23 | DE000SV1J9D7 | 10000 | 128205 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Short 32 13-Dec-23 | DE000HC5EB79 | 10000 | 555556 | 555,556 | 0 | 0 | 555,556 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 122 13-Dec-23 | DE000HC5HXW8 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 124 13-Dec-23 | DE000HC5HXX6 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 126 13-Dec-23 | DE000HC5HXY4 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Long 5x DE000SU15N93 | DE000SU15N93 | 10000 | 1068 | 112,14 | 0 | 3,290 | 112,14 | 0 | 10 | 10 |
| CL SG Veeva Systems Inc Long 5x DE000SU15PB9 | DE000SU15PB9 | 10000 | 933 | 181,935 | 0 | 3,282 | 181,935 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 220 15-Dec-23 | DE000SV1J9U1 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 240 15-Dec-23 | DE000SV1J9V9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 128 13-Dec-23 | DE000HC5HXZ1 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 130 13-Dec-23 | DE000HC5HY04 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 132 13-Dec-23 | DE000HC5HY12 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 134 13-Dec-23 | DE000HC5HY20 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 136 13-Dec-23 | DE000HC5HY38 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 138 13-Dec-23 | DE000HC5HY46 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 105 15-Dec-23 | DE000SV1J6S1 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Short 5x DE000SU15RF6 | DE000SU15RF6 | 10000 | 1085 | 54,25 | 0 | 3,863 | 54,25 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 16 15-Dec-23 | DE000SV1KFY8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 4.5 15-Dec-23 | DE000SV1KGE8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 5 15-Dec-23 | DE000SV1KGF5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 5 15-Mar-24 | DE000SV1KGG3 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Short 5x DE000SQ4Z729 | DE000SQ4Z729 | 10000 | 1546 | 54,11 | 0 | 4,405 | 54,11 | 0 | 10 | 10 |
| CL UC France 40 Long 2x DE000HC0CYV0 | DE000HC0CYV0 | 10000 | 543 | 5,43 | 0 | 5,073 | 5,43 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 8x DE000SN427E1 | DE000SN427E1 | 10000 | 8681 | 73,789 | 0 | 5,405 | 73,789 | 0 | 10 | 10 |
| CL SG Renault SA Short 7x DE000SQ1WS79 | DE000SQ1WS79 | 10000 | 87719 | 131,579 | 0 | 7,655 | 131,579 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Short 3x DE000SN79U21 | DE000SN79U21 | 10000 | 5222 | 114,884 | 0 | 2,717 | 114,884 | 0 | 10 | 10 |
| CL SG Kellogg Co Long 3x DE000SH85T81 | DE000SH85T81 | 10000 | 2407 | 114,333 | 0 | 1,562 | 114,333 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 5x DE000SQ4UW49 | DE000SQ4UW49 | 10000 | 2142 | 55,692 | 0 | 2,865 | 55,692 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Long 3x DE000SQ40RH8 | DE000SQ40RH8 | 10000 | 8453 | 38,039 | 0 | 1,863 | 38,039 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11 17-Jan-24 | DE000HD0A5A2 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 180 15-Mar-24 | DE000SQ6EY03 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Continental AG Long 75 17-Jan-24 | DE000HD0A5E4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| CL SG Sodexo Short 5x DE000SQ6BR39 | DE000SQ6BR39 | 10000 | 3097 | 52,649 | 0 | 4,053 | 52,649 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 10 15-Mar-24 | DE000SQ6F635 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 3x DE000SQ6EYE0 | DE000SQ6EYE0 | 10000 | 1264 | 31,6 | 0 | 2,297 | 31,6 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 5x DE000SQ6EYF7 | DE000SQ6EYF7 | 10000 | 6911 | 48,377 | 0 | 3,631 | 48,377 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Short 5x DE000SQ6EYJ9 | DE000SQ6EYJ9 | 10000 | 276 | 140,76 | 0 | 5,270 | 140,76 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Short 5x DE000SQ6EYK7 | DE000SQ6EYK7 | 10000 | 6427 | 99,619 | 0 | 3,595 | 99,619 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 15x DE000SQ6EYB6 | DE000SQ6EYB6 | 10000 | 1667 | 41,675 | 0 | 6,241 | 41,675 | 0 | 10 | 10 |
| WR SG Inditex SA Long 29.5 15-Dec-23 | DE000SQ6F2F6 | 10000 | 5988 | 29,94 | 0 | 0 | 29,94 | 0 | 10 | 10 |
| WR UC Symrise AG Long 102 13-Dec-23 | DE000HD0B8Y5 | 10000 | 41667 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| CL SG Germany 40 Short 12x DE000SQ74T59 | DE000SQ74T59 | 10000 | 5858 | 11,716 | 0 | 5,181 | 11,716 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 7x DE000SQ74T75 | DE000SQ74T75 | 10000 | 4439 | 66,585 | 0 | 4,699 | 66,585 | 0 | 10 | 10 |
| CL SG Repsol SA Short 10x DE000SQ74UB4 | DE000SQ74UB4 | 10000 | 8496 | 106,2 | 0 | 10,145 | 106,2 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Short 3x DE000SQ74T67 | DE000SQ74T67 | 10000 | 125000 | 250 | 0 | 2,774 | 250 | 0 | 10 | 10 |
| CL SG Solaria Energia y Medio Ambiente SA Short 5x DE000SQ74T83 | DE000SQ74T83 | 10000 | 2180 | 78,48 | 0 | 5,466 | 78,48 | 0 | 10 | 10 |
| CL UC France 40 Long 17x DE000HD0B5N4 | DE000HD0B5N4 | 10000 | 435 | 41,325 | 0 | 32,548 | 41,325 | 0 | 10 | 10 |
| CL UC France 40 Long 22x DE000HD0B5P9 | DE000HD0B5P9 | 10000 | 361 | 54,15 | 0 | 38,118 | 54,15 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD0B5Q7 | DE000HD0B5Q7 | 10000 | 325 | 61,75 | 0 | 40,879 | 61,75 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD0B5R5 | DE000HD0B5R5 | 10000 | 264 | 121,44 | 0 | 47,260 | 121,44 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC EU Stocks 50 Long 25x DE000HD0B5S3 | DE000HD0B5S3 | 10000 | 216 | 61,56 | 0 | 30,938 | 61,56 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD0B5H6 | DE000HD0B5H6 | 10000 | 203 | 61,915 | 0 | 26,696 | 61,915 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD0B5J2 | DE000HD0B5J2 | 10000 | 372 | 120,9 | 0 | 75,501 | 120,9 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD0B5L8 | DE000HD0B5L8 | 10000 | 123 | 122,385 | 0 | 27,404 | 122,385 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 85 15-Dec-23 | DE000SQ77K30 | 10000 | 14706 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Short 75 15-Dec-23 | DE000SQ77M04 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 11x DE000HD05EB3 | DE000HD05EB3 | 10000 | 645 | 54,825 | 0 | 27,815 | 54,825 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 18x DE000HD05EC1 | DE000HD05EC1 | 10000 | 640 | 89,6 | 0 | 45,975 | 89,6 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD05ED9 | DE000HD05ED9 | 10000 | 871 | 121,94 | 0 | 77,245 | 121,94 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 20x DE000HD05EE7 | DE000HD05EE7 | 10000 | 328 | 98,4 | 0 | 30,580 | 98,4 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 21x DE000HD05EF4 | DE000HD05EF4 | 10000 | 318 | 103,35 | 0 | 31,295 | 103,35 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD05EG2 | DE000HD05EG2 | 10000 | 291 | 122,22 | 0 | 34,338 | 122,22 | 0 | 10 | 10 |
| CL SG Coloplast AS Long 5x DE000SU15RN0 | DE000SU15RN0 | 10000 | 637 | 50,96 | 0 | 2,397 | 50,96 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Short 5x DE000SN2Q295 | DE000SN2Q295 | 10000 | 83333 | 208,333 | 0 | 3,554 | 208,333 | 0 | 10 | 10 |
| CL SG Snam SpA Short 5x DE000SH7ZQ14 | DE000SH7ZQ14 | 10000 | 2837 | 56,74 | 0 | 4,517 | 56,74 | 0 | 10 | 10 |
| CL SG Peloton Interactive Inc (All Sessions) Short 3x DE000SQ822M3 | DE000SQ822M3 | 10000 | 784 | 223,44 | 0 | 2,971 | 223,44 | 0 | 10 | 10 |
| CL SG Phillips 66 Long 5x DE000SQ824L1 | DE000SQ824L1 | 10000 | 1359 | 176,67 | 0 | 2,670 | 176,67 | 0 | 10 | 10 |
| CL SG Phillips 66 Short 3x DE000SQ822R2 | DE000SQ822R2 | 10000 | 1938 | 106,59 | 0 | 2,073 | 106,59 | 0 | 10 | 10 |
| CL SG Phillips 66 Long 3x DE000SQ824K3 | DE000SQ824K3 | 10000 | 984 | 108,24 | 0 | 1,464 | 108,24 | 0 | 10 | 10 |
| CL SG Phillips 66 Short 5x DE000SQ822Q4 | DE000SQ822Q4 | 10000 | 4134 | 169,494 | 0 | 3,274 | 169,494 | 0 | 10 | 10 |
| CL SG Procter & Gamble Co (All Sessions) Long 3x DE000SQ824M9 | DE000SQ824M9 | 10000 | 908 | 68,1 | 0 | 1,467 | 68,1 | 0 | 10 | 10 |
| CL SG Procter & Gamble Co (All Sessions) Long 5x DE000SQ824N7 | DE000SQ824N7 | 10000 | 934 | 107,41 | 0 | 2,680 | 107,41 | 0 | 10 | 10 |
| CL SG Procter & Gamble Co (All Sessions) Short 5x DE000SQ822S0 | DE000SQ822S0 | 10000 | 1808 | 108,48 | 0 | 3,303 | 108,48 | 0 | 10 | 10 |
| CL SG Procter & Gamble Co (All Sessions) Short 3x DE000SQ822T8 | DE000SQ822T8 | 10000 | 1355 | 67,75 | 0 | 2,084 | 67,75 | 0 | 10 | 10 |
| CL SG Procter & Gamble Co (All Sessions) Long 10x DE000SQ82003 | DE000SQ82003 | 10000 | 1359 | 217,44 | 0 | 7,469 | 217,44 | 0 | 10 | 10 |
| CL SG Raytheon Technologies Corp (All Sessions) Long 3x DE000S-Q824P2 | DE000SQ824P2 | 10000 | 2639 | 60,697 | 0 | 1,615 | 60,697 | 0 | 10 | 10 |
| CL SG Raytheon Technologies Corp (All Sessions) Long 5x DE000S-Q824Q0 | DE000SQ824Q0 | 10000 | 12953 | 103,624 | 0 | 2,986 | 103,624 | 0 | 10 | 10 |
| CL SG Raytheon Technologies Corp (All Sessions) Short 3x DE000S-Q822V4 | DE000SQ822V4 | 10000 | 641 | 60,895 | 0 | 2,275 | 60,895 | 0 | 10 | 10 |
| CL SG Raytheon Technologies Corp (All Sessions) Short 5x DE000S-Q822U6 | DE000SQ822U6 | 10000 | 602 | 99,33 | 0 | 3,605 | 99,33 | 0 | 10 | 10 |
| CL SG Starbucks Corp Short 5x DE000SQ822W2 | DE000SQ822W2 | 10000 | 1410 | 98,7 | 0 | 3,165 | 98,7 | 0 | 10 | 10 |
| CL SG Starbucks Corp Long 5x DE000SQ824S6 | DE000SQ824S6 | 10000 | 2450 | 102,9 | 0 | 2,801 | 102,9 | 0 | 10 | 10 |
| CL SG Starbucks Corp Long 10x DE000SQ82011 | DE000SQ82011 | 10000 | 33670 | 202,02 | 0 | 8,175 | 202,02 | 0 | 10 | 10 |
| CL SG Starbucks Corp Short 3x DE000SQ822X0 | DE000SQ822X0 | 10000 | 1065 | 58,575 | 0 | 2,034 | 58,575 | 0 | 10 | 10 |
| CL SG Starbucks Corp Long 3x DE000SQ824R8 | DE000SQ824R8 | 10000 | 1479 | 59,16 | 0 | 1,508 | 59,16 | 0 | 10 | 10 |
| CL SG Teladoc Health Inc Long 3x DE000SQ824T4 | DE000SQ824T4 | 10000 | 11236 | 117,978 | 0 | 2,043 | 117,978 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Short 3x DE000SQ82201 | DE000SQ82201 | 10000 | 1513 | 98,345 | 0 | 2,609 | 98,345 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Long 3x DE000SQ824W8 | DE000SQ824W8 | 10000 | 1996 | 74,85 | 0 | 1,649 | 74,85 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Short 3x DE000SQ82227 | DE000SQ82227 | 10000 | 1121 | 72,865 | 0 | 2,223 | 72,865 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Long 5x DE000SQ824X6 | DE000SQ824X6 | 10000 | 4926 | 123,15 | 0 | 3,092 | 123,15 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Short 5x DE000SQ82219 | DE000SQ82219 | 10000 | 1812 | 117,78 | 0 | 3,472 | 117,78 | 0 | 10 | 10 |
| CL SG Wheaton Precious Metals Corp (US) Long 3x DE000SQ820T2 | DE000SQ820T2 | 10000 | 1001 | 60,06 | 0 | 2,051 | 60,06 | 0 | 10 | 10 |
| CL SG Wheaton Precious Metals Corp (US) Short 3x DE000SQ82243 | DE000SQ82243 | 10000 | 1980 | 67,32 | 0 | 3,270 | 67,32 | 0 | 10 | 10 |
| CL SG Wheaton Precious Metals Corp (US) Short 5x DE000SQ82235 | DE000SQ82235 | 10000 | 4468 | 111,7 | 0 | 5,451 | 111,7 | 0 | 10 | 10 |
| CL SG Wheaton Precious Metals Corp (US) Long 5x DE000SQ820U0 | DE000SQ820U0 | 10000 | 1433 | 100,31 | 0 | 3,738 | 100,31 | 0 | 10 | 10 |
| CL SG Zscaler Inc Long 5x DE000SQ824Z1 | DE000SQ824Z1 | 10000 | 2095 | 228,355 | 0 | 3,291 | 228,355 | 0 | 10 | 10 |
| CL SG Zscaler Inc Long 3x DE000SQ824Y4 | DE000SQ824Y4 | 10000 | 776 | 139,68 | 0 | 1,809 | 139,68 | 0 | 10 | 10 |
| CL SG Zscaler Inc Short 3x DE000SQ82268 | DE000SQ82268 | 10000 | 11136 | 139,2 | 0 | 2,761 | 139,2 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Long 5x DE000SQ83142 | DE000SQ83142 | 10000 | 4593 | 174,534 | 0 | 2,900 | 174,534 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Long 3x DE000SQ83134 | DE000SQ83134 | 10000 | 2096 | 103,752 | 0 | 1,588 | 103,752 | 0 | 10 | 10 |
| CL SG Abbott Laboratories Long 5x DE000SQ83167 | DE000SQ83167 | 10000 | 2119 | 105,95 | 0 | 2,972 | 105,95 | 0 | 10 | 10 |
| CL SG Abbott Laboratories Long 3x DE000SQ83159 | DE000SQ83159 | 10000 | 1403 | 63,135 | 0 | 1,612 | 63,135 | 0 | 10 | 10 |
| CL SG Align Technology Inc Long 3x DE000SQ83175 | DE000SQ83175 | 10000 | 10341 | 139,604 | 0 | 1,822 | 139,604 | 0 | 10 | 10 |
| CL SG Altria Group Inc Long 3x DE000SQ83191 | DE000SQ83191 | 10000 | 1667 | 66,68 | 0 | 1,577 | 66,68 | 0 | 10 | 10 |
| CL SG Altria Group Inc Long 5x DE000SQ832A7 | DE000SQ832A7 | 10000 | 2732 | 109,28 | 0 | 2,867 | 109,28 | 0 | 10 | 10 |
| CL SG American Tower Corporation (REIT) Long 5x DE000SQ832C3 | DE000SQ832C3 | 10000 | 3295 | 202,643 | 0 | 2,914 | 202,643 | 0 | 10 | 10 |
| CL SG American Tower Corporation (REIT) Long 3x DE000SQ832B5 | DE000SQ832B5 | 10000 | 1681 | 126,075 | 0 | 1,593 | 126,075 | 0 | 10 | 10 |
| CL SG Analog Devices Inc Long 3x DE000SQ832D1 | DE000SQ832D1 | 10000 | 1590 | 71,55 | 0 | 1,592 | 71,55 | 0 | 10 | 10 |
| CL SG Analog Devices Inc Long 5x DE000SQ832E9 | DE000SQ832E9 | 10000 | 2896 | 110,048 | 0 | 2,915 | 110,048 | 0 | 10 | 10 |
| WR UC DHL Group Long 35 17-Jan-24 | DE000HDOA5M7 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 180 15-Dec-23 | DE000SQ850J0 | 10000 | 19608 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 130 15-Dec-23 | DE000SQ850L6 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| CL SG Atlassian Corp PLC Long 3x DE000SQ84EA9 | DE000SQ84EA9 | 10000 | 2329 | 119,944 | 0 | 1,848 | 119,944 | 0 | 10 | 10 |
| CL SG Atlassian Corp PLC Long 5x DE000SQ84EB7 | DE000SQ84EB7 | 10000 | 12594 | 195,207 | 0 | 3,410 | 195,207 | 0 | 10 | 10 |
| WR UC Eni SpA Short 15 13-Dec-23 | DE000HDOA5V8 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Kering Long 380 13-Dec-23 | DE000HDOA3B5 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Banco Santander SA (ES) Short 3.25 15-Dec-23 | DE000SQ85ZT1 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.1 15-Dec-23 | DE000SQ85ZR5 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.9 15-Dec-23 | DE000SQ85ZQ7 | 10000 | 270270 | 1081,08 | 0 | 0 | 1081,08 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.7 15-Dec-23 | DE000SQ85ZP9 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 2.75 15-Dec-23 | DE000SQ85ZS3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 2.75 15-Mar-24 | DE000SQ85ZU9 | 10000 | 357143 | 1428,572 | 0 | 0 | 1428,572 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4 21-Jun-24 | DE000SQ85ZV7 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 8x DE000S-U15PM6 | DE000SU15PM6 | 10000 | 1250 | 175 | 0 | 7,536 | 175 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6.5 15-Dec-23 | DE000SQ85Z41 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6 15-Dec-23 | DE000SQ85Z33 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.25 15-Dec-23 | DE000SQ85Z25 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.75 15-Dec-23 | DE000SQ85Z17 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6 15-Mar-24 | DE000SQ85Z58 | 10000 | 156250 | 703,125 | 0 | 0 | 703,125 | 0 | 10 | 10 |
| CL SG Bristol-Myers Squibb Co Long 5x DE000SQ832G4 | DE000SQ832G4 | 10000 | 9775 | 122,188 | 0 | 2,857 | 122,188 | 0 | 10 | 10 |
| CL SG Bristol-Myers Squibb Co Long 3x DE000SQ832F6 | DE000SQ832F6 | 10000 | 3522 | 73,962 | 0 | 1,573 | 73,962 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 3x DE000SQ832H2 | DE000SQ832H2 | 10000 | 5456 | 76,384 | 0 | 1,849 | 76,384 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 5x DE000SQ832J8 | DE000SQ832J8 | 10000 | 333333 | 333,333 | 0 | 3,312 | 333,333 | 0 | 10 | 10 |
| CL SG Ciena Corp Long 3x DE000SQ832K6 | DE000SQ832K6 | 10000 | 1792 | 107,52 | 0 | 1,834 | 107,52 | 0 | 10 | 10 |
| CL SG CME Group Inc (US) Long 3x DE000SQ832L4 | DE000SQ832L4 | 10000 | 777 | 85,47 | 0 | 1,462 | 85,47 | 0 | 10 | 10 |
| CL SG CME Group Inc (US) Long 5x DE000SQ832M2 | DE000SQ832M2 | 10000 | 753 | 143,07 | 0 | 2,661 | 143,07 | 0 | 10 | 10 |
| CL SG Cognizant Technology Solutions Corp Long 5x DE000SQ832P5 | DE000SQ832P5 | 10000 | 1337 | 140,385 | 0 | 2,925 | 140,385 | 0 | 10 | 10 |
| CL SG Cognizant Technology Solutions Corp Long 3x DE000SQ832N0 | DE000SQ832N0 | 10000 | 1048 | 83,84 | 0 | 1,595 | 83,84 | 0 | 10 | 10 |
| CL SG Colgate-Palmolive Co Long 3x DE000SQ832Q3 | DE000SQ832Q3 | 10000 | 970 | 63,05 | 0 | 1,480 | 63,05 | 0 | 10 | 10 |
| CL SG Colgate-Palmolive Co Long 5x DE000SQ832R1 | DE000SQ832R1 | 10000 | 1056 | 105,6 | 0 | 2,717 | 105,6 | 0 | 10 | 10 |
| CL SG Comcast Corp - Class A Long 3x DE000SQ832S9 | DE000SQ832S9 | 10000 | 990 | 108,9 | 0 | 1,584 | 108,9 | 0 | 10 | 10 |
| CL SG Comcast Corp - Class A Long 5x DE000SQ832T7 | DE000SQ832T7 | 10000 | 1264 | 183,28 | 0 | 2,887 | 183,28 | 0 | 10 | 10 |
| CL SG Corning Inc Long 3x DE000SQ832U5 | DE000SQ832U5 | 10000 | 2444 | 69,654 | 0 | 1,610 | 69,654 | 0 | 10 | 10 |
| CL SG Corning Inc Long 5x DE000SQ832V3 | DE000SQ832V3 | 10000 | 5507 | 118,401 | 0 | 2,969 | 118,401 | 0 | 10 | 10 |
| CL SG Coupang Inc Long 3x DE000SQ832W1 | DE000SQ832W1 | 10000 | 1661 | 74,745 | 0 | 1,877 | 74,745 | 0 | 10 | 10 |
| CL SG CRISPR Therapeutic SA Long 3x DE000SQ84EC5 | DE000SQ84EC5 | 10000 | 1121 | 297,065 | 0 | 2,196 | 297,065 | 0 | 10 | 10 |
| CL SG Datadog Inc Long 3x DE000SQ832X9 | DE000SQ832X9 | 10000 | 1218 | 66,99 | 0 | 1,858 | 66,99 | 0 | 10 | 10 |
| CL SG Dollar Tree Inc Long 3x DE000SQ832Z4 | DE000SQ832Z4 | 10000 | 3070 | 64,47 | 0 | 1,788 | 64,47 | 0 | 10 | 10 |
| CL SG Dollar Tree Inc Long 5x DE000SQ83209 | DE000SQ83209 | 10000 | 23923 | 107,654 | 0 | 3,229 | 107,654 | 0 | 10 | 10 |
| CL SG DoorDash Inc Long 5x DE000SQ83225 | DE000SQ83225 | 10000 | 1059 | 148,26 | 0 | 3,843 | 148,26 | 0 | 10 | 10 |
| CL SG CSX Corp Long 5x DE000SQ851H2 | DE000SQ851H2 | 10000 | 1335 | 100,125 | 0 | 2,952 | 100,125 | 0 | 10 | 10 |
| CL SG Darden Restaurants Inc Long 5x DE000SQ851J8 | DE000SQ851J8 | 10000 | 1096 | 98,64 | 0 | 3,012 | 98,64 | 0 | 10 | 10 |
| CL SG Digital Realty Trust Inc Long 5x DE000SQ851K6 | DE000SQ851K6 | 10000 | 1083 | 124,545 | 0 | 3,633 | 124,545 | 0 | 10 | 10 |
| CL SG Domino's Pizza Inc Long 5x DE000SQ851L4 | DE000SQ851L4 | 10000 | 2313 | 156,128 | 0 | 2,923 | 156,128 | 0 | 10 | 10 |
| CL SG Edwards Lifesciences Corp Long 5x DE000SQ851M2 | DE000SQ851M2 | 10000 | 4850 | 160,05 | 0 | 3,313 | 160,05 | 0 | 10 | 10 |
| CL SG Fiserv Inc Long 5x DE000SQ851N0 | DE000SQ851N0 | 10000 | 1188 | 285,12 | 0 | 2,920 | 285,12 | 0 | 10 | 10 |
| CL SG Gartner Inc Long 5x DE000SQ851Q3 | DE000SQ851Q3 | 10000 | 741 | 129,675 | 0 | 3,560 | 129,675 | 0 | 10 | 10 |
| CL SG Global Payments Inc Long 5x DE000SQ851R1 | DE000SQ851R1 | 10000 | 3668 | 181,566 | 0 | 3,497 | 181,566 | 0 | 10 | 10 |
| CL SG GLOBALFOUNDRIES Inc Long 5x DE000SQ851S9 | DE000SQ851S9 | 10000 | 11905 | 113,098 | 0 | 3,924 | 113,098 | 0 | 10 | 10 |
| CL SG Block (H&R) Inc Long 5x DE000SQ851T7 | DE000SQ851T7 | 10000 | 798 | 103,74 | 0 | 3,890 | 103,74 | 0 | 10 | 10 |
| CL SG HDFC Bank Ltd - ADR Long 5x DE000SQ85048 | DE000SQ85048 | 10000 | 3909 | 109,452 | 0 | 2,793 | 109,452 | 0 | 10 | 10 |
| CL SG Hewlett Packard Enterprise Company Long 5x DE000SQ851U5 | DE000SQ851U5 | 10000 | 2886 | 115,44 | 0 | 2,943 | 115,44 | 0 | 10 | 10 |
| CL SG Hilton Worldwide Holdings Inc Long 5x DE000SQ851V3 | DE000SQ851V3 | 10000 | 939 | 107,985 | 0 | 3,061 | 107,985 | 0 | 10 | 10 |
| CL SG Hormel Foods Corp Long 5x DE000SQ851W1 | DE000SQ851W1 | 10000 | 9132 | 127,848 | 0 | 3,447 | 127,848 | 0 | 10 | 10 |
| CL SG Howmet Aerospace Inc Long 5x DE000SQ851X9 | DE000SQ851X9 | 10000 | 712 | 103,24 | 0 | 3,532 | 103,24 | 0 | 10 | 10 |
| CL SG HP Inc (All Sessions) Long 5x DE000SQ851Y7 | DE000SQ851Y7 | 10000 | 2602 | 170,431 | 0 | 2,979 | 170,431 | 0 | 10 | 10 |
| CL SG ICICI Bank Ltd - ADR Long 5x DE000SQ85055 | DE000SQ85055 | 10000 | 1082 | 108,2 | 0 | 2,833 | 108,2 | 0 | 10 | 10 |
| CL SG Illinois Tool Works Inc Long 5x DE000SQ851Z4 | DE000SQ851Z4 | 10000 | 1517 | 121,36 | 0 | 2,892 | 121,36 | 0 | 10 | 10 |
| CL SG Incyte Corp Ltd Long 5x DE000SQ85105 | DE000SQ85105 | 10000 | 12407 | 204,716 | 0 | 2,855 | 204,716 | 0 | 10 | 10 |
| CL SG Infosys Ltd - ADR Long 5x DE000SQ85063 | DE000SQ85063 | 10000 | 3434 | 111,605 | 0 | 3,711 | 111,605 | 0 | 10 | 10 |
| CL SG JB Hunt Transport Services Inc Long 5x DE000SQ85113 | DE000SQ85113 | 10000 | 2432 | 179,968 | 0 | 2,815 | 179,968 | 0 | 10 | 10 |
| CL SG Kimberly-Clark Corp Long 5x DE000SQ85121 | DE000SQ85121 | 10000 | 1650 | 107,25 | 0 | 2,958 | 107,25 | 0 | 10 | 10 |
| CL SG Kinder Morgan Inc Long 5x DE000SQ85139 | DE000SQ85139 | 10000 | 1795 | 107,7 | 0 | 2,983 | 107,7 | 0 | 10 | 10 |
| CL SG Match Group Inc Long 5x DE000SQ85147 | DE000SQ85147 | 10000 | 56497 | 197,740 | 0 | 3,442 | 197,740 | 0 | 10 | 10 |
| CL SG Mettler-Toledo International Inc Long 5x DE000SQ85154 | DE000SQ85154 | 10000 | 12804 | 217,668 | 0 | 3,266 | 217,668 | 0 | 10 | 10 |
| CL SG Mondelez International Inc Long 5x DE000SQ85162 | DE000SQ85162 | 10000 | 934 | 163,45 | 0 | 2,494 | 163,45 | 0 | 10 | 10 |
| CL SG MongoDB Inc Long 5x DE000SQ85170 | DE000SQ85170 | 10000 | 566 | 147,16 | 0 | 3,406 | 147,16 | 0 | 10 | 10 |
| CL SG Monster Beverage Corp Long 5x DE000SQ85188 | DE000SQ85188 | 10000 | 1355 | 223,575 | 0 | 2,953 | 223,575 | 0 | 10 | 10 |
| CL SG Norfolk Southern Corp Long 5x DE000SQ85196 | DE000SQ85196 | 10000 | 2330 | 142,13 | 0 | 2,861 | 142,13 | 0 | 10 | 10 |
| CL SG Nucor Corp Long 5x DE000SQ852A5 | DE000SQ852A5 | 10000 | 4018 | 295,323 | 0 | 2,917 | 295,323 | 0 | 10 | 10 |
| CL SG O'Reilly Automotive Inc Long 5x DE000SQ852B3 | DE000SQ852B3 | 10000 | 864 | 164,16 | 0 | 3,010 | 164,16 | 0 | 10 | 10 |
| CL SG Paychex Inc Long 5x DE000SQ852C1 | DE000SQ852C1 | 10000 | 1441 | 122,485 | 0 | 3,031 | 122,485 | 0 | 10 | 10 |
| CL SG Qorvo Inc Long 5x DE000SQ852D9 | DE000SQ852D9 | 10000 | 4263 | 242,991 | 0 | 3,469 | 242,991 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Quanta Services Inc Long 5x DE000SQ852E7 | DE000SQ852E7 | 10000 | 1056 | 174,24 | 0 | 3,060 | 174,24 | 0 | 10 | 10 |
| CL SG Rockwell Automation Inc Long 5x DE000SQ852F4 | DE000SQ852F4 | 10000 | 3436 | 137,44 | 0 | 3,534 | 137,44 | 0 | 10 | 10 |
| CL SG Ross Stores Inc Long 5x DE000SQ852G2 | DE000SQ852G2 | 10000 | 936 | 102,96 | 0 | 2,966 | 102,96 | 0 | 10 | 10 |
| CL SG Southwestern Energy Co Long 5x DE000SQ852H0 | DE000SQ852H0 | 10000 | 1192 | 292,04 | 0 | 3,262 | 292,04 | 0 | 10 | 10 |
| CL SG Stryker Corp Long 5x DE000SQ852J6 | DE000SQ852J6 | 10000 | 1052 | 173,58 | 0 | 2,756 | 173,58 | 0 | 10 | 10 |
| CL SG Sysco Corp Long 5x DE000SQ852L2 | DE000SQ852L2 | 10000 | 2258 | 104,997 | 0 | 2,939 | 104,997 | 0 | 10 | 10 |
| CL SG T Rowe Price Group Inc Long 5x DE000SQ852M0 | DE000SQ852M0 | 10000 | 5596 | 153,89 | 0 | 3,445 | 153,89 | 0 | 10 | 10 |
| CL SG Teledyne Technologies Inc Long 5x DE000SQ852N8 | DE000SQ852N8 | 10000 | 2843 | 203,275 | 0 | 3,304 | 203,275 | 0 | 10 | 10 |
| CL SG TJX Cos Inc Long 5x DE000SQ852P3 | DE000SQ852P3 | 10000 | 806 | 104,78 | 0 | 2,686 | 104,78 | 0 | 10 | 10 |
| CL SG TransDigm Group Inc Long 5x DE000SQ852Q1 | DE000SQ852Q1 | 10000 | 469 | 143,045 | 0 | 2,960 | 143,045 | 0 | 10 | 10 |
| CL SG Tyson Foods Inc Long 5x DE000SQ852R9 | DE000SQ852R9 | 10000 | 11891 | 130,801 | 0 | 2,866 | 130,801 | 0 | 10 | 10 |
| CL SG Union Pacific Corp Long 5x DE000SQ852S7 | DE000SQ852S7 | 10000 | 1027 | 164,32 | 0 | 2,942 | 164,32 | 0 | 10 | 10 |
| CL SG United Rentals Inc Long 5x DE000SQ852T5 | DE000SQ852T5 | 10000 | 3772 | 115,046 | 0 | 2,875 | 115,046 | 0 | 10 | 10 |
| CL SG Veeva Systems Inc Long 5x DE000SQ852U3 | DE000SQ852U3 | 10000 | 3911 | 183,817 | 0 | 3,415 | 183,817 | 0 | 10 | 10 |
| CL SG VF Corp Long 5x DE000SQ852V1 | DE000SQ852V1 | 10000 | 196078 | 196,078 | 0 | 4,154 | 196,078 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 2x DE000SH85W03 | DE000SH85W03 | 10000 | 28329 | 70,823 | 0 | 1,711 | 70,823 | 0 | 10 | 10 |
| CL SG NVR Inc Short 5x DE000SN7B9K1 | DE000SN7B9K1 | 10000 | 25575 | 191,813 | 0 | 3,531 | 191,813 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 4x DE000SQ4N451 | DE000SQ4N451 | 10000 | 1701 | 8,505 | 0 | 1,376 | 8,505 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 1x DE000SQ4N485 | DE000SQ4N485 | 10000 | 1106 | 55,3 | 0 | 0,448 | 55,3 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 10x DE000SQ4N4H0 | DE000SQ4N4H0 | 10000 | 8157 | 40,785 | 0 | 4,234 | 40,785 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 6x DE000SQ4N436 | DE000SQ4N436 | 10000 | 2551 | 12,755 | 0 | 1,980 | 12,755 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 8x DE000SQ4N4J6 | DE000SQ4N4J6 | 10000 | 4337 | 21,685 | 0 | 3,212 | 21,685 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 2x DE000SQ4N477 | DE000SQ4N477 | 10000 | 1248 | 6,24 | 0 | 0,760 | 6,24 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 15x DE000SQ4N4F4 | DE000SQ4N4F4 | 10000 | 64103 | 32,052 | 0 | 6,586 | 32,052 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 3x DE000SQ4N469 | DE000SQ4N469 | 10000 | 1439 | 7,195 | 0 | 1,068 | 7,195 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Long 7x DE000SQ4Z8E4 | DE000SQ4Z8E4 | 10000 | 743 | 74,3 | 0 | 5,354 | 74,3 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Long 10x DE000SQ4Z8F1 | DE000SQ4Z8F1 | 10000 | 1314 | 105,12 | 0 | 8,743 | 105,12 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Short 3x DE000SQ4Z5X0 | DE000SQ4Z5X0 | 10000 | 2516 | 28,934 | 0 | 2,208 | 28,934 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Long 2x DE000SQ40PU5 | DE000SQ40PU5 | 10000 | 737 | 18,425 | 0 | 0,900 | 18,425 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Long 5x DE000SQ40PW1 | DE000SQ40PW1 | 10000 | 638 | 47,85 | 0 | 3,030 | 47,85 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Short 7x DE000SQ4Z5D2 | DE000SQ4Z5D2 | 10000 | 15625 | 62,5 | 0 | 5,675 | 62,5 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Short 5x DE000SQ4Z5W2 | DE000SQ4Z5W2 | 10000 | 5653 | 45,224 | 0 | 3,499 | 45,224 | 0 | 10 | 10 |
| CL SG ABB Ltd (SE) Long 3x DE000SQ40PV3 | DE000SQ40PV3 | 10000 | 673 | 30,285 | 0 | 1,600 | 30,285 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD09WK8 | DE000HD09WK8 | 10000 | 177 | 121,245 | 0 | 26,244 | 121,245 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 115 15-Dec-23 | DE000SQ438V9 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 10x DE000SQ4Z4M6 | DE000SQ4Z4M6 | 10000 | 90909 | 136,364 | 0 | 8,110 | 136,364 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Short 5x DE000SQ4Z5Y8 | DE000SQ4Z5Y8 | 10000 | 9225 | 50,738 | 0 | 3,667 | 50,738 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Long 7x DE000SQ4Z8G9 | DE000SQ4Z8G9 | 10000 | 831 | 66,48 | 0 | 5,040 | 66,48 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Long 3x DE000SQ40PX9 | DE000SQ40PX9 | 10000 | 644 | 32,2 | 0 | 1,573 | 32,2 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Long 5x DE000SQ40PY7 | DE000SQ40PY7 | 10000 | 642 | 48,15 | 0 | 2,912 | 48,15 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Short 3x DE000SQ4Z5Z5 | DE000SQ4Z5Z5 | 10000 | 3112 | 29,564 | 0 | 2,281 | 29,564 | 0 | 10 | 10 |
| CL SG Ambu AS Long 2x DE000SQ4UYT9 | DE000SQ4UYT9 | 10000 | 1063 | 26,575 | 0 | 0,992 | 26,575 | 0 | 10 | 10 |
| CL SG Ambu AS Long 3x DE000SQ4UYU7 | DE000SQ4UYU7 | 10000 | 1447 | 36,175 | 0 | 1,779 | 36,175 | 0 | 10 | 10 |
| CL SG Ambu AS Short 3x DE000SQ4UVX7 | DE000SQ4UVX7 | 10000 | 3729 | 41,019 | 0 | 2,727 | 41,019 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 10x DE000SQ4Z794 | DE000SQ4Z794 | 10000 | 1613 | 177,43 | 0 | 8,844 | 177,43 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Short 5x DE000SQ4Z505 | DE000SQ4Z505 | 10000 | 3547 | 51,432 | 0 | 3,633 | 51,432 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Long 5x DE000SQ40P05 | DE000SQ40P05 | 10000 | 1156 | 52,02 | 0 | 2,960 | 52,02 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Short 3x DE000SQ4Z513 | DE000SQ4Z513 | 10000 | 1869 | 28,035 | 0 | 2,277 | 28,035 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Long 3x DE000SQ40PZ4 | DE000SQ40PZ4 | 10000 | 947 | 28,41 | 0 | 1,598 | 28,41 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Long 7x DE000SQ4Z8H7 | DE000SQ4Z8H7 | 10000 | 1767 | 70,68 | 0 | 5,138 | 70,68 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Long 3x DE000SQ4WYP3 | DE000SQ4WYP3 | 10000 | 1449 | 28,98 | 0 | 1,459 | 28,98 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Short 3x DE000SQ4WYH0 | DE000SQ4WYH0 | 10000 | 1185 | 23,7 | 0 | 1,947 | 23,7 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Short 5x DE000SQ4WYG2 | DE000SQ4WYG2 | 10000 | 1603 | 40,075 | 0 | 3,054 | 40,075 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Short 8x DE000SQ4WYD9 | DE000SQ4WYD9 | 10000 | 3568 | 67,792 | 0 | 5,600 | 67,792 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Long 2x DE000SQ4WYN8 | DE000SQ4WYN8 | 10000 | 1225 | 18,375 | 0 | 0,812 | 18,375 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Short 10x DE000SQ4WYC1 | DE000SQ4WYC1 | 10000 | 7435 | 81,785 | 0 | 7,400 | 81,785 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Long 5x DE000SQ4WYQ1 | DE000SQ4WYQ1 | 10000 | 2359 | 48,360 | 0 | 2,805 | 48,360 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Long 6x DE000SQ4WY29 | DE000SQ4WY29 | 10000 | 3270 | 58,86 | 0 | 3,503 | 58,86 | 0 | 10 | 10 |
| CL SG Autoliv Inc (SE) Long 5x DE000SQ40P54 | DE000SQ40P54 | 10000 | 1112 | 61,16 | 0 | 3,565 | 61,16 | 0 | 10 | 10 |
| CL SG Autoliv Inc (SE) Long 3x DE000SQ40P47 | DE000SQ40P47 | 10000 | 855 | 38,475 | 0 | 1,898 | 38,475 | 0 | 10 | 10 |
| CL SG Autoliv Inc (SE) Short 5x DE000SQ4Z547 | DE000SQ4Z547 | 10000 | 9074 | 58,981 | 0 | 4,309 | 58,981 | 0 | 10 | 10 |
| CL SG AutoStore Holdings Limited Long 3x DE000SQ4UWY3 | DE000SQ4UWY3 | 10000 | 7022 | 42,132 | 0 | 2,043 | 42,132 | 0 | 10 | 10 |
| CL SG Bankinter SA Short 7x DE000SQ6XNW5 | DE000SQ6XNW5 | 10000 | 11507 | 80,549 | 0 | 7,173 | 80,549 | 0 | 10 | 10 |
| CL SG DoorDash Inc Long 3x DE000SQ83217 | DE000SQ83217 | 10000 | 676 | 87,88 | 0 | 1,986 | 87,88 | 0 | 10 | 10 |
| CL SG Dropbox Inc Long 5x DE000SQ83241 | DE000SQ83241 | 10000 | 1156 | 115,6 | 0 | 3,311 | 115,6 | 0 | 10 | 10 |
| CL SG Dropbox Inc Long 3x DE000SQ83233 | DE000SQ83233 | 10000 | 855 | 68,4 | 0 | 1,815 | 68,4 | 0 | 10 | 10 |
| CL SG Duke Energy Corp Long 3x DE000SQ83258 | DE000SQ83258 | 10000 | 1502 | 67,59 | 0 | 1,580 | 67,59 | 0 | 10 | 10 |
| CL SG Duke Energy Corp Long 5x DE000SQ83266 | DE000SQ83266 | 10000 | 2313 | 109,868 | 0 | 2,878 | 109,868 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Electronic Arts Inc Long 5x DE000SQ83282 | DE000SQ83282 | 10000 | 655 | 153,925 | 0 | 2,874 | 153,925 | 0 | 10 | 10 |
| CL SG Electronic Arts Inc Long 3x DE000SQ83274 | DE000SQ83274 | 10000 | 699 | 90,87 | 0 | 1,578 | 90,87 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 3x DE000SQ84ED3 | DE000SQ84ED3 | 10000 | 473 | 80,41 | 0 | 1,557 | 80,41 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 5x DE000SQ84EE1 | DE000SQ84EE1 | 10000 | 344 | 130,72 | 0 | 2,803 | 130,72 | 0 | 10 | 10 |
| CL SG Franco-Nevada Corp Long 5x DE000SQ84EG6 | DE000SQ84EG6 | 10000 | 4235 | 139,755 | 0 | 3,519 | 139,755 | 0 | 10 | 10 |
| CL SG Franco-Nevada Corp Long 3x DE000SQ84EF8 | DE000SQ84EF8 | 10000 | 1949 | 77,96 | 0 | 1,885 | 77,96 | 0 | 10 | 10 |
| CL SG General Mills Inc Long 5x DE000SQ833G2 | DE000SQ833G2 | 10000 | 3042 | 109,512 | 0 | 2,889 | 109,512 | 0 | 10 | 10 |
| CL SG General Mills Inc Long 3x DE000SQ833F4 | DE000SQ833F4 | 10000 | 1795 | 62,825 | 0 | 1,584 | 62,825 | 0 | 10 | 10 |
| CL SG Hershey Co Long 5x DE000SQ833J6 | DE000SQ833J6 | 10000 | 4235 | 182,105 | 0 | 2,912 | 182,105 | 0 | 10 | 10 |
| CL SG Hershey Co Long 3x DE000SQ833H0 | DE000SQ833H0 | 10000 | 2207 | 110,35 | 0 | 1,591 | 110,35 | 0 | 10 | 10 |
| CL SG HubSpot Inc Long 3x DE000SQ833P3 | DE000SQ833P3 | 10000 | 808 | 117,16 | 0 | 1,877 | 117,16 | 0 | 10 | 10 |
| CL SG HubSpot Inc Long 5x DE000SQ833Q1 | DE000SQ833Q1 | 10000 | 1435 | 193,725 | 0 | 3,497 | 193,725 | 0 | 10 | 10 |
| CL SG IDEXX Laboratories Inc Long 5x DE000SQ833S7 | DE000SQ833S7 | 10000 | 3642 | 163,89 | 0 | 2,967 | 163,89 | 0 | 10 | 10 |
| CL SG IDEXX Laboratories Inc Long 3x DE000SQ833R9 | DE000SQ833R9 | 10000 | 1739 | 104,34 | 0 | 1,608 | 104,34 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 3x DE000SQ833T5 | DE000SQ833T5 | 10000 | 18315 | 137,363 | 0 | 1,585 | 137,363 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 56 17-Jan-24 | DE000HD0A6J1 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 145 13-Dec-23 | DE000HD0A6S2 | 10000 | 5848 | 29,24 | 0 | 0 | 29,24 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.95 15-Dec-23 | DE000SQ850C5 | 10000 | 322581 | 2096,777 | 0 | 0 | 2096,777 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Short 1.55 15-Dec-23 | DE000SQ850E1 | 10000 | 400000 | 2600 | 0 | 0 | 2600 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.15 15-Dec-23 | DE000SQ850D3 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Short 1.5 15-Mar-24 | DE000SQ850F8 | 10000 | 117647 | 764,706 | 0 | 0 | 764,706 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.25 21-Jun-24 | DE000SQ850G6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Intuit Inc Long 5x DE000SQ833W9 | DE000SQ833W9 | 10000 | 555 | 155,4 | 0 | 2,917 | 155,4 | 0 | 10 | 10 |
| CL SG Intuit Inc Long 3x DE000SQ833V1 | DE000SQ833V1 | 10000 | 566 | 93,39 | 0 | 1,593 | 93,39 | 0 | 10 | 10 |
| CL SG Intuitive Surgical Inc Long 3x DE000SQ833X7 | DE000SQ833X7 | 10000 | 631 | 59,945 | 0 | 1,582 | 59,945 | 0 | 10 | 10 |
| CL SG Intuitive Surgical Inc Long 5x DE000SQ833Y5 | DE000SQ833Y5 | 10000 | 649 | 103,84 | 0 | 2,880 | 103,84 | 0 | 10 | 10 |
| CL SG The Kraft Heinz Company Long 3x DE000SQ833K4 | DE000SQ833K4 | 10000 | 1623 | 170,415 | 0 | 1,470 | 170,415 | 0 | 10 | 10 |
| CL SG The Kraft Heinz Company Long 5x DE000SQ833L2 | DE000SQ833L2 | 10000 | 2550 | 270,3 | 0 | 2,558 | 270,3 | 0 | 10 | 10 |
| CL SG Lemonade Inc Long 3x DE000SQ833Z2 | DE000SQ833Z2 | 10000 | 8163 | 97,956 | 0 | 2,099 | 97,956 | 0 | 10 | 10 |
| CL SG Lowe's Cos Inc Long 3x DE000SQ83308 | DE000SQ83308 | 10000 | 1585 | 110,95 | 0 | 1,456 | 110,95 | 0 | 10 | 10 |
| CL SG Lowe's Cos Inc Long 5x DE000SQ83316 | DE000SQ83316 | 10000 | 2742 | 180,972 | 0 | 2,643 | 180,972 | 0 | 10 | 10 |
| CL SG Lululemon Athletica Inc Long 5x DE000SQ83332 | DE000SQ83332 | 10000 | 564 | 101,52 | 0 | 2,873 | 101,52 | 0 | 10 | 10 |
| CL SG Lululemon Athletica Inc Long 3x DE000SQ83324 | DE000SQ83324 | 10000 | 588 | 61,74 | 0 | 1,578 | 61,74 | 0 | 10 | 10 |
| CL SG Lyft Inc (All Sessions) Long 3x DE000SQ83340 | DE000SQ83340 | 10000 | 4450 | 157,975 | 0 | 2,159 | 157,975 | 0 | 10 | 10 |
| WR UC Accor SA Long 29.681846 13-Dec-23 | DE000HB84A82 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Accor SA Long 30.671241 13-Dec-23 | DE000HB84A90 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Accor SA Long 33.639426 13-Dec-23 | DE000HB84AA2 | 10000 | 625000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR UC Accor SA Long 28.692452 13-Dec-23 | DE000HB8AS73 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| CL SG Accor SA Short 5x DE000SQ77KY0 | DE000SQ77KY0 | 10000 | 3347 | 56,899 | 0 | 4,243 | 56,899 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 9x DE000HCSFAV2 | DE000HCSFAV2 | 10000 | 13158 | 65,79 | 0 | 198,992 | 65,79 | 0 | 10 | 10 |
| WR UC Accor SA Long 31.660636 13-Dec-23 | DE000HB8MNJ1 | 10000 | 178571 | 267,857 | 0 | 0 | 267,857 | 0 | 10 | 10 |
| WR UC Accor SA Long 32.650031 13-Dec-23 | DE000HB8MKN9 | 10000 | 526316 | 789,474 | 0 | 0 | 789,474 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 5x DE000SQ4N444 | DE000SQ4N444 | 10000 | 2057 | 10,285 | 0 | 1,679 | 10,285 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 12x DE000SQ4N4G2 | DE000SQ4N4G2 | 10000 | 16920 | 16,92 | 0 | 5,024 | 16,92 | 0 | 10 | 10 |
| CL SG Orange SA Short 7x DE000SH86WH0 | DE000SH86WH0 | 10000 | 5774 | 69,288 | 0 | 6,368 | 69,288 | 0 | 10 | 10 |
| CL SG Orion Oyj Short 3x DE000SQ4MN08 | DE000SQ4MN08 | 10000 | 735 | 40,425 | 0 | 2,613 | 40,425 | 0 | 10 | 10 |
| CL SG Orion Oyj Short 5x DE000SQ4MNZ6 | DE000SQ4MNZ6 | 10000 | 820 | 61,5 | 0 | 4,124 | 61,5 | 0 | 10 | 10 |
| CL SG Outokumpu OYJ Short 3x DE000SQ4MN16 | DE000SQ4MN16 | 10000 | 1189 | 41,615 | 0 | 2,786 | 41,615 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 78 13-Dec-23 | DE000HD07QR9 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Sixt AG Long 86 13-Dec-23 | DE000HD07QZ2 | 10000 | 12821 | 128,21 | 0 | 0 | 128,21 | 0 | 10 | 10 |
| WR UC Evotec AG Long 16 13-Dec-23 | DE000HD07Q86 | 10000 | 3802 | 57,03 | 0 | 0 | 57,03 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Short 3x DE000SQ4Z562 | DE000SQ4Z562 | 10000 | 2086 | 44,849 | 0 | 2,637 | 44,849 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Long 3x DE000SQ40P62 | DE000SQ40P62 | 10000 | 1786 | 44,65 | 0 | 1,901 | 44,65 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Long 5x DE000SQ40P70 | DE000SQ40P70 | 10000 | 5244 | 76,038 | 0 | 3,601 | 76,038 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Short 5x DE000SQ4Z554 | DE000SQ4Z554 | 10000 | 6460 | 74,29 | 0 | 4,183 | 74,29 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.5 15-Dec-23 | DE000SQ43807 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| CL SG Bavarian Nordic AS Short 3x DE000SQ4UV08 | DE000SQ4UV08 | 10000 | 1406 | 56,24 | 0 | 3,846 | 56,24 | 0 | 10 | 10 |
| CL SG Bavarian Nordic AS Long 2x DE000SQ4UY99 | DE000SQ4UY99 | 10000 | 3028 | 33,308 | 0 | 0,970 | 33,308 | 0 | 10 | 10 |
| CL SG Bavarian Nordic AS Long 3x DE000SQ4UYZ6 | DE000SQ4UYZ6 | 10000 | 16584 | 49,752 | 0 | 1,677 | 49,752 | 0 | 10 | 10 |
| CL SG Beijer Ref AB (publ) Long 3x DE000SQ40P88 | DE000SQ40P88 | 10000 | 4963 | 54,593 | 0 | 1,850 | 54,593 | 0 | 10 | 10 |
| CL SG Betsson AB Long 3x DE000SQ40P96 | DE000SQ40P96 | 10000 | 556 | 52,82 | 0 | 1,833 | 52,82 | 0 | 10 | 10 |
| CL SG Betsson AB Short 5x DE000SQ4Z570 | DE000SQ4Z570 | 10000 | 19417 | 97,085 | 0 | 4,498 | 97,085 | 0 | 10 | 10 |
| CL SG Betsson AB Long 5x DE000SQ40QA5 | DE000SQ40QA5 | 10000 | 575 | 89,125 | 0 | 3,361 | 89,125 | 0 | 10 | 10 |
| CL SG Societe BIC SA Long 7x DE000SQ4Z463 | DE000SQ4Z463 | 10000 | 3423 | 128,363 | 0 | 5,769 | 128,363 | 0 | 10 | 10 |
| CL SG Boliden AB Long 3x DE000SQ40QC1 | DE000SQ40QC1 | 10000 | 3215 | 28,935 | 0 | 1,876 | 28,935 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Boliden AB Short 7x DE000SQ4Z5F7 | DE000SQ4Z5F7 | 10000 | 7289 | 65,601 | 0 | 6,602 | 65,601 | 0 | 10 | 10 |
| CL SG Boliden AB Short 3x DE000SQ4Z596 | DE000SQ4Z596 | 10000 | 1138 | 28,45 | 0 | 2,615 | 28,45 | 0 | 10 | 10 |
| CL SG Boliden AB Long 2x DE000SQ40QB3 | DE000SQ40QB3 | 10000 | 1905 | 19,05 | 0 | 1,036 | 19,05 | 0 | 10 | 10 |
| CL SG Boliden AB Short 5x DE000SQ4Z588 | DE000SQ4Z588 | 10000 | 2210 | 47,515 | 0 | 4,170 | 47,515 | 0 | 10 | 10 |
| CL SG Boliden AB Long 7x DE000SQ4Z8J3 | DE000SQ4Z8J3 | 10000 | 344828 | 172,414 | 0 | 6,054 | 172,414 | 0 | 10 | 10 |
| CL SG Boliden AB Long 5x DE000SQ40QD9 | DE000SQ40QD9 | 10000 | 15015 | 45,045 | 0 | 3,584 | 45,045 | 0 | 10 | 10 |
| CL SG France 40 Short 1x DE000SQ4TNF3 | DE000SQ4TNF3 | 10000 | 1099 | 5,495 | 0 | 0,453 | 5,495 | 0 | 10 | 10 |
| CL SG France 40 Long 2x DE000SQ4TPG6 | DE000SQ4TPG6 | 10000 | 855 | 8,55 | 0 | 0,450 | 8,55 | 0 | 10 | 10 |
| CL SG France 40 Short 3x DE000SQ4TNE6 | DE000SQ4TNE6 | 10000 | 1481 | 7,405 | 0 | 1,083 | 7,405 | 0 | 10 | 10 |
| CL SG France 40 Long 5x DE000SQ4TPK8 | DE000SQ4TPK8 | 10000 | 838 | 16,76 | 0 | 1,377 | 16,76 | 0 | 10 | 10 |
| CL SG France 40 Long 4x DE000SQ4TPJ0 | DE000SQ4TPJ0 | 10000 | 825 | 12,375 | 0 | 1,070 | 12,375 | 0 | 10 | 10 |
| CL SG France 40 Short 5x DE000SQ4TNC0 | DE000SQ4TNC0 | 10000 | 2177 | 15,239 | 0 | 1,716 | 15,239 | 0 | 10 | 10 |
| CL SG France 40 Short 4x DE000SQ4TND8 | DE000SQ4TND8 | 10000 | 1776 | 17,76 | 0 | 1,398 | 17,76 | 0 | 10 | 10 |
| CL SG France 40 Long 3x DE000SQ4TPH4 | DE000SQ4TPH4 | 10000 | 830 | 12,45 | 0 | 0,760 | 12,45 | 0 | 10 | 10 |
| CL SG France 40 Short 6x DE000SQ4TNB2 | DE000SQ4TNB2 | 10000 | 2724 | 19,068 | 0 | 2,032 | 19,068 | 0 | 10 | 10 |
| CL SG Carlsberg AS - B Short 3x DE000SQ4UV24 | DE000SQ4UV24 | 10000 | 993 | 34,755 | 0 | 2,209 | 34,755 | 0 | 10 | 10 |
| CL SG Carlsberg AS - B Short 5x DE000SQ4UV16 | DE000SQ4UV16 | 10000 | 1167 | 58,35 | 0 | 3,472 | 58,35 | 0 | 10 | 10 |
| CL SG Carlsberg AS - B Long 5x DE000SQ4UY13 | DE000SQ4UY13 | 10000 | 2165 | 61,703 | 0 | 3,079 | 61,703 | 0 | 10 | 10 |
| CL SG Carlsberg AS - B Long 7x DE000SQ4UYF8 | DE000SQ4UYF8 | 10000 | 3827 | 86,108 | 0 | 5,453 | 86,108 | 0 | 10 | 10 |
| CL SG Carlsberg AS - B Long 3x DE000SQ4UY05 | DE000SQ4UY05 | 10000 | 1429 | 35,725 | 0 | 1,627 | 35,725 | 0 | 10 | 10 |
| CL SG Castellum AB Short 5x DE000SQ4Z6A6 | DE000SQ4Z6A6 | 10000 | 44444 | 66,666 | 0 | 4,404 | 66,666 | 0 | 10 | 10 |
| CL SG Castellum AB Long 5x DE000SQ40QF4 | DE000SQ40QF4 | 10000 | 2838 | 62,436 | 0 | 3,434 | 62,436 | 0 | 10 | 10 |
| CL SG Castellum AB Short 3x DE000SQ4Z6B4 | DE000SQ4Z6B4 | 10000 | 4965 | 39,72 | 0 | 2,718 | 39,72 | 0 | 10 | 10 |
| CL SG Castellum AB Long 3x DE000SQ40QE7 | DE000SQ40QE7 | 10000 | 1151 | 40,285 | 0 | 1,847 | 40,285 | 0 | 10 | 10 |
| CL SG Medtronic Inc Long 5x DE000SQ84EK8 | DE000SQ84EK8 | 10000 | 2286 | 108,585 | 0 | 2,852 | 108,585 | 0 | 10 | 10 |
| CL SG Medtronic Inc Long 3x DE000SQ84EJ0 | DE000SQ84EJ0 | 10000 | 1460 | 65,7 | 0 | 1,572 | 65,7 | 0 | 10 | 10 |
| CL SG Microchip Technology Inc Long 5x DE000SQ83381 | DE000SQ83381 | 10000 | 3419 | 172,660 | 0 | 2,822 | 172,660 | 0 | 10 | 10 |
| CL SG Microchip Technology Inc Long 3x DE000SQ83373 | DE000SQ83373 | 10000 | 1577 | 102,505 | 0 | 1,562 | 102,505 | 0 | 10 | 10 |
| CL SG Mosaic Co Long 5x DE000SQ834A3 | DE000SQ834A3 | 10000 | 20243 | 182,187 | 0 | 3,424 | 182,187 | 0 | 10 | 10 |
| CL SG Mosaic Co Long 3x DE000SQ83399 | DE000SQ83399 | 10000 | 4082 | 106,132 | 0 | 1,854 | 106,132 | 0 | 10 | 10 |
| CL SG NetEase Inc - ADR Long 5x DE000SQ84EM4 | DE000SQ84EM4 | 10000 | 727 | 243,545 | 0 | 4,001 | 243,545 | 0 | 10 | 10 |
| CL SG NetEase Inc - ADR Long 3x DE000SQ84EL6 | DE000SQ84EL6 | 10000 | 626 | 140,85 | 0 | 2,033 | 140,85 | 0 | 10 | 10 |
| CL SG Ohta Inc Long 3x DE000SQ834B1 | DE000SQ834B1 | 10000 | 2717 | 119,548 | 0 | 1,813 | 119,548 | 0 | 10 | 10 |
| CL SG On Holding AG Long 3x DE000SQ84EN2 | DE000SQ84EN2 | 10000 | 1372 | 109,76 | 0 | 1,954 | 109,76 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Long 3x DE000SQ834D7 | DE000SQ834D7 | 10000 | 4488 | 80,784 | 0 | 1,836 | 80,784 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Long 5x DE000SQ834E5 | DE000SQ834E5 | 10000 | 32154 | 144,693 | 0 | 3,368 | 144,693 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Long 3x DE000SQ834F2 | DE000SQ834F2 | 10000 | 614 | 61,4 | 0 | 1,611 | 61,4 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Long 5x DE000SQ834G0 | DE000SQ834G0 | 10000 | 742 | 100,17 | 0 | 2,974 | 100,17 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 67.5 15-Dec-23 | DE000SQ850T9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 62.5 15-Dec-23 | DE000SQ850S1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Philip Morris International Inc Long 3x DE000SQ834H8 | DE000SQ834H8 | 10000 | 1401 | 98,07 | 0 | 1,448 | 98,07 | 0 | 10 | 10 |
| CL SG Philip Morris International Inc Long 5x DE000SQ834J4 | DE000SQ834J4 | 10000 | 2011 | 169,930 | 0 | 2,618 | 169,930 | 0 | 10 | 10 |
| CL SG Quantumscape Corp Long 3x DE000SQ834K2 | DE000SQ834K2 | 10000 | 51020 | 178,57 | 0 | 2,047 | 178,57 | 0 | 10 | 10 |
| CL SG Samsung Electronics Co Ltd - GDR Long 5x DE000SQ84EQ5 | DE000SQ84EQ5 | 10000 | 1042 | 78,15 | 0 | 3,149 | 78,15 | 0 | 10 | 10 |
| CL SG Samsung Electronics Co Ltd - GDR Long 3x DE000SQ84EP7 | DE000SQ84EP7 | 10000 | 890 | 48,95 | 0 | 1,667 | 48,95 | 0 | 10 | 10 |
| CL SG ServiceNow Inc Long 5x DE000SQ834M8 | DE000SQ834M8 | 10000 | 420 | 102,9 | 0 | 2,889 | 102,9 | 0 | 10 | 10 |
| CL SG ServiceNow Inc Long 3x DE000SQ834L0 | DE000SQ834L0 | 10000 | 466 | 62,91 | 0 | 1,583 | 62,91 | 0 | 10 | 10 |
| CL SG Skyworks Solutions Inc Long 3x DE000SQ834N6 | DE000SQ834N6 | 10000 | 2817 | 107,046 | 0 | 1,586 | 107,046 | 0 | 10 | 10 |
| CL SG Skyworks Solutions Inc Long 5x DE000SQ834P1 | DE000SQ834P1 | 10000 | 8000 | 180 | 0 | 2,896 | 180 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Long 3x DE000SQ834Q9 | DE000SQ834Q9 | 10000 | 4158 | 114,345 | 0 | 1,850 | 114,345 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Long 5x DE000SQ834R7 | DE000SQ834R7 | 10000 | 16611 | 191,027 | 0 | 3,411 | 191,027 | 0 | 10 | 10 |
| CL SG Steel Dynamics Inc Long 5x DE000SQ834T3 | DE000SQ834T3 | 10000 | 7874 | 181,102 | 0 | 3,640 | 181,102 | 0 | 10 | 10 |
| CL SG Steel Dynamics Inc Long 3x DE000SQ834S5 | DE000SQ834S5 | 10000 | 2253 | 108,144 | 0 | 1,923 | 108,144 | 0 | 10 | 10 |
| CL SG Synopsys Inc Long 5x DE000SQ834V9 | DE000SQ834V9 | 10000 | 355 | 145,55 | 0 | 2,879 | 145,55 | 0 | 10 | 10 |
| CL SG Synopsys Inc Long 3x DE000SQ834U1 | DE000SQ834U1 | 10000 | 455 | 88,725 | 0 | 1,583 | 88,725 | 0 | 10 | 10 |
| CL SG Target Corp Long 5x DE000SQ834X5 | DE000SQ834X5 | 10000 | 10515 | 110,408 | 0 | 2,875 | 110,408 | 0 | 10 | 10 |
| CL SG Target Corp Long 3x DE000SQ834W7 | DE000SQ834W7 | 10000 | 3282 | 67,281 | 0 | 1,579 | 67,281 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.8 15-Dec-23 | DE000SQ850V5 | 10000 | 285714 | 1285,713 | 0 | 0 | 1285,713 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.25 15-Dec-23 | DE000SQ850Y9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.4 15-Dec-23 | DE000SQ850X1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.2 15-Dec-23 | DE000SQ850W3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 6x DE000SQ78JS2 | DE000SQ78JS2 | 10000 | 153846 | 230,769 | 0 | 4,517 | 230,769 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Short 5x DE000SQ78JR4 | DE000SQ78JR4 | 10000 | 1497 | 52,395 | 0 | 4,477 | 52,395 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Short 5x DE000SQ78JTO | DE000SQ78JTO | 10000 | 4625 | 191,938 | 0 | 4,367 | 191,938 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 180 21-Jun-24 | DE000SQ8BFZ6 | 10000 | 2967 | 29,67 | 0 | 0 | 29,67 | 0 | 10 | 10 |
| CL SG Viatriis Inc Long 5x DE000SQ852W9 | DE000SQ852W9 | 10000 | 5470 | 112,135 | 0 | 3,427 | 112,135 | 0 | 10 | 10 |
| CL SG YUM! Brands Inc Long 5x DE000SQ852X7 | DE000SQ852X7 | 10000 | 1745 | 113,425 | 0 | 3,069 | 113,425 | 0 | 10 | 10 |
| CL SG Zoetis Inc Long 5x DE000SQ852Y5 | DE000SQ852Y5 | 10000 | 1656 | 124,2 | 0 | 3,447 | 124,2 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG 3D Systems Corp Long 3x DE000SQ87PZ5 | DE000SQ87PZ5 | 10000 | 25253 | 151,518 | 0 | 1,474 | 151,518 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Short 5x DE000SQ87QS8 | DE000SQ87QS8 | 10000 | 1145 | 166,025 | 0 | 3,660 | 166,025 | 0 | 10 | 10 |
| CL SG Abbott Laboratories Short 5x DE000SQ87QT6 | DE000SQ87QT6 | 10000 | 1326 | 106,08 | 0 | 3,618 | 106,08 | 0 | 10 | 10 |
| CL SG Abercrombie & Fitch Co Long 2x DE000SQ87P09 | DE000SQ87P09 | 10000 | 240 | 79,2 | 0 | 1,191 | 79,2 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Short 5x DE000SQ87QW0 | DE000SQ87QW0 | 10000 | 4425 | 174,788 | 0 | 3,420 | 174,788 | 0 | 10 | 10 |
| CL SG Alteryx Inc Long 3x DE000SQ87P17 | DE000SQ87P17 | 10000 | 18484 | 129,388 | 0 | 2,127 | 129,388 | 0 | 10 | 10 |
| CL SG Altria Group Inc Short 5x DE000SQ87QY6 | DE000SQ87QY6 | 10000 | 765 | 110,925 | 0 | 3,749 | 110,925 | 0 | 10 | 10 |
| CL SG American Tower Corporation (REIT) Short 5x DE000SQ87QZ3 | DE000SQ87QZ3 | 10000 | 1949 | 200,747 | 0 | 3,618 | 200,747 | 0 | 10 | 10 |
| CL SG Analog Devices Inc Short 5x DE000SQ87Q08 | DE000SQ87Q08 | 10000 | 1508 | 113,1 | 0 | 3,684 | 113,1 | 0 | 10 | 10 |
| CL SG Bristol-Myers Squibb Co Short 5x DE000SQ87Q24 | DE000SQ87Q24 | 10000 | 251 | 121,735 | 0 | 3,747 | 121,735 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Short 5x DE000SQ87Q32 | DE000SQ87Q32 | 10000 | 1410 | 126,9 | 0 | 4,419 | 126,9 | 0 | 10 | 10 |
| CL SG Cirrus Logic Inc Long 3x DE000SQ87P25 | DE000SQ87P25 | 10000 | 3663 | 122,711 | 0 | 1,855 | 122,711 | 0 | 10 | 10 |
| CL SG CME Group Inc (US) Short 5x DE000SQ87Q40 | DE000SQ87Q40 | 10000 | 2715 | 139,823 | 0 | 3,302 | 139,823 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 110 15-Dec-23 | DE000SQ4HNC5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 5x DE000SN79UZ9 | DE000SN79UZ9 | 10000 | 1027 | 112,97 | 0 | 4,100 | 112,97 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 8x DE000SN79VP8 | DE000SN79VP8 | 10000 | 18622 | 186,22 | 0 | 7,341 | 186,22 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Short 5x DE000SN79UT2 | DE000SN79UT2 | 10000 | 2621 | 171,676 | 0 | 4,312 | 171,676 | 0 | 10 | 10 |
| CL SG Eramet Short 5x DE000SH79M60 | DE000SH79M60 | 10000 | 18282 | 82,269 | 0 | 4,632 | 82,269 | 0 | 10 | 10 |
| CL SG Esker SA Short 3x DE000SQ1C3T3 | DE000SQ1C3T3 | 10000 | 4869 | 80,339 | 0 | 3,057 | 80,339 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Short 7x DE000SH79NW3 | DE000SH79NW3 | 10000 | 42918 | 85,836 | 0 | 5,873 | 85,836 | 0 | 10 | 10 |
| CL SG COFACE SA Short 5x DE000SQ4Z4T1 | DE000SQ4Z4T1 | 10000 | 3086 | 97,209 | 0 | 4,500 | 97,209 | 0 | 10 | 10 |
| CL SG COFACE SA Long 5x DE000SQ4Z4P9 | DE000SQ4Z4P9 | 10000 | 1669 | 91,795 | 0 | 3,364 | 91,795 | 0 | 10 | 10 |
| CL SG Coinbase Global Inc (All Sessions) Long 3x DE000SQ4TNV0 | DE000SQ4TNV0 | 10000 | 612 | 186,66 | 0 | 1,601 | 186,66 | 0 | 10 | 10 |
| CL SG Coinbase Global Inc (All Sessions) Long 2x DE000SQ4TNU2 | DE000SQ4TNU2 | 10000 | 365 | 122,275 | 0 | 0,906 | 122,275 | 0 | 10 | 10 |
| CL SG Coloplast AS Long 5x DE000SQ4UY54 | DE000SQ4UY54 | 10000 | 3191 | 52,652 | 0 | 2,479 | 52,652 | 0 | 10 | 10 |
| CL SG Coloplast AS Short 5x DE000SQ4UV57 | DE000SQ4UV57 | 10000 | 1508 | 75,4 | 0 | 4,392 | 75,4 | 0 | 10 | 10 |
| CL SG Coloplast AS Short 3x DE000SQ4UV65 | DE000SQ4UV65 | 10000 | 1078 | 37,73 | 0 | 2,540 | 37,73 | 0 | 10 | 10 |
| CL SG Coloplast AS Long 7x DE000SQ4UYH4 | DE000SQ4UYH4 | 10000 | 8203 | 69,726 | 0 | 4,043 | 69,726 | 0 | 10 | 10 |
| CL SG Coloplast AS Long 3x DE000SQ4UY47 | DE000SQ4UY47 | 10000 | 1656 | 33,12 | 0 | 1,426 | 33,12 | 0 | 10 | 10 |
| CL SG D/S Norden AS Short 5x DE000SQ4UV73 | DE000SQ4UV73 | 10000 | 16502 | 99,012 | 0 | 5,103 | 99,012 | 0 | 10 | 10 |
| CL SG D/S Norden AS Long 3x DE000SQ4UY62 | DE000SQ4UY62 | 10000 | 1466 | 65,97 | 0 | 2,110 | 65,97 | 0 | 10 | 10 |
| CL SG D/S Norden AS Short 3x DE000SQ4UV81 | DE000SQ4UV81 | 10000 | 3349 | 63,631 | 0 | 3,135 | 63,631 | 0 | 10 | 10 |
| CL SG D/S Norden AS Long 5x DE000SQ4UY70 | DE000SQ4UY70 | 10000 | 4717 | 108,491 | 0 | 3,943 | 108,491 | 0 | 10 | 10 |
| CL SG Danske Bank AS Short 5x DE000SQ4UV99 | DE000SQ4UV99 | 10000 | 17825 | 53,475 | 0 | 3,769 | 53,475 | 0 | 10 | 10 |
| CL SG Danske Bank AS Long 7x DE000SQ4UYJ0 | DE000SQ4UYJ0 | 10000 | 433 | 75,775 | 0 | 4,793 | 75,775 | 0 | 10 | 10 |
| CL SG Danske Bank AS Long 2x DE000SQ4UY88 | DE000SQ4UY88 | 10000 | 538 | 21,52 | 0 | 0,859 | 21,52 | 0 | 10 | 10 |
| CL SG Danske Bank AS Long 5x DE000SQ4UZA6 | DE000SQ4UZA6 | 10000 | 373 | 54,085 | 0 | 2,793 | 54,085 | 0 | 10 | 10 |
| CL SG Danske Bank AS Long 3x DE000SQ4UY96 | DE000SQ4UY96 | 10000 | 445 | 31,15 | 0 | 1,517 | 31,15 | 0 | 10 | 10 |
| CL SG Danske Bank AS Short 3x DE000SQ4UWA3 | DE000SQ4UWA3 | 10000 | 4511 | 33,833 | 0 | 2,303 | 33,833 | 0 | 10 | 10 |
| CL SG Danske Bank AS Short 7x DE000SQ4UU09 | DE000SQ4UU09 | 10000 | 101010 | 151,515 | 0 | 6,255 | 151,515 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15200 15-Dec-23 | DE000SQ44AE3 | 10000 | 11561 | 57,805 | 0 | 0 | 57,805 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16000 15-Dec-23 | DE000SQ44AF0 | 10000 | 53191 | 265,955 | 0 | 0 | 265,955 | 0 | 10 | 10 |
| WR SG Germany 40 Short 12800 15-Dec-23 | DE000SQ44AG8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Germany 40 Long 4x DE000SQ4TPP7 | DE000SQ4TPP7 | 10000 | 854 | 4,27 | 0 | 1,077 | 4,27 | 0 | 10 | 10 |
| CL SG Germany 40 Short 8x DE000SQ4TMN9 | DE000SQ4TMN9 | 10000 | 3761 | 9,403 | 0 | 3,291 | 9,403 | 0 | 10 | 10 |
| CL SG Germany 40 Long 2x DE000SQ4TPM4 | DE000SQ4TPM4 | 10000 | 874 | 4,37 | 0 | 0,451 | 4,37 | 0 | 10 | 10 |
| CL SG Germany 40 Long 3x DE000SQ4TPN2 | DE000SQ4TPN2 | 10000 | 855 | 4,275 | 0 | 0,764 | 4,275 | 0 | 10 | 10 |
| CL SG Germany 40 Short 6x DE000SQ4TNG1 | DE000SQ4TNG1 | 10000 | 2360 | 5,9 | 0 | 2,016 | 5,9 | 0 | 10 | 10 |
| CL SG Germany 40 Short 1x DE000SQ4TNJ5 | DE000SQ4TNJ5 | 10000 | 1079 | 5,395 | 0 | 0,452 | 5,395 | 0 | 10 | 10 |
| CL SG Germany 40 Short 4x DE000SQ4TNH9 | DE000SQ4TNH9 | 10000 | 1631 | 8,155 | 0 | 1,392 | 8,155 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 47 15-Dec-23 | DE000SQ4TQG4 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| CL SG DNB ASA Long 7x DE000SQ4UX14 | DE000SQ4UX14 | 10000 | 1325 | 106 | 0 | 5,234 | 106 | 0 | 10 | 10 |
| CL SG DNB ASA Short 5x DE000SQ4UU58 | DE000SQ4UU58 | 10000 | 3481 | 73,101 | 0 | 3,557 | 73,101 | 0 | 10 | 10 |
| CL SG DNB ASA Long 5x DE000SQ4UW07 | DE000SQ4UW07 | 10000 | 998 | 79,84 | 0 | 2,989 | 79,84 | 0 | 10 | 10 |
| CL SG DNB ASA Short 3x DE000SQ4UU66 | DE000SQ4UU66 | 10000 | 1996 | 48,902 | 0 | 2,238 | 48,902 | 0 | 10 | 10 |
| CL SG DNB ASA Long 3x DE000SQ4UWZ0 | DE000SQ4UWZ0 | 10000 | 921 | 46,05 | 0 | 1,599 | 46,05 | 0 | 10 | 10 |
| CL SG DNO International ASA Long 3x DE000SQ4UW15 | DE000SQ4UW15 | 10000 | 2709 | 39,281 | 0 | 2,090 | 39,281 | 0 | 10 | 10 |
| CL SG DNO International ASA Short 3x DE000SQ4UU74 | DE000SQ4UU74 | 10000 | 2500 | 40 | 0 | 3,141 | 40 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 175 15-Dec-23 | DE000SQ85ZE3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 150 15-Mar-24 | DE000SQ85ZF0 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 260 21-Jun-24 | DE000SQ85Y83 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 240 21-Jun-24 | DE000SQ85Y75 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 5x DE000SQ834Z0 | DE000SQ834Z0 | 10000 | 3891 | 178,986 | 0 | 2,991 | 178,986 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 3x DE000SQ834Y3 | DE000SQ834Y3 | 10000 | 1957 | 107,635 | 0 | 1,619 | 107,635 | 0 | 10 | 10 |
| CL SG Texas Roadhouse Inc Long 3x DE000SQ83407 | DE000SQ83407 | 10000 | 979 | 58,74 | 0 | 1,580 | 58,74 | 0 | 10 | 10 |
| CL SG Texas Roadhouse Inc Long 5x DE000SQ83415 | DE000SQ83415 | 10000 | 1167 | 99,195 | 0 | 2,878 | 99,195 | 0 | 10 | 10 |
| CL SG Thermo Fisher Scientific Inc Long 3x DE000SQ83449 | DE000SQ83449 | 10000 | 1965 | 68,775 | 0 | 1,574 | 68,775 | 0 | 10 | 10 |
| CL SG Thermo Fisher Scientific Inc Long 5x DE000SQ83456 | DE000SQ83456 | 10000 | 3854 | 117,547 | 0 | 2,860 | 117,547 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG T-Mobile US Inc Long 3x DE000SQ83464 | DE000SQ83464 | 10000 | 1198 | 95,84 | 0 | 1,460 | 95,84 | 0 | 10 | 10 |
| CL SG T-Mobile US Inc Long 5x DE000SQ83472 | DE000SQ83472 | 10000 | 1605 | 160,5 | 0 | 2,656 | 160,5 | 0 | 10 | 10 |
| CL SG Tractor Supply Co Long 3x DE000SQ83480 | DE000SQ83480 | 10000 | 2243 | 68,412 | 0 | 1,616 | 68,412 | 0 | 10 | 10 |
| CL SG Tractor Supply Co Long 5x DE000SQ83498 | DE000SQ83498 | 10000 | 4897 | 112,631 | 0 | 2,988 | 112,631 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Long 3x DE000SQ83423 | DE000SQ83423 | 10000 | 1887 | 75,48 | 0 | 1,853 | 75,48 | 0 | 10 | 10 |
| CL SG TripAdvisor Inc Long 3x DE000SQ835A0 | DE000SQ835A0 | 10000 | 4115 | 168,715 | 0 | 2,202 | 168,715 | 0 | 10 | 10 |
| CL SG Ulta Beauty Inc Long 3x DE000SQ835B8 | DE000SQ835B8 | 10000 | 2882 | 80,696 | 0 | 1,559 | 80,696 | 0 | 10 | 10 |
| CL SG Ulta Beauty Inc Long 5x DE000SQ835C6 | DE000SQ835C6 | 10000 | 9434 | 132,076 | 0 | 2,817 | 132,076 | 0 | 10 | 10 |
| CL SG Under Armour Inc Long 3x DE000SQ835D4 | DE000SQ835D4 | 10000 | 4803 | 98,462 | 0 | 2,121 | 98,462 | 0 | 10 | 10 |
| CL SG United Parcel Service Inc Long 3x DE000SQ835E2 | DE000SQ835E2 | 10000 | 2296 | 66,584 | 0 | 1,450 | 66,584 | 0 | 10 | 10 |
| CL SG United Parcel Service Inc Long 5x DE000SQ835F9 | DE000SQ835F9 | 10000 | 5319 | 111,699 | 0 | 2,624 | 111,699 | 0 | 10 | 10 |
| CL SG Vertex Pharmaceuticals Inc Long 5x DE000SQ835H5 | DE000SQ835H5 | 10000 | 778 | 108,92 | 0 | 2,965 | 108,92 | 0 | 10 | 10 |
| CL SG Vertex Pharmaceuticals Inc Long 3x DE000SQ835G7 | DE000SQ835G7 | 10000 | 765 | 65,025 | 0 | 1,609 | 65,025 | 0 | 10 | 10 |
| CL SG Wayfair Inc Long 3x DE000SQ835L7 | DE000SQ835L7 | 10000 | 12937 | 135,839 | 0 | 2,092 | 135,839 | 0 | 10 | 10 |
| CL SG Workday Inc Long 5x DE000SQ835P8 | DE000SQ835P8 | 10000 | 876 | 131,4 | 0 | 2,770 | 131,4 | 0 | 10 | 10 |
| CL SG Workday Inc Long 3x DE000SQ835N3 | DE000SQ835N3 | 10000 | 732 | 80,52 | 0 | 1,544 | 80,52 | 0 | 10 | 10 |
| CL SG Wynn Resorts Ltd Long 3x DE000SQ835Q6 | DE000SQ835Q6 | 10000 | 2607 | 106,887 | 0 | 1,840 | 106,887 | 0 | 10 | 10 |
| CL SG Wynn Resorts Ltd Long 5x DE000SQ835R4 | DE000SQ835R4 | 10000 | 7331 | 179,610 | 0 | 3,381 | 179,610 | 0 | 10 | 10 |
| CL SG Zebra Technologies Corp Long 3x DE000SQ835S2 | DE000SQ835S2 | 10000 | 5371 | 115,477 | 0 | 2,062 | 115,477 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Long 5x DE000SQ835V6 | DE000SQ835V6 | 10000 | 10787 | 140,231 | 0 | 3,399 | 140,231 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Long 3x DE000SQ835U8 | DE000SQ835U8 | 10000 | 2799 | 83,97 | 0 | 1,846 | 83,97 | 0 | 10 | 10 |
| CL SG Accenture PLC Long 5x DE000SQ85006 | DE000SQ85006 | 10000 | 754 | 165,88 | 0 | 2,694 | 165,88 | 0 | 10 | 10 |
| CL SG American International Group Inc Long 5x DE000SQ85089 | DE000SQ85089 | 10000 | 1802 | 108,12 | 0 | 2,930 | 108,12 | 0 | 10 | 10 |
| CL SG Air Products & Chemicals Inc Long 5x DE000SQ85071 | DE000SQ85071 | 10000 | 2645 | 113,735 | 0 | 2,979 | 113,735 | 0 | 10 | 10 |
| CL SG American Water Works Co Inc Long 5x DE000SQ85097 | DE000SQ85097 | 10000 | 3064 | 144,008 | 0 | 2,787 | 144,008 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 8x DE000SQ850Z6 | DE000SQ850Z6 | 10000 | 434783 | 434,783 | 0 | 5,693 | 434,783 | 0 | 10 | 10 |
| CL SG Best Buy Co Inc (All Sessions) Long 5x DE000SQ851A7 | DE000SQ851A7 | 10000 | 6596 | 131,92 | 0 | 3,162 | 131,92 | 0 | 10 | 10 |
| CL SG BioMarin Pharmaceutical Inc Long 5x DE000SQ851B5 | DE000SQ851B5 | 10000 | 6840 | 194,94 | 0 | 3,011 | 194,94 | 0 | 10 | 10 |
| CL SG Bio-Rad Laboratories Inc Long 5x DE000SQ851C3 | DE000SQ851C3 | 10000 | 46512 | 279,072 | 0 | 3,381 | 279,072 | 0 | 10 | 10 |
| CL SG Cadence Design Systems Inc Long 5x DE000SQ851D1 | DE000SQ851D1 | 10000 | 413 | 103,25 | 0 | 2,952 | 103,25 | 0 | 10 | 10 |
| CL SG Canadian National Railway Co (US) Long 5x DE000SQ85014 | DE000SQ85014 | 10000 | 1773 | 168,435 | 0 | 2,804 | 168,435 | 0 | 10 | 10 |
| CL SG Canadian Pacific Railway Ltd (US) Long 5x DE000SQ85022 | DE000SQ85022 | 10000 | 2710 | 131,435 | 0 | 2,812 | 131,435 | 0 | 10 | 10 |
| CL SG Charter Communications Inc Long 5x DE000SQ851P5 | DE000SQ851P5 | 10000 | 2666 | 157,294 | 0 | 2,678 | 157,294 | 0 | 10 | 10 |
| CL SG FedEx Corp Short 3x DE000SH85V61 | DE000SH85V61 | 10000 | 7123 | 64,107 | 0 | 2,079 | 64,107 | 0 | 10 | 10 |
| CL SG FedEx Corp Short 5x DE000SH85V53 | DE000SH85V53 | 10000 | 89286 | 133,929 | 0 | 3,292 | 133,929 | 0 | 10 | 10 |
| CL SG Ferrari NV Short 5x DE000SH79M78 | DE000SH79M78 | 10000 | 67114 | 67,114 | 0 | 3,889 | 67,114 | 0 | 10 | 10 |
| CL SG Ferrovial SA Short 5x DE000SN4JZ71 | DE000SN4JZ71 | 10000 | 7587 | 56,903 | 0 | 3,795 | 56,903 | 0 | 10 | 10 |
| CL SG Ferrovial SA Short 7x DE000SH738P5 | DE000SH738P5 | 10000 | 50251 | 75,377 | 0 | 6,349 | 75,377 | 0 | 10 | 10 |
| CL SG FinecoBank Banca Fineco SpA Short 5x DE000SH7ZQ50 | DE000SH7ZQ50 | 10000 | 17483 | 61,191 | 0 | 5,236 | 61,191 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Short 5x DE000SH86VU5 | DE000SH86VU5 | 10000 | 13089 | 196,335 | 0 | 3,778 | 196,335 | 0 | 10 | 10 |
| CL SG Merlin Properties Socimi SA Short 3x DE000SH74CN6 | DE000SH74CN6 | 10000 | 1818 | 45,45 | 0 | 2,764 | 45,45 | 0 | 10 | 10 |
| CL SG Merlin Properties Socimi SA Short 5x DE000SH74CM8 | DE000SH74CM8 | 10000 | 4998 | 89,964 | 0 | 4,517 | 89,964 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Short 7x DE000SN7CEL2 | DE000SN7CEL2 | 10000 | 34602 | 121,107 | 0 | 7,787 | 121,107 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Short 5x DE000SH8XBB1 | DE000SH8XBB1 | 10000 | 18797 | 93,985 | 0 | 4,953 | 93,985 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 5x DE000SH85V87 | DE000SH85V87 | 10000 | 158730 | 158,73 | 0 | 3,659 | 158,73 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Short 5x DE000SH85V95 | DE000SH85V95 | 10000 | 6588 | 118,584 | 0 | 3,624 | 118,584 | 0 | 10 | 10 |
| CL SG Assicurazioni Generali SpA Short 5x DE000SH7ZQL5 | DE000SH7ZQL5 | 10000 | 5659 | 50,931 | 0 | 3,785 | 50,931 | 0 | 10 | 10 |
| WR SG Wall Street Long 37500 15-Dec-23 | DE000SQ439G8 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Wall Street Short 32500 15-Dec-23 | DE000SQ439H6 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| CL SG Wall Street Short 1x DE000SQ4TMV2 | DE000SQ4TMV2 | 10000 | 1049 | 5,245 | 0 | 0,411 | 5,245 | 0 | 10 | 10 |
| CL SG Wall Street Long 2x DE000SQ4TNW8 | DE000SQ4TNW8 | 10000 | 1040 | 5,2 | 0 | 0,409 | 5,2 | 0 | 10 | 10 |
| CL SG Wall Street Short 12x DE000SQ4TM77 | DE000SQ4TM77 | 10000 | 4031 | 24,186 | 0 | 4,424 | 24,186 | 0 | 10 | 10 |
| CL SG Wall Street Long 5x DE000SQ4TNZ1 | DE000SQ4TNZ1 | 10000 | 1212 | 12,12 | 0 | 1,217 | 12,12 | 0 | 10 | 10 |
| CL SG Wall Street Short 2x DE000SQ4TMU4 | DE000SQ4TMU4 | 10000 | 1094 | 5,47 | 0 | 0,685 | 5,47 | 0 | 10 | 10 |
| CL SG Wall Street Short 8x DE000SQ4TM93 | DE000SQ4TM93 | 10000 | 1976 | 19,76 | 0 | 2,769 | 19,76 | 0 | 10 | 10 |
| CL SG Wall Street Long 6x DE000SQ4TN01 | DE000SQ4TN01 | 10000 | 1314 | 13,14 | 0 | 1,484 | 13,14 | 0 | 10 | 10 |
| CL SG Wall Street Short 4x DE000SQ4TMT6 | DE000SQ4TMT6 | 10000 | 1245 | 6,225 | 0 | 1,233 | 6,225 | 0 | 10 | 10 |
| CL SG Wall Street Short 10x DE000SQ4TM85 | DE000SQ4TM85 | 10000 | 2746 | 20,595 | 0 | 3,707 | 20,595 | 0 | 10 | 10 |
| CL SG Wall Street Short 5x DE000SQ4TMS8 | DE000SQ4TMS8 | 10000 | 1359 | 6,795 | 0 | 1,508 | 6,795 | 0 | 10 | 10 |
| CL SG Wall Street Long 3x DE000SQ4TNX6 | DE000SQ4TNX6 | 10000 | 1078 | 10,78 | 0 | 0,680 | 10,78 | 0 | 10 | 10 |
| CL SG Wall Street Long 4x DE000SQ4TNY4 | DE000SQ4TNY4 | 10000 | 1135 | 5,675 | 0 | 0,950 | 5,675 | 0 | 10 | 10 |
| CL SG DSV AS Short 5x DE000SQ4UWB1 | DE000SQ4UWB1 | 10000 | 2402 | 57,648 | 0 | 3,599 | 57,648 | 0 | 10 | 10 |
| CL SG DSV AS Short 3x DE000SQ4UWC9 | DE000SQ4UWC9 | 10000 | 1339 | 40,17 | 0 | 2,256 | 40,17 | 0 | 10 | 10 |
| CL SG DSV AS Long 7x DE000SQ4UYK8 | DE000SQ4UYK8 | 10000 | 8749 | 78,741 | 0 | 5,178 | 78,741 | 0 | 10 | 10 |
| CL SG DSV AS Long 3x DE000SQ4UZB4 | DE000SQ4UZB4 | 10000 | 1531 | 30,62 | 0 | 1,593 | 30,62 | 0 | 10 | 10 |
| CL SG DSV AS Long 5x DE000SQ4UZC2 | DE000SQ4UZC2 | 10000 | 3044 | 57,836 | 0 | 2,969 | 57,836 | 0 | 10 | 10 |
| CL SG Electrolux AB Short 3x DE000SQ4Z6D0 | DE000SQ4Z6D0 | 10000 | 806 | 36,27 | 0 | 3,146 | 36,27 | 0 | 10 | 10 |
| CL SG Electrolux AB Short 5x DE000SQ4Z6C2 | DE000SQ4Z6C2 | 10000 | 2504 | 65,104 | 0 | 5,183 | 65,104 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Electrolux AB Long 3x DE000SQ40QH0 | DE000SQ40QH0 | 10000 | 7027 | 35,135 | 0 | 2,062 | 35,135 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 2x DE000SQ40QG2 | DE000SQ40QG2 | 10000 | 2872 | 24,412 | 0 | 1,141 | 24,412 | 0 | 10 | 10 |
| CL SG Electrolux AB Short 7x DE000SQ4Z5G5 | DE000SQ4Z5G5 | 10000 | 6274 | 90,973 | 0 | 8,294 | 90,973 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 5x DE000SQ40QJ6 | DE000SQ40QJ6 | 10000 | 133333 | 133,333 | 0 | 3,810 | 133,333 | 0 | 10 | 10 |
| CL SG Elekta AB Short 3x DE000SQ4Z6F5 | DE000SQ4Z6F5 | 10000 | 5123 | 43,546 | 0 | 2,530 | 43,546 | 0 | 10 | 10 |
| CL SG Elekta AB Short 5x DE000SQ4Z6E8 | DE000SQ4Z6E8 | 10000 | 25840 | 77,52 | 0 | 3,949 | 77,52 | 0 | 10 | 10 |
| CL SG Elekta AB Long 3x DE000SQ40QL2 | DE000SQ40QL2 | 10000 | 531 | 47,79 | 0 | 1,934 | 47,79 | 0 | 10 | 10 |
| CL SG Elekta AB Long 2x DE000SQ40QK4 | DE000SQ40QK4 | 10000 | 600 | 30 | 0 | 1,059 | 30 | 0 | 10 | 10 |
| CL SG Elekta AB Long 5x DE000SQ40QM0 | DE000SQ40QM0 | 10000 | 544 | 78,88 | 0 | 3,781 | 78,88 | 0 | 10 | 10 |
| CL SG Elekta AB Long 7x DE000SQ4Z8L9 | DE000SQ4Z8L9 | 10000 | 831 | 116,34 | 0 | 6,679 | 116,34 | 0 | 10 | 10 |
| CL SG Embracer Group AB Short 3x DE000SQ4Z6H1 | DE000SQ4Z6H1 | 10000 | 3377 | 42,213 | 0 | 2,724 | 42,213 | 0 | 10 | 10 |
| CL SG Embracer Group AB Short 5x DE000SQ4Z6G3 | DE000SQ4Z6G3 | 10000 | 322581 | 322,581 | 0 | 3,990 | 322,581 | 0 | 10 | 10 |
| CL SG Embracer Group AB Long 2x DE000SQ40QN8 | DE000SQ40QN8 | 10000 | 15649 | 31,298 | 0 | 1,243 | 31,298 | 0 | 10 | 10 |
| CL SG Ence Energia y Celulosa S.A Short 5x DE000SQ4Z4U9 | DE000SQ4Z4U9 | 10000 | 22779 | 148,064 | 0 | 4,458 | 148,064 | 0 | 10 | 10 |
| CL SG Epiroc AB (publ) - A Long 3x DE000SQ40QR9 | DE000SQ40QR9 | 10000 | 1488 | 37,2 | 0 | 1,637 | 37,2 | 0 | 10 | 10 |
| CL SG Epiroc AB (publ) - A Short 5x DE000SQ4Z6J7 | DE000SQ4Z6J7 | 10000 | 2476 | 59,424 | 0 | 3,544 | 59,424 | 0 | 10 | 10 |
| CL SG Epiroc AB (publ) - A Long 5x DE000SQ40QS7 | DE000SQ40QS7 | 10000 | 2729 | 61,403 | 0 | 3,056 | 61,403 | 0 | 10 | 10 |
| CL SG EQT Partners AB Short 3x DE000SQ4Z6L3 | DE000SQ4Z6L3 | 10000 | 2869 | 34,428 | 0 | 2,469 | 34,428 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 5x DE000SQ40QV1 | DE000SQ40QV1 | 10000 | 7112 | 71,12 | 0 | 3,975 | 71,12 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 3x DE000SQ40QU3 | DE000SQ40QU3 | 10000 | 1927 | 38,54 | 0 | 1,993 | 38,54 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 2x DE000SQ40QT5 | DE000SQ40QT5 | 10000 | 1307 | 26,14 | 0 | 1,078 | 26,14 | 0 | 10 | 10 |
| CL SG EQT Partners AB Short 7x DE000SQ4Z5K7 | DE000SQ4Z5K7 | 10000 | 196078 | 196,078 | 0 | 5,722 | 196,078 | 0 | 10 | 10 |
| CL SG EQT Partners AB Short 5x DE000SQ4Z6K5 | DE000SQ4Z6K5 | 10000 | 18083 | 54,249 | 0 | 3,804 | 54,249 | 0 | 10 | 10 |
| CL SG Equinor ASA Short 10x DE000SQ4UUU5 | DE000SQ4UUU5 | 10000 | 285714 | 142,857 | 0 | 9,231 | 142,857 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Long 10x DE000SQ4WY45 | DE000SQ4WY45 | 10000 | 28090 | 98,315 | 0 | 8,584 | 98,315 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Short 350 17-Jan-24 | DE000HDOA6X2 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| CL SG US 500 Short 15x DE000SQ6EYA8 | DE000SQ6EYA8 | 10000 | 69444 | 34,722 | 0 | 6,765 | 34,722 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 190 15-Mar-24 | DE000SQ6F2W1 | 10000 | 3802 | 38,02 | 0 | 0 | 38,02 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 6x DE000SQ6EX95 | DE000SQ6EX95 | 10000 | 52910 | 105,82 | 0 | 3,971 | 105,82 | 0 | 10 | 10 |
| CL SG Carrefour SA Short 7x DE000SH79NQ5 | DE000SH79NQ5 | 10000 | 11236 | 73,034 | 0 | 7,333 | 73,034 | 0 | 10 | 10 |
| CL SG Trelleborg AB Long 3x DE000SQ40S44 | DE000SQ40S44 | 10000 | 651 | 35,805 | 0 | 1,534 | 35,805 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 62 17-Jan-24 | DE000HDOA6K9 | 10000 | 175439 | 350,878 | 0 | 0 | 350,878 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 420 17-Jan-24 | DE000HDOA728 | 10000 | 4695 | 46,95 | 0 | 0 | 46,95 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 5.5 17-Jan-24 | DE000HDOA7A8 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Germany 40 Long 14400 22-Dec-23 | DE000SQ6JR56 | 10000 | 6057 | 30,285 | 0 | 0 | 30,285 | 0 | 10 | 10 |
| WR SG Germany 40 Long 14400 15-Dec-23 | DE000SQ6JR56 | 10000 | 6057 | 30,285 | 0 | 0 | 30,285 | 0 | 10 | 10 |
| WR SG Inditex SA Long 27.5 15-Dec-23 | DE000SQ6JRX3 | 10000 | 4854 | 24,27 | 0 | 0 | 24,27 | 0 | 10 | 10 |
| WR SG Inditex SA Long 25.5 15-Dec-23 | DE000SQ6JRW5 | 10000 | 4065 | 20,325 | 0 | 0 | 20,325 | 0 | 10 | 10 |
| WR SG Inditex SA Long 26.5 15-Mar-24 | DE000SQ6JRY1 | 10000 | 4255 | 21,275 | 0 | 0 | 21,275 | 0 | 10 | 10 |
| WR SG Inditex SA Long 28.5 15-Mar-24 | DE000SQ6JRZ8 | 10000 | 5076 | 25,38 | 0 | 0 | 25,38 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Short 3x DE000SQ6F650 | DE000SQ6F650 | 10000 | 182 | 77,35 | 0 | 2,678 | 77,35 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 220 17-Jan-24 | DE000HDOA6T0 | 10000 | 106383 | 2500,001 | 0 | 0 | 2500,001 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Short 3x DE000SH85V79 | DE000SH85V79 | 10000 | 2152 | 119,436 | 0 | 2,321 | 119,436 | 0 | 10 | 10 |
| CL UC France 40 Long 18x DE000HD04KG2 | DE000HD04KG2 | 10000 | 479 | 45,505 | 0 | 38,018 | 45,505 | 0 | 10 | 10 |
| CL UC Italy 40 Long 17x DE000HD04KH0 | DE000HD04KH0 | 10000 | 436 | 82,84 | 0 | 41,713 | 82,84 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 24x DE000HD04KJ6 | DE000HD04KJ6 | 10000 | 266 | 59,85 | 0 | 37,145 | 59,85 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 21x DE000HD04KK4 | DE000HD04KK4 | 10000 | 303 | 51,51 | 0 | 35,040 | 51,51 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 22x DE000HD04KL2 | DE000HD04KL2 | 10000 | 290 | 55,1 | 0 | 35,801 | 55,1 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 23x DE000HD04KM0 | DE000HD04KM0 | 10000 | 277 | 56,785 | 0 | 36,412 | 56,785 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 25x DE000HD04KN8 | DE000HD04KN8 | 10000 | 255 | 61,2 | 0 | 37,74 | 61,2 | 0 | 10 | 10 |
| CL UC Germany 40 Long 18x DE000HD04LC9 | DE000HD04LC9 | 10000 | 348 | 45,24 | 0 | 30,309 | 45,24 | 0 | 10 | 10 |
| CL UC Germany 40 Long 24x DE000HD04LD7 | DE000HD04LD7 | 10000 | 264 | 59,4 | 0 | 33,893 | 59,4 | 0 | 10 | 10 |
| CL UC Germany 40 Long 21x DE000HD04LE5 | DE000HD04LE5 | 10000 | 302 | 51,34 | 0 | 32,326 | 51,34 | 0 | 10 | 10 |
| CL UC Germany 40 Long 22x DE000HD04LF2 | DE000HD04LF2 | 10000 | 289 | 54,91 | 0 | 32,946 | 54,91 | 0 | 10 | 10 |
| CL UC Germany 40 Long 23x DE000HD04LG0 | DE000HD04LG0 | 10000 | 278 | 56,99 | 0 | 33,672 | 56,99 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD04LH8 | DE000HD04LH8 | 10000 | 255 | 62,475 | 0 | 34,631 | 62,475 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 12x DE000HD04LJ4 | DE000HD04LJ4 | 10000 | 546 | 60,06 | 0 | 30,052 | 60,06 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 13x DE000HD04LK2 | DE000HD04LK2 | 10000 | 534 | 64,08 | 0 | 32,435 | 64,08 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 19x DE000HD04LL0 | DE000HD04LL0 | 10000 | 518 | 93,24 | 0 | 48,947 | 93,24 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 20x DE000HD04LM8 | DE000HD04LM8 | 10000 | 566 | 99,05 | 0 | 57,174 | 99,05 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 21x DE000HD04LN6 | DE000HD04LN6 | 10000 | 577 | 103,86 | 0 | 61,130 | 103,86 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 70 15-Dec-23 | DE000SQ4HMM6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Fortinet Inc Short 3x DE000SN3T5B2 | DE000SN3T5B2 | 10000 | 3772 | 115,046 | 0 | 2,682 | 115,046 | 0 | 10 | 10 |
| CL SG Fortinet Inc Short 5x DE000SH8CWF2 | DE000SH8CWF2 | 10000 | 26247 | 196,853 | 0 | 4,464 | 196,853 | 0 | 10 | 10 |
| CL SG Fortum OYJ Short 5x DE000SQ4MNNJ0 | DE000SQ4MNNJ0 | 10000 | 1848 | 55,44 | 0 | 4,634 | 55,44 | 0 | 10 | 10 |
| CL SG Fortum OYJ Short 3x DE000SQ4MNNK8 | DE000SQ4MNNK8 | 10000 | 1131 | 33,93 | 0 | 2,778 | 33,93 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Short 3x DE000SH85WB5 | DE000SH85WB5 | 10000 | 2469 | 99,995 | 0 | 2,243 | 99,995 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Short 5x DE000SH85WA7 | DE000SH85WA7 | 10000 | 8150 | 163 | 0 | 3,565 | 163 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Equinor ASA Short 5x DE000SQ4UU82 | DE000SQ4UU82 | 10000 | 5097 | 50,97 | 0 | 3,612 | 50,97 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 6x DE000SQ4UX22 | DE000SQ4UX22 | 10000 | 3090 | 67,98 | 0 | 3,533 | 67,98 | 0 | 10 | 10 |
| CL SG Equinor ASA Short 3x DE000SQ4UU90 | DE000SQ4UU90 | 10000 | 2163 | 31,364 | 0 | 2,226 | 31,364 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 3x DE000SQ4UW31 | DE000SQ4UW31 | 10000 | 1297 | 38,91 | 0 | 1,520 | 38,91 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 8x DE000SQ4UX30 | DE000SQ4UX30 | 10000 | 8525 | 93,775 | 0 | 5,804 | 93,775 | 0 | 10 | 10 |
| CL SG Equinor ASA Short 8x DE000SQ4UUV3 | DE000SQ4UUV3 | 10000 | 39370 | 98,425 | 0 | 6,819 | 98,425 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 2x DE000SQ4UW23 | DE000SQ4UW23 | 10000 | 1131 | 16,965 | 0 | 0,844 | 16,965 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Short 7x DE000SQ4Z5L5 | DE000SQ4Z5L5 | 10000 | 1894 | 66,29 | 0 | 5,871 | 66,29 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 2x DE000SQ40QW9 | DE000SQ40QW9 | 10000 | 1855 | 18,55 | 0 | 0,875 | 18,55 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Short 3x DE000SQ4Z6M1 | DE000SQ4Z6M1 | 10000 | 842 | 25,26 | 0 | 2,231 | 25,26 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 5x DE000SQ40QX7 | DE000SQ40QX7 | 10000 | 9690 | 53,295 | 0 | 2,931 | 53,295 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 7x DE000SQ4WY86 | DE000SQ4WY86 | 10000 | 50505 | 75,758 | 0 | 5,127 | 75,758 | 0 | 10 | 10 |
| CL SG Essity AB - B Short 5x DE000SQ4Z6N9 | DE000SQ4Z6N9 | 10000 | 1876 | 46,9 | 0 | 4,398 | 46,9 | 0 | 10 | 10 |
| CL SG Essity AB - B Long 5x DE000SQ40QZ2 | DE000SQ40QZ2 | 10000 | 1761 | 44,025 | 0 | 3,419 | 44,025 | 0 | 10 | 10 |
| CL SG Essity AB - B Short 3x DE000SQ4Z6P4 | DE000SQ4Z6P4 | 10000 | 1323 | 26,46 | 0 | 2,710 | 26,46 | 0 | 10 | 10 |
| CL SG Essity AB - B Long 3x DE000SQ40QY5 | DE000SQ40QY5 | 10000 | 1236 | 30,9 | 0 | 1,833 | 30,9 | 0 | 10 | 10 |
| CL SG Essity AB - B Long 7x DE000SQ4WY94 | DE000SQ4WY94 | 10000 | 2898 | 69,552 | 0 | 5,766 | 69,552 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 6x DE000SQ4TNK3 | DE000SQ4TNK3 | 10000 | 3055 | 15,275 | 0 | 2,029 | 15,275 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 3x DE000SQ4TNM9 | DE000SQ4TNM9 | 10000 | 1565 | 7,825 | 0 | 1,083 | 7,825 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 8x DE000SQ4TMP4 | DE000SQ4TMP4 | 10000 | 5456 | 21,824 | 0 | 3,322 | 21,824 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 3x DE000SQ4TPR3 | DE000SQ4TPR3 | 10000 | 784 | 7,84 | 0 | 0,761 | 7,84 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 4x DE000SQ4TNL1 | DE000SQ4TNL1 | 10000 | 1912 | 9,56 | 0 | 1,398 | 9,56 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 2x DE000SQ4TPQ5 | DE000SQ4TPQ5 | 10000 | 822 | 8,22 | 0 | 0,450 | 8,22 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 1x DE000SQ4TNN7 | DE000SQ4TNN7 | 10000 | 1117 | 5,585 | 0 | 0,452 | 5,585 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 6x DE000SQ4TPT9 | DE000SQ4TPT9 | 10000 | 782 | 15,64 | 0 | 1,686 | 15,64 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 4x DE000SQ4TPS1 | DE000SQ4TPS1 | 10000 | 766 | 11,49 | 0 | 1,072 | 11,49 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Long 3x DE000SQ40Q04 | DE000SQ40Q04 | 10000 | 1025 | 35,875 | 0 | 1,865 | 35,875 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Long 5x DE000SQ40Q12 | DE000SQ40Q12 | 10000 | 3458 | 58,786 | 0 | 3,493 | 58,786 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Short 3x DE000SQ4Z6R0 | DE000SQ4Z6R0 | 10000 | 11614 | 40,649 | 0 | 2,702 | 40,649 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Short 5x DE000SQ4Z6Q2 | DE000SQ4Z6Q2 | 10000 | 344828 | 172,414 | 0 | 4,268 | 172,414 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Long 7x DE000SQ4Z8N5 | DE000SQ4Z8N5 | 10000 | 34722 | 86,805 | 0 | 5,940 | 86,805 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Long 5x DE000SQ4UZF5 | DE000SQ4UZF5 | 10000 | 921 | 96,705 | 0 | 3,609 | 96,705 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Long 2x DE000SQ4UZD0 | DE000SQ4UZD0 | 10000 | 673 | 37,015 | 0 | 1,028 | 37,015 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Long 3x DE000SQ4UZE8 | DE000SQ4UZE8 | 10000 | 668 | 60,12 | 0 | 1,877 | 60,12 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Short 5x DE000SQ4UWD7 | DE000SQ4UWD7 | 10000 | 24155 | 84,543 | 0 | 4,093 | 84,543 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Short 3x DE000SQ4UWE5 | DE000SQ4UWE5 | 10000 | 4566 | 54,792 | 0 | 2,577 | 54,792 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 60 15-Dec-23 | DE000SQ4TQS9 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL SG Genmab AS Short 8x DE000SQ4Z4G8 | DE000SQ4Z4G8 | 10000 | 545 | 87,2 | 0 | 5,918 | 87,2 | 0 | 10 | 10 |
| CL SG Genmab AS Long 6x DE000SQ4UYL6 | DE000SQ4UYL6 | 10000 | 63694 | 127,388 | 0 | 4,034 | 127,388 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 410 13-Dec-23 | DE000HD0A710 | 10000 | 3953 | 39,53 | 0 | 0 | 39,53 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 11500 15-Dec-23 | DE000SQ6JQ73 | 10000 | 1216 | 6,08 | 0 | 0 | 6,08 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 5x DE000SQ6F6W2 | DE000SQ6F6W2 | 10000 | 60606 | 90,909 | 0 | 4,346 | 90,909 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 80 15-Dec-23 | DE000SQ6JRH6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 7x DE000SQ6F6U6 | DE000SQ6F6U6 | 10000 | 9149 | 73,192 | 0 | 5,768 | 73,192 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Short 250 17-Jan-24 | DE000HD0A7L5 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC RWE AG Long 42 17-Jan-24 | DE000HD0A7R2 | 10000 | 322581 | 161,291 | 0 | 0 | 161,291 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 5x DE000SQ6F6V4 | DE000SQ6F6V4 | 10000 | 4587 | 96,327 | 0 | 3,239 | 96,327 | 0 | 10 | 10 |
| WR UC Siemens AG Long 135 17-Jan-24 | DE000HD0A801 | 10000 | 5917 | 29,585 | 0 | 0 | 29,585 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 10x DE000SQ6JQZ0 | DE000SQ6JQZ0 | 10000 | 2650 | 223,925 | 0 | 7,358 | 223,925 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 5x DE000SQ6JQY3 | DE000SQ6JQY3 | 10000 | 246 | 116,85 | 0 | 2,732 | 116,85 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 7x DE000SQ6JQV9 | DE000SQ6JQV9 | 10000 | 1808 | 72,32 | 0 | 6,296 | 72,32 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 7x DE000SQ6JQ08 | DE000SQ6JQ08 | 10000 | 749 | 202,23 | 0 | 5,401 | 202,23 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 15x DE000SQ6JQX5 | DE000SQ6JQX5 | 10000 | 308 | 30,8 | 0 | 6,685 | 30,8 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Long 7x DE000SQ1C3Z0 | DE000SQ1C3Z0 | 10000 | 354 | 127,44 | 0 | 7,580 | 127,44 | 0 | 10 | 10 |
| CL SG Inditex SA Long 6x DE000SH738D1 | DE000SH738D1 | 10000 | 144 | 59,76 | 0 | 3,410 | 59,76 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 320 17-Jan-24 | DE000HD0A7K7 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Short 1.25 15-Dec-23 | DE000SQ6NVT5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.65 15-Dec-23 | DE000SQ6NV57 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Zalando SE Long 20 17-Jan-24 | DE000HD0A8J7 | 10000 | 3040 | 30,4 | 0 | 0 | 30,4 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 15x DE000HD04LZ0 | DE000HD04LZ0 | 10000 | 341 | 73,315 | 0 | 26,000 | 73,315 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 10x DE000HD04M00 | DE000HD04M00 | 10000 | 455 | 50,05 | 0 | 20,406 | 50,05 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 18x DE000HD04M18 | DE000HD04M18 | 10000 | 295 | 88,5 | 0 | 28,587 | 88,5 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 16x DE000HD04M26 | DE000HD04M26 | 10000 | 324 | 79,38 | 0 | 26,896 | 79,38 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 17x DE000HD04M34 | DE000HD04M34 | 10000 | 309 | 83,43 | 0 | 27,785 | 83,43 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 24x DE000HD04M42 | DE000HD04M42 | 10000 | 238 | 116,62 | 0 | 33,183 | 116,62 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 22x DE000HD04M59 | DE000HD04M59 | 10000 | 253 | 107,525 | 0 | 31,712 | 107,525 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Germany Tech 30 Long 23x DE000HD04M67 | DE000HD04M67 | 10000 | 246 | 113,16 | 0 | 32,580 | 113,16 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD04M75 | DE000HD04M75 | 10000 | 232 | 121,8 | 0 | 33,948 | 121,8 | 0 | 10 | 10 |
| WR UC AUTO1 Group SE Long 5.5 13-Dec-23 | DE000HD04M91 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Arountown Property Holdings PLC Long 2.1 13-Dec-23 | DE000HD04MD5 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Jenoptik AG Long 21 13-Dec-23 | DE000HD04MZ8 | 10000 | 3125 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| CL SG Italy 40 Short 4x DE000SN2D3F7 | DE000SN2D3F7 | 10000 | 4498 | 20,241 | 0 | 1,411 | 20,241 | 0 | 10 | 10 |
| CL SG Italy 40 Short 3x DE000SH71CH4 | DE000SH71CH4 | 10000 | 3025 | 15,125 | 0 | 0,966 | 15,125 | 0 | 10 | 10 |
| CL SG Italy 40 Short 5x DE000SH71CG6 | DE000SH71CG6 | 10000 | 8811 | 26,433 | 0 | 2,706 | 26,433 | 0 | 10 | 10 |
| CL SG Italy 40 Short 1x DE000SH71CK8 | DE000SH71CK8 | 10000 | 1344 | 6,72 | 0 | 0,413 | 6,72 | 0 | 10 | 10 |
| CL SG Italy 40 Short 6x DE000SH71CF8 | DE000SH71CF8 | 10000 | 16474 | 32,948 | 0 | 3,477 | 32,948 | 0 | 10 | 10 |
| CL SG Italy 40 Short 2x DE000SH71CJ0 | DE000SH71CJ0 | 10000 | 1953 | 9,765 | 0 | 0,688 | 9,765 | 0 | 10 | 10 |
| CL SG Fugro NV Short 5x DE000SH79M86 | DE000SH79M86 | 10000 | 200000 | 200 | 0 | 4,436 | 200 | 0 | 10 | 10 |
| CL SG Galapagos NV (NL) Short 5x DE000SH79M94 | DE000SH79M94 | 10000 | 824 | 103 | 0 | 4,192 | 103 | 0 | 10 | 10 |
| CL SG Grifols SA Short 5x DE000SN04574 | DE000SN04574 | 10000 | 14663 | 73,315 | 0 | 4,932 | 73,315 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Short 3x DE000SH79NB7 | DE000SH79NB7 | 10000 | 4398 | 37,383 | 0 | 2,578 | 37,383 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Short 5x DE000SH79NA9 | DE000SH79NA9 | 10000 | 39062 | 78,124 | 0 | 4,125 | 78,124 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 90 17-Jan-24 | DE000HD07X95 | 10000 | 31250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Hermes International Long 1950 13-Dec-23 | DE000HD07WK2 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Short 5x DE000SH71BV7 | DE000SH71BV7 | 10000 | 61350 | 61,35 | 0 | 3,948 | 61,35 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 100 17-Jan-24 | DE000HD07XA1 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| CL SG Ipsen SA Short 5x DE000SN7MVR2 | DE000SN7MVR2 | 10000 | 5851 | 96,542 | 0 | 4,189 | 96,542 | 0 | 10 | 10 |
| CL SG Ipsen SA Short 7x DE000SN7MV51 | DE000SN7MV51 | 10000 | 24510 | 134,805 | 0 | 6,632 | 134,805 | 0 | 10 | 10 |
| CL SG Genmab AS Short 3x DE000SQ4UWF2 | DE000SQ4UWF2 | 10000 | 445 | 37,825 | 0 | 2,112 | 37,825 | 0 | 10 | 10 |
| CL SG Genmab AS Long 2x DE000SQ4UZG3 | DE000SQ4UZG3 | 10000 | 2675 | 28,088 | 0 | 0,895 | 28,088 | 0 | 10 | 10 |
| CL SG Getinge AB Short 3x DE000SQ4Z6T6 | DE000SQ4Z6T6 | 10000 | 1645 | 32,9 | 0 | 2,595 | 32,9 | 0 | 10 | 10 |
| CL SG Getinge AB Long 3x DE000SQ40Q20 | DE000SQ40Q20 | 10000 | 2328 | 34,92 | 0 | 1,913 | 34,92 | 0 | 10 | 10 |
| CL SG Getinge AB Long 5x DE000SQ40Q38 | DE000SQ40Q38 | 10000 | 14085 | 56,34 | 0 | 3,674 | 56,34 | 0 | 10 | 10 |
| CL SG Getinge AB Short 5x DE000SQ4Z6S8 | DE000SQ4Z6S8 | 10000 | 3911 | 54,754 | 0 | 4,090 | 54,754 | 0 | 10 | 10 |
| CL SG Gjensidige Forsikring ASA Long 3x DE000SQ4UW80 | DE000SQ4UW80 | 10000 | 1499 | 82,445 | 0 | 1,612 | 82,445 | 0 | 10 | 10 |
| CL SG Gjensidige Forsikring ASA Short 5x DE000SQ4UVC1 | DE000SQ4UVC1 | 10000 | 1859 | 139,425 | 0 | 3,586 | 139,425 | 0 | 10 | 10 |
| CL SG Gjensidige Forsikring ASA Long 7x DE000SQ4UX63 | DE000SQ4UX63 | 10000 | 4973 | 196,434 | 0 | 5,159 | 196,434 | 0 | 10 | 10 |
| CL SG Gjensidige Forsikring ASA Long 5x DE000SQ4UW98 | DE000SQ4UW98 | 10000 | 2387 | 139,640 | 0 | 2,977 | 139,640 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Long 2x DE000SQ4UZH1 | DE000SQ4UZH1 | 10000 | 1704 | 25,56 | 0 | 1,111 | 25,56 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Long 3x DE000SQ4UJ7 | DE000SQ4UJ7 | 10000 | 3251 | 37,387 | 0 | 1,981 | 37,387 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Short 5x DE000SQ4UWG0 | DE000SQ4UWG0 | 10000 | 26596 | 79,788 | 0 | 5,610 | 79,788 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Short 3x DE000SQ4UWH8 | DE000SQ4UWH8 | 10000 | 2960 | 44,4 | 0 | 3,296 | 44,4 | 0 | 10 | 10 |
| CL SG Golden Ocean Group Ltd (NO) Long 3x DE000SQ4UXA1 | DE000SQ4UXA1 | 10000 | 1110 | 27,75 | 0 | 1,809 | 27,75 | 0 | 10 | 10 |
| CL SG H Lundbeck AS Short 3x DE000SQ4UWM8 | DE000SQ4UWM8 | 10000 | 2693 | 70,018 | 0 | 2,614 | 70,018 | 0 | 10 | 10 |
| CL SG H Lundbeck AS Long 3x DE000SQ4UZP4 | DE000SQ4UZP4 | 10000 | 784 | 70,56 | 0 | 1,889 | 70,56 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 2x DE000SQ4WYR9 | DE000SQ4WYR9 | 10000 | 542 | 18,97 | 0 | 0,856 | 18,97 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 6x DE000SQ4WZA2 | DE000SQ4WZA2 | 10000 | 760 | 53,2 | 0 | 3,527 | 53,2 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 8x DE000SQ4WZB0 | DE000SQ4WZB0 | 10000 | 2203 | 72,699 | 0 | 5,767 | 72,699 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 5x DE000SQ4WYS7 | DE000SQ4WYS7 | 10000 | 573 | 45,84 | 0 | 2,862 | 45,84 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Long 3x DE000SQ40Q46 | DE000SQ40Q46 | 10000 | 2184 | 29,484 | 0 | 1,904 | 29,484 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Long 7x DE000SQ4Z8Q8 | DE000SQ4Z8Q8 | 10000 | 22321 | 66,963 | 0 | 6,126 | 66,963 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Long 5x DE000SQ40Q53 | DE000SQ40Q53 | 10000 | 5479 | 46,572 | 0 | 3,583 | 46,572 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Short 5x DE000SQ4Z6U4 | DE000SQ4Z6U4 | 10000 | 1326 | 46,41 | 0 | 4,257 | 46,41 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Short 5x DE000SQ4Z6V2 | DE000SQ4Z6V2 | 10000 | 5787 | 66,551 | 0 | 4,621 | 66,551 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Long 5x DE000SQ40Q79 | DE000SQ40Q79 | 10000 | 4850 | 63,05 | 0 | 3,297 | 63,05 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Long 3x DE000SQ40Q61 | DE000SQ40Q61 | 10000 | 1808 | 36,16 | 0 | 1,812 | 36,16 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Long 7x DE000SQ4Z8R6 | DE000SQ4Z8R6 | 10000 | 22573 | 79,006 | 0 | 5,456 | 79,006 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9600 15-Dec-23 | DE000SQ44AZ8 | 10000 | 24155 | 120,775 | 0 | 0 | 120,775 | 0 | 10 | 10 |
| WR SG Spain 35 Long 8800 15-Dec-23 | DE000SQ44AY1 | 10000 | 8482 | 42,41 | 0 | 0 | 42,41 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8000 15-Dec-23 | DE000SQ44A08 | 10000 | 588235 | 2941,175 | 0 | 0 | 2941,175 | 0 | 10 | 10 |
| CL SG Spain 35 Long 5x DE000SQ4TPX1 | DE000SQ4TPX1 | 10000 | 498 | 12,45 | 0 | 1,349 | 12,45 | 0 | 10 | 10 |
| CL SG Spain 35 Long 8x DE000SQ4TNT4 | DE000SQ4TNT4 | 10000 | 443 | 19,935 | 0 | 2,752 | 19,935 | 0 | 10 | 10 |
| CL SG Spain 35 Short 8x DE000SQ4TMQ2 | DE000SQ4TMQ2 | 10000 | 10121 | 20,242 | 0 | 3,398 | 20,242 | 0 | 10 | 10 |
| CL SG Spain 35 Long 2x DE000SQ4TPU7 | DE000SQ4TPU7 | 10000 | 695 | 6,95 | 0 | 0,445 | 6,95 | 0 | 10 | 10 |
| CL SG Spain 35 Long 6x DE000SQ4TPY9 | DE000SQ4TPY9 | 10000 | 465 | 16,275 | 0 | 1,640 | 16,275 | 0 | 10 | 10 |
| CL SG Spain 35 Long 4x DE000SQ4TPW3 | DE000SQ4TPW3 | 10000 | 544 | 10,88 | 0 | 1,050 | 10,88 | 0 | 10 | 10 |
| CL SG Spain 35 Short 6x DE000SQ4TNP2 | DE000SQ4TNP2 | 10000 | 4902 | 17,157 | 0 | 2,065 | 17,157 | 0 | 10 | 10 |
| CL SG Spain 35 Short 5x DE000SQ4TNQ0 | DE000SQ4TNQ0 | 10000 | 3557 | 14,228 | 0 | 1,737 | 14,228 | 0 | 10 | 10 |
| CL SG Spain 35 Short 3x DE000SQ4TNR8 | DE000SQ4TNR8 | 10000 | 1992 | 9,96 | 0 | 1,090 | 9,96 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 8x DE000SQ6LQ87 | DE000SQ6LQ87 | 10000 | 201 | 16,08 | 0 | 2,971 | 16,08 | 0 | 10 | 10 |
| WR SG US 500 Short 3250 15-Dec-23 | DE000SQ6NVN8 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 130 15-Dec-23 | DE000SQ6NV88 | 10000 | 357143 | 4821,431 | 0 | 0 | 4821,431 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Walt Disney Co (All Sessions) Long 95 15-Dec-23 | DE000SQ6NWC9 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 6x DE000SQ6NVU3 | DE000SQ6NVU3 | 10000 | 486 | 162,81 | 0 | 3,931 | 162,81 | 0 | 10 | 10 |
| CL SG Adyen NV Short 5x DE000SU15RV3 | DE000SU15RV3 | 10000 | 1277 | 44,695 | 0 | 4,936 | 44,695 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.85 15-Dec-23 | DE000SQ6QMG4 | 10000 | 263158 | 1710,527 | 0 | 0 | 1710,527 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 125 17-Jan-24 | DE000HD0A7T8 | 10000 | 5650 | 28,25 | 0 | 0 | 28,25 | 0 | 10 | 10 |
| CL SG Tilray Inc (All Sessions) Long 3x DE000SQ6NWC9 | DE000SQ6NWC9 | 10000 | 32680 | 539,22 | 0 | 1,999 | 539,22 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 8x DE000SQ6NVV1 | DE000SQ6NVV1 | 10000 | 6532 | 241,684 | 0 | 5,415 | 241,684 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 15-Dec-23 | DE000SQ6Q8B9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Short 7x DE000SQ6QMK6 | DE000SQ6QMK6 | 10000 | 27548 | 55,096 | 0 | 5,912 | 55,096 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 5x DE000SQ6QMN0 | DE000SQ6QMN0 | 10000 | 5928 | 201,552 | 0 | 2,783 | 201,552 | 0 | 10 | 10 |
| WR UC Nel ASA Long 7 13-Dec-23 | DE000HD0A942 | 10000 | 121951 | 121,951 | 0 | 0 | 121,951 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 7x DE000SQ6QML4 | DE000SQ6QML4 | 10000 | 434783 | 217,392 | 0 | 5,922 | 217,392 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 3x DE000SQ6QMP5 | DE000SQ6QMP5 | 10000 | 444 | 59,94 | 0 | 1,720 | 59,94 | 0 | 10 | 10 |
| CL SG EUR/USD Long 7x DE000SH83Y11 | DE000SH83Y11 | 10000 | 1570 | 15,7 | 0 | 1,479 | 15,7 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Short 120 17-Jan-24 | DE000HD0A7U6 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 2x DE000SN79UW6 | DE000SN79UW6 | 10000 | 9355 | 32,743 | 0 | 1,470 | 32,743 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 3x DE000SH85WN0 | DE000SH85WN0 | 10000 | 204082 | 204,082 | 0 | 2,083 | 204,082 | 0 | 10 | 10 |
| CL SG Metsa Board OYJ - B Short 5x DE000SQ4MNR3 | DE000SQ4MNR3 | 10000 | 2650 | 108,65 | 0 | 5,019 | 108,65 | 0 | 10 | 10 |
| CL SG Metso Outotec OY Short 5x DE000SQ4MNS1 | DE000SQ4MNS1 | 10000 | 4558 | 72,928 | 0 | 4,248 | 72,928 | 0 | 10 | 10 |
| CL SG Metso Outotec OY Short 3x DE000SQ4MNT9 | DE000SQ4MNT9 | 10000 | 1890 | 37,8 | 0 | 2,646 | 37,8 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Short 7x DE000SH79N28 | DE000SH79N28 | 10000 | 31348 | 78,37 | 0 | 6,144 | 78,37 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 260 13-Dec-23 | DE000HD04NX1 | 10000 | 2985 | 59,7 | 0 | 0 | 59,7 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 270 13-Dec-23 | DE000HD04NY9 | 10000 | 3984 | 79,68 | 0 | 0 | 79,68 | 0 | 10 | 10 |
| WR UC TUI AG Long 4.5 13-Dec-23 | DE000HD04P56 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| CL SG Hermes International Short 7x DE000SQ3HT18 | DE000SQ3HT18 | 10000 | 125000 | 125 | 0 | 5,728 | 125 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 135 17-Jan-24 | DE000HD07XU9 | 10000 | 5128 | 51,28 | 0 | 0 | 51,28 | 0 | 10 | 10 |
| CL SG Huhtamaki OYJ Short 5x DE000SQ4MNL6 | DE000SQ4MNL6 | 10000 | 1577 | 70,965 | 0 | 4,635 | 70,965 | 0 | 10 | 10 |
| CL SG Humana Inc Short 5x DE000SH85WC3 | DE000SH85WC3 | 10000 | 12270 | 116,565 | 0 | 3,706 | 116,565 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 55 17-Jan-24 | DE000HD07YD3 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 85 17-Jan-24 | DE000HD07X20 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| CL SG Jeronimo Martins SGPS SA Short 5x DE000SH74CV9 | DE000SH74CV9 | 10000 | 9074 | 77,129 | 0 | 4,729 | 77,129 | 0 | 10 | 10 |
| CL SG Jeronimo Martins SGPS SA Short 3x DE000SN7HVV8 | DE000SN7HVV8 | 10000 | 1642 | 41,05 | 0 | 2,830 | 41,05 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Short 3x DE000SN79UU0 | DE000SN79UU0 | 10000 | 3149 | 62,98 | 0 | 2,067 | 62,98 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Short 5x DE000SH85WG4 | DE000SH85WG4 | 10000 | 14684 | 102,788 | 0 | 3,291 | 102,788 | 0 | 10 | 10 |
| CL SG Kellogg Co Short 5x DE000SH85WH2 | DE000SH85WH2 | 10000 | 1042 | 187,56 | 0 | 3,754 | 187,56 | 0 | 10 | 10 |
| CL SG Kesko OYJ Short 3x DE000SQ4MNN2 | DE000SQ4MNN2 | 10000 | 826 | 37,17 | 0 | 2,688 | 37,17 | 0 | 10 | 10 |
| CL SG Kesko OYJ Short 5x DE000SQ4MNM4 | DE000SQ4MNM4 | 10000 | 926 | 55,56 | 0 | 4,320 | 55,56 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 10.5 13-Dec-23 | DE000HD07W88 | 10000 | 32258 | 483,87 | 0 | 0 | 483,87 | 0 | 10 | 10 |
| CL SG Kone OYJ Short 3x DE000SQ4MNQ5 | DE000SQ4MNQ5 | 10000 | 1016 | 40,64 | 0 | 2,576 | 40,64 | 0 | 10 | 10 |
| CL SG Kone OYJ Short 5x DE000SQ4MNP7 | DE000SQ4MNP7 | 10000 | 1403 | 63,135 | 0 | 4,046 | 63,135 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Short 7x DE000SN7CEN8 | DE000SN7CEN8 | 10000 | 4486 | 103,178 | 0 | 6,522 | 103,178 | 0 | 10 | 10 |
| CL SG Legrand SA Short 7x DE000SH79N02 | DE000SH79N02 | 10000 | 23641 | 70,923 | 0 | 6,258 | 70,923 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Short 5x DE000SH7ZQU6 | DE000SH7ZQU6 | 10000 | 92593 | 46,297 | 0 | 3,793 | 46,297 | 0 | 10 | 10 |
| CL SG Lindt & Spruengli AG Short 5x DE000SH8CVF4 | DE000SH8CVF4 | 10000 | 3055 | 135,948 | 0 | 4,585 | 135,948 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 340 17-Jan-24 | DE000HD07XS3 | 10000 | 10417 | 416,68 | 0 | 0 | 416,68 | 0 | 10 | 10 |
| CL SG L'Oreal SA Short 7x DE000SH79N10 | DE000SH79N10 | 10000 | 78740 | 78,74 | 0 | 5,801 | 78,74 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 145 17-Jan-24 | DE000HD07Y29 | 10000 | 10309 | 206,18 | 0 | 0 | 206,18 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Short 50 13-Dec-23 | DE000HD07YC5 | 10000 | 625000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Short 3x DE000SQ3NA60 | DE000SQ3NA60 | 10000 | 2295 | 29,835 | 0 | 2,627 | 29,835 | 0 | 10 | 10 |
| CL SG Spain 35 Short 15x DE000SQ4Z5C4 | DE000SQ4Z5C4 | 10000 | 204082 | 102,041 | 0 | 7,170 | 102,041 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Long 7x DE000SQ4Z414 | DE000SQ4Z414 | 10000 | 272 | 133,28 | 0 | 6,569 | 133,28 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Short 7x DE000SQ4Z4N4 | DE000SQ4Z4N4 | 10000 | 45662 | 114,155 | 0 | 6,187 | 114,155 | 0 | 10 | 10 |
| CL SG International Petroleum Corp/Sweden Long 3x DE000SQ40Q87 | DE000SQ40Q87 | 10000 | 2594 | 55,771 | 0 | 2,076 | 55,771 | 0 | 10 | 10 |
| CL SG International Petroleum Corp/Sweden Short 3x DE000SQ4Z6W0 | DE000SQ4Z6W0 | 10000 | 1541 | 53,935 | 0 | 3,147 | 53,935 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 10x DE000SQ4Z422 | DE000SQ4Z422 | 10000 | 4401 | 90,221 | 0 | 7,115 | 90,221 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Long 3x DE000SQ40Q95 | DE000SQ40Q95 | 10000 | 37453 | 74,906 | 0 | 2,380 | 74,906 | 0 | 10 | 10 |
| CL SG Investor AB - B Short 5x DE000SQ4Z6X8 | DE000SQ4Z6X8 | 10000 | 2843 | 46,910 | 0 | 3,314 | 46,910 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 3x DE000SQ40RB1 | DE000SQ40RB1 | 10000 | 892 | 26,76 | 0 | 1,422 | 26,76 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 2x DE000SQ40RA3 | DE000SQ40RA3 | 10000 | 898 | 17,96 | 0 | 0,816 | 17,96 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 7x DE000SQ4Z8S4 | DE000SQ4Z8S4 | 10000 | 1244 | 68,42 | 0 | 4,618 | 68,42 | 0 | 10 | 10 |
| CL SG Investor AB - B Short 3x DE000SQ4Z6Y6 | DE000SQ4Z6Y6 | 10000 | 1715 | 25,725 | 0 | 2,064 | 25,725 | 0 | 10 | 10 |
| CL SG Investor AB - B Short 7x DE000SQ4Z5M3 | DE000SQ4Z5M3 | 10000 | 5577 | 64,136 | 0 | 5,549 | 64,136 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 5x DE000SQ40RC9 | DE000SQ40RC9 | 10000 | 970 | 48,5 | 0 | 2,623 | 48,5 | 0 | 10 | 10 |
| CL SG ISS A/S Long 7x DE000SQ4Z4L8 | DE000SQ4Z4L8 | 10000 | 52632 | 105,264 | 0 | 6,493 | 105,264 | 0 | 10 | 10 |
| CL SG ISS A/S Short 7x DE000SQ4Z4H6 | DE000SQ4Z4H6 | 10000 | 1541 | 100,165 | 0 | 8,118 | 100,165 | 0 | 10 | 10 |
| CL SG ISS A/S Long 3x DE000SQ4UZM1 | DE000SQ4UZM1 | 10000 | 2697 | 39,107 | 0 | 2,084 | 39,107 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG ISS A/S Long 2x DE000SQ4UZL3 | DE000SQ4UZL3 | 10000 | 1761 | 26,415 | 0 | 1,150 | 26,415 | 0 | 10 | 10 |
| CL SG ISS A/S Long 5x DE000SQ4UZN9 | DE000SQ4UZN9 | 10000 | 8418 | 67,344 | 0 | 3,918 | 67,344 | 0 | 10 | 10 |
| CL SG ISS A/S Short 5x DE000SQ4UWJ4 | DE000SQ4UWJ4 | 10000 | 1004 | 70,28 | 0 | 5,105 | 70,28 | 0 | 10 | 10 |
| CL SG ISS A/S Short 3x DE000SQ4UWK2 | DE000SQ4UWK2 | 10000 | 798 | 39,9 | 0 | 3,120 | 39,9 | 0 | 10 | 10 |
| CL SG Jeronimo Martins SGPS SA Long 7x DE000SQ4Z430 | DE000SQ4Z430 | 10000 | 3245 | 100,595 | 0 | 5,250 | 100,595 | 0 | 10 | 10 |
| CL SG JM AB Short 5x DE000SQ4Z6Z3 | DE000SQ4Z6Z3 | 10000 | 23753 | 142,518 | 0 | 4,366 | 142,518 | 0 | 10 | 10 |
| CL SG JM AB Long 3x DE000SQ40RD7 | DE000SQ40RD7 | 10000 | 3190 | 87,725 | 0 | 2,314 | 87,725 | 0 | 10 | 10 |
| CL SG JM AB Long 5x DE000SQ40RE5 | DE000SQ40RE5 | 10000 | 35587 | 142,348 | 0 | 4,623 | 142,348 | 0 | 10 | 10 |
| CL SG JM AB Short 3x DE000SQ4Z604 | DE000SQ4Z604 | 10000 | 2909 | 87,27 | 0 | 2,851 | 87,27 | 0 | 10 | 10 |
| CL SG Kesko OYJ Long 7x DE000SQ4Z448 | DE000SQ4Z448 | 10000 | 16051 | 88,281 | 0 | 5,993 | 88,281 | 0 | 10 | 10 |
| CL SG Kindred Group PLC Short 5x DE000SQ4Z612 | DE000SQ4Z612 | 10000 | 4985 | 104,685 | 0 | 4,234 | 104,685 | 0 | 10 | 10 |
| CL SG Kindred Group PLC Long 3x DE000SQ40RF2 | DE000SQ40RF2 | 10000 | 2286 | 69,723 | 0 | 1,867 | 69,723 | 0 | 10 | 10 |
| CL SG Kindred Group PLC Short 3x DE000SQ4Z620 | DE000SQ4Z620 | 10000 | 1527 | 61,08 | 0 | 2,646 | 61,08 | 0 | 10 | 10 |
| CL SG Kindred Group PLC Long 5x DE000SQ40RG0 | DE000SQ40RG0 | 10000 | 16260 | 113,82 | 0 | 3,530 | 113,82 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Long 5x DE000SQ40RJ4 | DE000SQ40RJ4 | 10000 | 72993 | 109,490 | 0 | 3,434 | 109,490 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Short 5x DE000SQ4Z638 | DE000SQ4Z638 | 10000 | 1160 | 63,8 | 0 | 4,412 | 63,8 | 0 | 10 | 10 |
| CL SG Latour Investment AB - B Long 3x DE000SQ40RK2 | DE000SQ40RK2 | 10000 | 1157 | 34,71 | 0 | 1,809 | 34,71 | 0 | 10 | 10 |
| CL SG Lundin Mining Corp Long 5x DE000SQ40RM8 | DE000SQ40RM8 | 10000 | 3137 | 95,679 | 0 | 4,156 | 95,679 | 0 | 10 | 10 |
| CL SG Lundin Mining Corp Short 5x DE000SQ4Z646 | DE000SQ4Z646 | 10000 | 17513 | 96,322 | 0 | 4,809 | 96,322 | 0 | 10 | 10 |
| CL SG Lundin Mining Corp Short 3x DE000SQ4Z653 | DE000SQ4Z653 | 10000 | 3500 | 59,5 | 0 | 3,017 | 59,5 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 6x DE000SQ4UYD3 | DE000SQ4UYD3 | 10000 | 30960 | 77,4 | 0 | 2,900 | 77,4 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 3x DE000SQ4UYW3 | DE000SQ4UYW3 | 10000 | 2293 | 42,421 | 0 | 1,375 | 42,421 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 2x DE000SQ4UYV5 | DE000SQ4UYV5 | 10000 | 1456 | 29,12 | 0 | 0,789 | 29,12 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Short 5x DE000SQ4UVY5 | DE000SQ4UVY5 | 10000 | 5834 | 78,759 | 0 | 4,311 | 78,759 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 5x DE000SQ4UYX1 | DE000SQ4UYX1 | 10000 | 18116 | 63,406 | 0 | 2,428 | 63,406 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Short 7x DE000SQ6Q707 | DE000SQ6Q707 | 10000 | 2757 | 135,093 | 0 | 5,296 | 135,093 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 4x DE000SQ6Q715 | DE000SQ6Q715 | 10000 | 615 | 76,875 | 0 | 2,489 | 76,875 | 0 | 10 | 10 |
| WR UC Zalando SE Long 28 17-Jan-24 | DE000HD0A8K5 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 24.5 13-Dec-23 | DE000HD0A8U4 | 10000 | 7092 | 70,92 | 0 | 0 | 70,92 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 545 15-Dec-23 | DE000SQ6V1Q5 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 5x DE000SU1A-RU3 | DE000SU1ARU3 | 10000 | 365 | 107,675 | 0 | 3,411 | 107,675 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Long 5x DE000SU1ARV1 | DE000SU1ARV1 | 10000 | 169 | 169,845 | 0 | 2,908 | 169,845 | 0 | 10 | 10 |
| CL SG Albemarle Corp Short 5x DE000SU1AR86 | DE000SU1AR86 | 10000 | 1174 | 140,88 | 0 | 3,514 | 140,88 | 0 | 10 | 10 |
| CL SG Align Technology Inc Short 5x DE000SU1AR94 | DE000SU1AR94 | 10000 | 2420 | 229,9 | 0 | 4,303 | 229,9 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 120 15-Dec-23 | DE000SU1D6J8 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 110 15-Dec-23 | DE000SU1D6H2 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 10x DE000SU1ARC1 | DE000SU1ARC1 | 10000 | 397 | 271,945 | 0 | 9,451 | 271,945 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Long 3x DE000SU-1ARW9 | DE000SU1ARW9 | 10000 | 743 | 107,735 | 0 | 1,762 | 107,735 | 0 | 10 | 10 |
| CL SG Analog Devices Inc Long 5x DE000SU1ARX7 | DE000SU1ARX7 | 10000 | 575 | 109,25 | 0 | 2,798 | 109,25 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 8x DE000SU1ARD9 | DE000SU1ARD9 | 10000 | 434 | 143,22 | 0 | 6,260 | 143,22 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Long 5x DE000SU1ARN8 | DE000SU1ARN8 | 10000 | 237 | 99,54 | 0 | 3,431 | 99,54 | 0 | 10 | 10 |
| CL SG Beyond Meat Inc (All Sessions) Long 2x DE000SU1ARY5 | DE000SU1ARY5 | 10000 | 847 | 105,875 | 0 | 1,031 | 105,875 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 8x DE000SU1ARE7 | DE000SU1ARE7 | 10000 | 249 | 164,34 | 0 | 5,909 | 164,34 | 0 | 10 | 10 |
| WR SG France 40 Long 6910 15-Dec-23 | DE000SU1D5T9 | 10000 | 5005 | 25,025 | 0 | 0 | 25,025 | 0 | 10 | 10 |
| CL SG Danske Bank AS Long 8x DE000SU1AQX9 | DE000SU1AQX9 | 10000 | 515 | 84,975 | 0 | 5,423 | 84,975 | 0 | 10 | 10 |
| CL SG Cintas Corp Long 5x DE000SQ851E9 | DE000SQ851E9 | 10000 | 515 | 162,225 | 0 | 2,972 | 162,225 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 2x DE000SH85WR1 | DE000SH85WR1 | 10000 | 2889 | 33,224 | 0 | 1,503 | 33,224 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 3x DE000SH85WQ3 | DE000SH85WQ3 | 10000 | 6313 | 50,504 | 0 | 2,167 | 50,504 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 5x DE000SH85WP5 | DE000SH85WP5 | 10000 | 49751 | 99,502 | 0 | 3,463 | 99,502 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Short 5x DE000SQ4HLQ9 | DE000SQ4HLQ9 | 10000 | 831 | 132,96 | 0 | 4,328 | 132,96 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Short 3x DE000SH85WS9 | DE000SH85WS9 | 10000 | 3039 | 79,014 | 0 | 2,643 | 79,014 | 0 | 10 | 10 |
| CL SG Morgan Stanley Short 3x DE000SN3T5C0 | DE000SN3T5C0 | 10000 | 2338 | 106,379 | 0 | 2,252 | 106,379 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Short 5x DE000SN79T57 | DE000SN79T57 | 10000 | 13298 | 46,543 | 0 | 4,167 | 46,543 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 10x DE000SQ3HT26 | DE000SQ3HT26 | 10000 | 232558 | 232,558 | 0 | 7,920 | 232,558 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 8x DE000SN4TX14 | DE000SN4TX14 | 10000 | 151515 | 151,515 | 0 | 6,025 | 151,515 | 0 | 10 | 10 |
| CL SG Metropole Television SA Short 5x DE000SN7DBT9 | DE000SN7DBT9 | 10000 | 4257 | 142,610 | 0 | 4,178 | 142,610 | 0 | 10 | 10 |
| CL SG Madison Square Garden Co Short 5x DE000SN7B9J3 | DE000SN7B9J3 | 10000 | 8091 | 218,457 | 0 | 4,925 | 218,457 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 3x DE000SH85W37 | DE000SH85W37 | 10000 | 1898 | 75,92 | 0 | 2,562 | 75,92 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 5x DE000SH85W29 | DE000SH85W29 | 10000 | 19380 | 116,28 | 0 | 4,100 | 116,28 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Short 7x DE000SH79N36 | DE000SH79N36 | 10000 | 3605 | 64,89 | 0 | 5,663 | 64,89 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Short 3x DE000SH85W60 | DE000SH85W60 | 10000 | 441 | 68,355 | 0 | 2,073 | 68,355 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Short 7x DE000SH86W85 | DE000SH86W85 | 10000 | 510 | 160,65 | 0 | 5,680 | 160,65 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Short 5x DE000SH86V03 | DE000SH86V03 | 10000 | 376 | 116,56 | 0 | 3,361 | 116,56 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Short 3x DE000SQ4UVZ2 | DE000SQ4UVZ2 | 10000 | 1949 | 48,725 | 0 | 2,472 | 48,725 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Short 8x DE000SQ4UJZ4 | DE000SQ4UJZ4 | 10000 | 86207 | 129,311 | 0 | 9,141 | 129,311 | 0 | 10 | 10 |
| CL SG Mowi AS Short 3x DE000SQ4UVG2 | DE000SQ4UVG2 | 10000 | 3265 | 57,138 | 0 | 2,371 | 57,138 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Mowi AS Short 5x DE000SQ4UVF4 | DE000SQ4UVF4 | 10000 | 9091 | 95,456 | 0 | 3,913 | 95,456 | 0 | 10 | 10 |
| CL SG Mowi AS Long 3x DE000SQ4UXE3 | DE000SQ4UXE3 | 10000 | 686 | 54,88 | 0 | 1,507 | 54,88 | 0 | 10 | 10 |
| CL SG Mowi AS Long 5x DE000SQ4UXF0 | DE000SQ4UXF0 | 10000 | 668 | 90,18 | 0 | 2,715 | 90,18 | 0 | 10 | 10 |
| CL SG Mowi AS Long 7x DE000SQ4UX89 | DE000SQ4UX89 | 10000 | 835 | 125,25 | 0 | 4,574 | 125,25 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 11000 15-Dec-23 | DE000SQ439V7 | 10000 | 909091 | 4545,455 | 0 | 0 | 4545,455 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 12500 15-Dec-23 | DE000SQ439T1 | 10000 | 1562 | 7,81 | 0 | 0 | 7,81 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 13500 15-Dec-23 | DE000SQ439U9 | 10000 | 2181 | 10,905 | 0 | 0 | 10,905 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 3x DE000SQ4TN27 | DE000SQ4TN27 | 10000 | 541 | 8,115 | 0 | 0,772 | 8,115 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 2x DE000SQ4TM02 | DE000SQ4TM02 | 10000 | 1957 | 9,785 | 0 | 0,760 | 9,785 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 4x DE000SQ4TN35 | DE000SQ4TN35 | 10000 | 474 | 9,48 | 0 | 1,091 | 9,48 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 3x DE000SQ4TMZ3 | DE000SQ4TMZ3 | 10000 | 2879 | 7,198 | 0 | 1,068 | 7,198 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 1x DE000SQ4TM10 | DE000SQ4TM10 | 10000 | 1387 | 6,935 | 0 | 0,450 | 6,935 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 5x DE000SQ4TMX8 | DE000SQ4TMX8 | 10000 | 7047 | 10,571 | 0 | 1,675 | 10,571 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 4x DE000SQ4TMY6 | DE000SQ4TMY6 | 10000 | 4411 | 8,822 | 0 | 1,372 | 8,822 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 6x DE000SQ4TMW0 | DE000SQ4TMW0 | 10000 | 11765 | 11,765 | 0 | 1,976 | 11,765 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 2x DE000SQ4TN19 | DE000SQ4TN19 | 10000 | 641 | 6,41 | 0 | 0,454 | 6,41 | 0 | 10 | 10 |
| CL SG NCC AB (publ) Long 3x DE000SQ40RN6 | DE000SQ40RN6 | 10000 | 876 | 52,56 | 0 | 2,225 | 52,56 | 0 | 10 | 10 |
| CL SG NCC AB (publ) Short 3x DE000SQ4Z679 | DE000SQ4Z679 | 10000 | 3081 | 52,377 | 0 | 2,940 | 52,377 | 0 | 10 | 10 |
| CL SG NCC AB (publ) Short 5x DE000SQ4Z661 | DE000SQ4Z661 | 10000 | 11325 | 84,938 | 0 | 4,608 | 84,938 | 0 | 10 | 10 |
| CL SG NCC AB (publ) Long 5x DE000SQ40RP1 | DE000SQ40RP1 | 10000 | 1202 | 90,15 | 0 | 4,345 | 90,15 | 0 | 10 | 10 |
| CL SG Nel ASA Short 3x DE000SQ4UVJ6 | DE000SQ4UVJ6 | 10000 | 827 | 95,105 | 0 | 3,020 | 95,105 | 0 | 10 | 10 |
| CL SG Nel ASA Short 5x DE000SQ4UVH0 | DE000SQ4UVH0 | 10000 | 10132 | 157,046 | 0 | 4,815 | 157,046 | 0 | 10 | 10 |
| CL SG Nel ASA Long 3x DE000SQ4UXG8 | DE000SQ4UXG8 | 10000 | 23256 | 104,652 | 0 | 2,148 | 104,652 | 0 | 10 | 10 |
| CL SG Nexans SA Long 7x DE000SQ4Z455 | DE000SQ4Z455 | 10000 | 149254 | 223,881 | 0 | 5,790 | 223,881 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Short 5x DE000SQ4Z687 | DE000SQ4Z687 | 10000 | 623 | 46,725 | 0 | 3,413 | 46,725 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 5x DE000SQ40RS5 | DE000SQ40RS5 | 10000 | 63694 | 95,541 | 0 | 3,107 | 95,541 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Short 7x DE000SQ4Z5N1 | DE000SQ4Z5N1 | 10000 | 1484 | 59,36 | 0 | 5,493 | 59,36 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 2x DE000SQ40RQ9 | DE000SQ40RQ9 | 10000 | 3420 | 22,23 | 0 | 0,909 | 22,23 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 3x DE000SQ40RR7 | DE000SQ40RR7 | 10000 | 7812 | 35,154 | 0 | 1,628 | 35,154 | 0 | 10 | 10 |
| CL SG Nokia Corporation Short 5x DE000SQ4Z7A4 | DE000SQ4Z7A4 | 10000 | 503 | 52,815 | 0 | 4,253 | 52,815 | 0 | 10 | 10 |
| CL SG Nokia Corporation Long 3x DE000SQ40RT3 | DE000SQ40RT3 | 10000 | 3782 | 32,147 | 0 | 1,905 | 32,147 | 0 | 10 | 10 |
| CL SG Nokia Corporation Long 7x DE000SQ4Z8W6 | DE000SQ4Z8W6 | 10000 | 79365 | 119,048 | 0 | 6,117 | 119,048 | 0 | 10 | 10 |
| CL SG Nokian Renkaat OYJ Long 5x DE000SQ4Z4R5 | DE000SQ4Z4R5 | 10000 | 32154 | 80,385 | 0 | 3,529 | 80,385 | 0 | 10 | 10 |
| CL SG Nokian Renkaat OYJ Short 5x DE000SQ4Z4V7 | DE000SQ4Z4V7 | 10000 | 2221 | 73,293 | 0 | 4,214 | 73,293 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Short 7x DE000SQ4Z5P6 | DE000SQ4Z5P6 | 10000 | 8230 | 61,725 | 0 | 5,667 | 61,725 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Short 5x DE000SQ4Z7B2 | DE000SQ4Z7B2 | 10000 | 3666 | 45,825 | 0 | 3,498 | 45,825 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 6x DE000SQ6V1Y9 | DE000SQ6V1Y9 | 10000 | 258 | 108,36 | 0 | 3,738 | 108,36 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 7x DE000SQ6V1Z6 | DE000SQ6V1Z6 | 10000 | 51546 | 283,503 | 0 | 4,709 | 283,503 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Long 3x DE000SU1ARZ2 | DE000SU1ARZ2 | 10000 | 651 | 68,355 | 0 | 1,481 | 68,355 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 6x DE000SQ6V137 | DE000SQ6V137 | 10000 | 78740 | 157,48 | 0 | 4,393 | 157,48 | 0 | 10 | 10 |
| CL SG Alfen NV Short 3x DE000SU15RY7 | DE000SU15RY7 | 10000 | 894 | 67,05 | 0 | 3,205 | 67,05 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 170 20-Sep-24 | DE000SU17KU6 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 6x DE000SQ6V145 | DE000SQ6V145 | 10000 | 4399 | 116,574 | 0 | 3,973 | 116,574 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 7x DE000SQ6V160 | DE000SQ6V160 | 10000 | 41322 | 165,288 | 0 | 5,543 | 165,288 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Long 8x DE000SQ6XCU2 | DE000SQ6XCU2 | 10000 | 983 | 216,26 | 0 | 6,677 | 216,26 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 12x DE000SQ6XCS6 | DE000SQ6XCS6 | 10000 | 152 | 24,32 | 0 | 4,925 | 24,32 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 10x DE000SQ6XCV0 | DE000SQ6XCV0 | 10000 | 6266 | 166,049 | 0 | 9,155 | 166,049 | 0 | 10 | 10 |
| CL SG Evolution Gaming Group AB Long 8x DE000SU1AQY7 | DE000SU1AQY7 | 10000 | 521 | 78,15 | 0 | 5,811 | 78,15 | 0 | 10 | 10 |
| CL SG AMG Critical Materials N.V Long 2x DE000SU159N2 | DE000SU159N2 | 10000 | 1014 | 30,42 | 0 | 1,093 | 30,42 | 0 | 10 | 10 |
| CL SG Wall Street Short 6x DE000SQ4TMR0 | DE000SQ4TMR0 | 10000 | 1504 | 15,04 | 0 | 1,781 | 15,04 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 125 15-Dec-23 | DE000SQ604U8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Grifols SA Long 5x DE000SU1ARL2 | DE000SU1ARL2 | 10000 | 325 | 66,625 | 0 | 2,950 | 66,625 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SU1AQ38 | DE000SU1AQ38 | 10000 | 780 | 70,2 | 0 | 3,626 | 70,2 | 0 | 10 | 10 |
| CL SG JM AB Long 5x DE000SU1AQ95 | DE000SU1AQ95 | 10000 | 455 | 145,6 | 0 | 4,507 | 145,6 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.25 15-Dec-23 | DE000SQ605D1 | 10000 | 8475 | 84,75 | 0 | 0 | 84,75 | 0 | 10 | 10 |
| CL SG Constellation Brands Inc Long 5x DE000SQ851F6 | DE000SQ851F6 | 10000 | 1267 | 126,7 | 0 | 3,045 | 126,7 | 0 | 10 | 10 |
| CL SG Coty Inc Long 5x DE000SQ851G4 | DE000SQ851G4 | 10000 | 2957 | 127,151 | 0 | 3,608 | 127,151 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Short 3x DE000SH85WV3 | DE000SH85WV3 | 10000 | 135135 | 135,135 | 0 | 2,616 | 135,135 | 0 | 10 | 10 |
| CL SG Nexans SA Short 5x DE000SQ0BH03 | DE000SQ0BH03 | 10000 | 2987 | 101,558 | 0 | 5,587 | 101,558 | 0 | 10 | 10 |
| CL SG Pharma Mar SA Short 5x DE000SN7CEA5 | DE000SN7CEA5 | 10000 | 478 | 198,37 | 0 | 4,231 | 198,37 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 7x DE000SH79NZ6 | DE000SH79NZ6 | 10000 | 270270 | 135,135 | 0 | 6,784 | 135,135 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 5x DE000SN83KJ6 | DE000SN83KJ6 | 10000 | 32573 | 48,860 | 0 | 4,277 | 48,860 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 3x DE000SQ3HT42 | DE000SQ3HT42 | 10000 | 8780 | 26,34 | 0 | 2,673 | 26,34 | 0 | 10 | 10 |
| CL SG Pirelli & C. SpA Short 5x DE000SH7ZQW2 | DE000SH7ZQW2 | 10000 | 17668 | 70,672 | 0 | 4,736 | 70,672 | 0 | 10 | 10 |
| CL SG Poste Italiane SpA Short 5x DE000SH7ZQX0 | DE000SH7ZQX0 | 10000 | 5956 | 53,604 | 0 | 4,363 | 53,604 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD09WF8 | DE000HD09WF8 | 10000 | 352 | 123,2 | 0 | 73,631 | 123,2 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG EUR/USD Short 7x DE000SH83YY8 | DE000SH83YY8 | 10000 | 1250 | 12,5 | 0 | 1,346 | 12,5 | 0 | 10 | 10 |
| CL SG EUR/USD Short 5x DE000SH83YZ5 | DE000SH83YZ5 | 10000 | 1088 | 10,88 | 0 | 0,885 | 10,88 | 0 | 10 | 10 |
| CL SG EUR/USD Short 10x DE000SH83Y37 | DE000SH83Y37 | 10000 | 1721 | 25,815 | 0 | 2,311 | 25,815 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 22x DE000HD09WD3 | DE000HD09WD3 | 10000 | 363 | 107,085 | 0 | 60,556 | 107,085 | 0 | 10 | 10 |
| CL SG Germany 40 Short 15x DE000SQ36TN0 | DE000SQ36TN0 | 10000 | 48077 | 24,039 | 0 | 6,844 | 24,039 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Short 3x DE000SQ8VSE2 | DE000SQ8VSE2 | 10000 | 680 | 37,4 | 0 | 2,725 | 37,4 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Short 5x DE000SQ8VSD4 | DE000SQ8VSD4 | 10000 | 731 | 58,48 | 0 | 4,397 | 58,48 | 0 | 10 | 10 |
| CL SG Aedifica SA Short 5x DE000SQ8VVF9 | DE000SQ8VVF9 | 10000 | 790 | 110,6 | 0 | 4,201 | 110,6 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 2x DE000SQ40RV9 | DE000SQ40RV9 | 10000 | 894 | 17,88 | 0 | 0,899 | 17,88 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 10x DE000SQ4Z8X4 | DE000SQ4Z8X4 | 10000 | 4852 | 106,744 | 0 | 8,765 | 106,744 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Short 3x DE000SQ4Z7C0 | DE000SQ4Z7C0 | 10000 | 1965 | 29,475 | 0 | 2,209 | 29,475 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 5x DE000SQ40RX5 | DE000SQ40RX5 | 10000 | 1054 | 52,7 | 0 | 3,033 | 52,7 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 3x DE000SQ40RW7 | DE000SQ40RW7 | 10000 | 903 | 27,09 | 0 | 1,603 | 27,09 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 7x DE000SQ4WZC8 | DE000SQ4WZC8 | 10000 | 1477 | 73,85 | 0 | 5,362 | 73,85 | 0 | 10 | 10 |
| CL SG Nordnet AB (publ) Long 3x DE000SQ40RY3 | DE000SQ40RY3 | 10000 | 946 | 66,22 | 0 | 2,151 | 66,22 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 3x DE000SQ4UXX0 | DE000SQ4UXX0 | 10000 | 2051 | 49,224 | 0 | 1,587 | 49,224 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Short 5x DE000SQ4UVK4 | DE000SQ4UVK4 | 10000 | 3544 | 79,74 | 0 | 3,464 | 79,74 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 2x DE000SQ4UXJ2 | DE000SQ4UXJ2 | 10000 | 1497 | 29,94 | 0 | 0,886 | 29,94 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Short 3x DE000SQ4UVL2 | DE000SQ4UVL2 | 10000 | 1631 | 48,93 | 0 | 2,186 | 48,93 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Short 7x DE000SQ4UUY7 | DE000SQ4UUY7 | 10000 | 12361 | 111,249 | 0 | 5,603 | 111,249 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 5x DE000SQ4UXL8 | DE000SQ4UXL8 | 10000 | 5244 | 81,282 | 0 | 3,017 | 81,282 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 7x DE000SQ4UX97 | DE000SQ4UX97 | 10000 | 21277 | 117,024 | 0 | 5,338 | 117,024 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 3x DE000SQ4UWN6 | DE000SQ4UWN6 | 10000 | 9042 | 27,126 | 0 | 2,681 | 27,126 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 7x DE000SQ4UYM4 | DE000SQ4UYM4 | 10000 | 163 | 67,645 | 0 | 5,818 | 67,645 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 2x DE000SQ4UZR0 | DE000SQ4UZR0 | 10000 | 395 | 19,75 | 0 | 1,005 | 19,75 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 700 17-Jan-24 | DE000HD0A4P3 | 10000 | 18519 | 277,785 | 0 | 0 | 277,785 | 0 | 10 | 10 |
| WR UC Air France-KLM Short 10 13-Dec-23 | DE000HD0A2A9 | 10000 | 147059 | 955,884 | 0 | 0 | 955,884 | 0 | 10 | 10 |
| CL SG Orkla ASA Long 5x DE000SQ4UXN4 | DE000SQ4UXN4 | 10000 | 825 | 99 | 0 | 2,738 | 99 | 0 | 10 | 10 |
| CL SG Orkla ASA Long 3x DE000SQ4UXM6 | DE000SQ4UXM6 | 10000 | 818 | 61,35 | 0 | 1,533 | 61,35 | 0 | 10 | 10 |
| CL SG Orsted AS Long 3x DE000SQ4UZV2 | DE000SQ4UZV2 | 10000 | 43290 | 43,29 | 0 | 1,616 | 43,29 | 0 | 10 | 10 |
| CL SG Orsted AS Long 2x DE000SQ4UZU4 | DE000SQ4UZU4 | 10000 | 6390 | 25,56 | 0 | 0,896 | 25,56 | 0 | 10 | 10 |
| CL SG Orsted AS Short 3x DE000SQ4UWS5 | DE000SQ4UWS5 | 10000 | 423 | 44,415 | 0 | 2,178 | 44,415 | 0 | 10 | 10 |
| CL SG JM AB Long 3x DE000SU1AQ87 | DE000SU1AQ87 | 10000 | 575 | 86,25 | 0 | 2,212 | 86,25 | 0 | 10 | 10 |
| CL SG Microchip Technology Inc Long 5x DE000SU1AR03 | DE000SU1AR03 | 10000 | 566 | 172,63 | 0 | 2,711 | 172,63 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.25 15-Mar-24 | DE000SQ605R1 | 10000 | 178571 | 803,570 | 0 | 0 | 803,570 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Short 5x DE000SQ604M5 | DE000SQ604M5 | 10000 | 40323 | 60,485 | 0 | 4,522 | 60,485 | 0 | 10 | 10 |
| CL SG CaixaBank Short 5x DE000SQ604N3 | DE000SQ604N3 | 10000 | 4640 | 53,36 | 0 | 3,653 | 53,36 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Long 7x DE000SQ604K9 | DE000SQ604K9 | 10000 | 845 | 126,75 | 0 | 6,766 | 126,75 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 10x DE000SU1ARF4 | DE000SU1ARF4 | 10000 | 281 | 283,81 | 0 | 11,464 | 283,81 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 2x DE000SU1AQ46 | DE000SU1AQ46 | 10000 | 742 | 37,1 | 0 | 0,912 | 37,1 | 0 | 10 | 10 |
| CL SG Okta Inc Long 5x DE000SU1AR11 | DE000SU1AR11 | 10000 | 743 | 200,61 | 0 | 3,186 | 200,61 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2050 15-Dec-23 | DE000SU1D6F6 | 10000 | 6254 | 31,27 | 0 | 0 | 31,27 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 52.5 15-Dec-23 | DE000SQ64KY8 | 10000 | 6897 | 448,305 | 0 | 0 | 448,305 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 72.5 15-Dec-23 | DE000SQ64KX0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 8x DE000SQ604W4 | DE000SQ604W4 | 10000 | 25510 | 153,06 | 0 | 7,166 | 153,06 | 0 | 10 | 10 |
| CL SG Geely Automobile Holdings Ltd Long 3x DE000SN2RMX9 | DE000SN2RMX9 | 10000 | 12005 | 150,063 | 0 | 2,149 | 150,063 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 5x DE000SU1AR29 | DE000SU1AR29 | 10000 | 683 | 112,695 | 0 | 3,499 | 112,695 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.5 15-Mar-24 | DE000SQ65BX6 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC Siemens AG Long 130 17-Jan-24 | DE000HD05CP7 | 10000 | 4630 | 23,15 | 0 | 0 | 23,15 | 0 | 10 | 10 |
| WR UC Siemens AG Long 140 17-Jan-24 | DE000HD05CQ5 | 10000 | 8000 | 40 | 0 | 0 | 40 | 0 | 10 | 10 |
| WR UC Siemens AG Long 150 17-Jan-24 | DE000HD05CR3 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Siemens AG Long 160 17-Jan-24 | DE000HD05CS1 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 6.5 17-Jan-24 | DE000HD05D00 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 7 17-Jan-24 | DE000HD05D18 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Short 3x DE000SH74CL0 | DE000SH74CL0 | 10000 | 1247 | 62,35 | 0 | 2,745 | 62,35 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Short 5x DE000SH74CK2 | DE000SH74CK2 | 10000 | 3370 | 109,525 | 0 | 4,465 | 109,525 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 8 17-Jan-24 | DE000HD05D26 | 10000 | 106383 | 531,915 | 0 | 0 | 531,915 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 9 17-Jan-24 | DE000HD05D34 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Short 5 17-Jan-24 | DE000HD05D42 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 120 17-Jan-24 | DE000HD05KC8 | 10000 | 6369 | 31,845 | 0 | 0 | 31,845 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 130 17-Jan-24 | DE000HD05KD6 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 140 17-Jan-24 | DE000HD05KE4 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 150 17-Jan-24 | DE000HD05KF1 | 10000 | 263158 | 921,053 | 0 | 0 | 921,053 | 0 | 10 | 10 |
| WR UC Allianz SE Long 210 17-Jan-24 | DE000HD05KJ3 | 10000 | 4184 | 20,92 | 0 | 0 | 20,92 | 0 | 10 | 10 |
| CL SG Aedifica SA Short 3x DE000SQ8VSG7 | DE000SQ8VSG7 | 10000 | 690 | 65,55 | 0 | 2,654 | 65,55 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 23x DE000HD09WE1 | DE000HD09WE1 | 10000 | 362 | 112,22 | 0 | 65,021 | 112,22 | 0 | 10 | 10 |
| CL SG Akzo Nobel NV Short 3x DE000SQ8VJS1 | DE000SQ8VJS1 | 10000 | 1209 | 30,225 | 0 | 2,717 | 30,225 | 0 | 10 | 10 |
| CL SG Akzo Nobel NV Short 5x DE000SQ8VSH5 | DE000SQ8VSH5 | 10000 | 1650 | 57,75 | 0 | 4,369 | 57,75 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Arcadis NV Short 5x DE000SQ8VSK9 | DE000SQ8VSK9 | 10000 | 2862 | 97,308 | 0 | 4,484 | 97,308 | 0 | 10 | 10 |
| CL SG Arcadis NV Short 3x DE000SQ8VSL7 | DE000SQ8VSL7 | 10000 | 1689 | 59,115 | 0 | 2,759 | 59,115 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Short 5x DE000SQ8VSP8 | DE000SQ8VSP8 | 10000 | 1511 | 52,885 | 0 | 4,585 | 52,885 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Short 3x DE000SQ8VSP6 | DE000SQ8VSP6 | 10000 | 1091 | 32,73 | 0 | 2,795 | 32,73 | 0 | 10 | 10 |
| CL SG Basic Fit Nederland B.V. Short 5x DE000SQ8VSR4 | DE000SQ8VSR4 | 10000 | 951 | 118,875 | 0 | 4,137 | 118,875 | 0 | 10 | 10 |
| CL SG Basic Fit Nederland B.V. Short 3x DE000SQ8VSS2 | DE000SQ8VSS2 | 10000 | 761 | 72,295 | 0 | 2,626 | 72,295 | 0 | 10 | 10 |
| CL SG Cofinimmo Short 5x DE000SQ8VST0 | DE000SQ8VST0 | 10000 | 740 | 92,5 | 0 | 4,369 | 92,5 | 0 | 10 | 10 |
| CL SG Cofinimmo Short 3x DE000SQ8VSV8 | DE000SQ8VSV8 | 10000 | 684 | 54,72 | 0 | 2,718 | 54,72 | 0 | 10 | 10 |
| CL SG Colruyt SA Short 5x DE000SQ8VSV6 | DE000SQ8VSV6 | 10000 | 89286 | 89,286 | 0 | 4,371 | 89,286 | 0 | 10 | 10 |
| CL SG Colruyt SA Short 3x DE000SQ8VSW4 | DE000SQ8VSW4 | 10000 | 6523 | 42,400 | 0 | 2,722 | 42,400 | 0 | 10 | 10 |
| CL SG D'iereen SA Short 5x DE000SQ8VX2 | DE000SQ8VX2 | 10000 | 968 | 77,44 | 0 | 4,015 | 77,44 | 0 | 10 | 10 |
| CL SG D'iereen SA Short 3x DE000SQ8VY0 | DE000SQ8VY0 | 10000 | 837 | 50,22 | 0 | 2,581 | 50,22 | 0 | 10 | 10 |
| CL SG Elia System Operator SA Short 5x DE000SQ8VS16 | DE000SQ8VS16 | 10000 | 456 | 91,2 | 0 | 3,630 | 91,2 | 0 | 10 | 10 |
| CL SG Elia System Operator SA Short 3x DE000SQ8VS24 | DE000SQ8VS24 | 10000 | 542 | 54,2 | 0 | 2,418 | 54,2 | 0 | 10 | 10 |
| CL SG Enel SpA Short 3x DE000SQ8VS32 | DE000SQ8VS32 | 10000 | 2145 | 27,885 | 0 | 2,156 | 27,885 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.1 15-Dec-23 | DE000SQ8ZE75 | 10000 | 18939 | 94,695 | 0 | 0 | 94,695 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1 15-Dec-23 | DE000SQ8ZE91 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.05 15-Dec-23 | DE000SQ8ZFA8 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.15 15-Dec-23 | DE000SQ8ZEB3 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| CL SG Fagron Short 5x DE000SQ8VS40 | DE000SQ8VS40 | 10000 | 3583 | 175,567 | 0 | 4,269 | 175,567 | 0 | 10 | 10 |
| CL SG Fagron Short 3x DE000SQ8VS57 | DE000SQ8VS57 | 10000 | 1880 | 112,8 | 0 | 2,676 | 112,8 | 0 | 10 | 10 |
| CL SG Ferrari NV Short 3x DE000SQ8VS65 | DE000SQ8VS65 | 10000 | 2881 | 31,691 | 0 | 2,385 | 31,691 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Short 5x DE000SQ8VS73 | DE000SQ8VS73 | 10000 | 2054 | 48,269 | 0 | 3,779 | 48,269 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Short 3x DE000SQ8VS81 | DE000SQ8VS81 | 10000 | 1451 | 29,02 | 0 | 2,341 | 29,02 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD09W94 | DE000HD09W94 | 10000 | 253 | 121,44 | 0 | 45,831 | 121,44 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD09WA9 | DE000HD09WA9 | 10000 | 194 | 62,08 | 0 | 26,007 | 62,08 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 17x DE000HD09WB7 | DE000HD09WB7 | 10000 | 374 | 84,15 | 0 | 37,605 | 84,15 | 0 | 10 | 10 |
| CL SG Orsted AS Short 7x DE000SQ4UU25 | DE000SQ4UU25 | 10000 | 1976 | 112,632 | 0 | 5,590 | 112,632 | 0 | 10 | 10 |
| CL SG Outokumpu OYJ Long 5x DE000SQ4Z453 | DE000SQ4Z453 | 10000 | 6803 | 68,03 | 0 | 3,193 | 68,03 | 0 | 10 | 10 |
| CL SG Outokumpu OYJ Short 5x DE000SQ4Z4W5 | DE000SQ4Z4W5 | 10000 | 2061 | 79,349 | 0 | 4,655 | 79,349 | 0 | 10 | 10 |
| CL SG Pandora AS Long 5x DE000SQ4UZZ3 | DE000SQ4UZZ3 | 10000 | 158 | 56,88 | 0 | 2,987 | 56,88 | 0 | 10 | 10 |
| CL SG Pandora AS Long 3x DE000SQ4UZY6 | DE000SQ4UZY6 | 10000 | 234 | 33,93 | 0 | 1,577 | 33,93 | 0 | 10 | 10 |
| CL SG Pandora AS Long 7x DE000SQ4UYQ5 | DE000SQ4UYQ5 | 10000 | 170 | 79,9 | 0 | 5,270 | 79,9 | 0 | 10 | 10 |
| CL SG Pandora AS Long 2x DE000SQ4UX8 | DE000SQ4UX8 | 10000 | 335 | 21,775 | 0 | 0,882 | 21,775 | 0 | 10 | 10 |
| CL SG Pandora AS Short 3x DE000SQ4UWU1 | DE000SQ4UWU1 | 10000 | 13908 | 34,77 | 0 | 2,211 | 34,77 | 0 | 10 | 10 |
| CL SG Pandora AS Short 5x DE000SQ4UWT3 | DE000SQ4UWT3 | 10000 | 178571 | 178,571 | 0 | 3,470 | 178,571 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 90 15-Dec-23 | DE000SQ4TQV3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Ratos AB (publ) Long 3x DE000SQ40R11 | DE000SQ40R11 | 10000 | 4733 | 61,529 | 0 | 2,153 | 61,529 | 0 | 10 | 10 |
| CL SG REC Silicon ASA Long 3x DE000SQ4UXQ7 | DE000SQ4UXQ7 | 10000 | 6684 | 153,732 | 0 | 1,864 | 153,732 | 0 | 10 | 10 |
| CL SG REC Silicon ASA Long 2x DE000SQ4UXP9 | DE000SQ4UXP9 | 10000 | 2886 | 102,453 | 0 | 1,032 | 102,453 | 0 | 10 | 10 |
| CL SG REC Silicon ASA Short 3x DE000SQ4UVN8 | DE000SQ4UVN8 | 10000 | 4413 | 154,455 | 0 | 2,569 | 154,455 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Short 120 17-Jan-24 | DE000HD0A4L2 | 10000 | 125000 | 437,5 | 0 | 0 | 437,5 | 0 | 10 | 10 |
| WR UC Alstom SA Long 13 13-Dec-23 | DE000HD0A2D3 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR SG US 500 Long 4250 15-Dec-23 | DE000SQ43989 | 10000 | 6878 | 34,39 | 0 | 0 | 34,39 | 0 | 10 | 10 |
| WR SG US 500 Short 3750 15-Dec-23 | DE000SQ43997 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| CL SG US 500 Long 2x DE000SQ4TN43 | DE000SQ4TN43 | 10000 | 882 | 4,41 | 0 | 0,453 | 4,41 | 0 | 10 | 10 |
| CL SG US 500 Long 6x DE000SQ4TN76 | DE000SQ4TN76 | 10000 | 858 | 12,87 | 0 | 1,724 | 12,87 | 0 | 10 | 10 |
| CL SG US 500 Short 3x DE000SQ4TM44 | DE000SQ4TM44 | 10000 | 1548 | 7,74 | 0 | 1,074 | 7,74 | 0 | 10 | 10 |
| CL SG US 500 Short 4x DE000SQ4TM36 | DE000SQ4TM36 | 10000 | 1855 | 9,275 | 0 | 1,385 | 9,275 | 0 | 10 | 10 |
| CL SG US 500 Short 8x DE000SQ4TNA4 | DE000SQ4TNA4 | 10000 | 4845 | 16,958 | 0 | 3,270 | 16,958 | 0 | 10 | 10 |
| CL SG US 500 Long 4x DE000SQ4TN68 | DE000SQ4TN68 | 10000 | 833 | 8,33 | 0 | 1,083 | 8,33 | 0 | 10 | 10 |
| CL SG US 500 Short 6x DE000SQ4TM28 | DE000SQ4TM28 | 10000 | 2838 | 12,771 | 0 | 2,005 | 12,771 | 0 | 10 | 10 |
| CL SG US 500 Short 2x DE000SQ4TM51 | DE000SQ4TM51 | 10000 | 1319 | 6,595 | 0 | 0,763 | 6,595 | 0 | 10 | 10 |
| CL SG US 500 Long 3x DE000SQ4TN50 | DE000SQ4TN50 | 10000 | 849 | 8,49 | 0 | 0,768 | 8,49 | 0 | 10 | 10 |
| CL SG Saab AB Long 5x DE000SQ40R45 | DE000SQ40R45 | 10000 | 539 | 70,07 | 0 | 3,564 | 70,07 | 0 | 10 | 10 |
| CL SG Saab AB Short 3x DE000SQ4Z7E6 | DE000SQ4Z7E6 | 10000 | 4914 | 31,941 | 0 | 2,012 | 31,941 | 0 | 10 | 10 |
| CL SG Saab AB Long 3x DE000SQ40R37 | DE000SQ40R37 | 10000 | 536 | 37,52 | 0 | 1,748 | 37,52 | 0 | 10 | 10 |
| CL SG Saab AB Short 5x DE000SQ4Z7D8 | DE000SQ4Z7D8 | 10000 | 25253 | 50,506 | 0 | 3,026 | 50,506 | 0 | 10 | 10 |
| CL SG Saab AB Long 7x DE000SQ4Z8Y2 | DE000SQ4Z8Y2 | 10000 | 786 | 106,11 | 0 | 6,820 | 106,11 | 0 | 10 | 10 |
| CL SG AB Sagax - B Long 3x DE000SQ40R52 | DE000SQ40R52 | 10000 | 1531 | 53,585 | 0 | 1,889 | 53,585 | 0 | 10 | 10 |
| CL SG AB Sagax - B Long 5x DE000SQ40R60 | DE000SQ40R60 | 10000 | 3953 | 98,825 | 0 | 3,532 | 98,825 | 0 | 10 | 10 |
| CL SG AB Sagax - B Short 5x DE000SQ4Z7F3 | DE000SQ4Z7F3 | 10000 | 9625 | 101,063 | 0 | 4,273 | 101,063 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 10x DE000SU15MV4 | DE000SU15MV4 | 10000 | 1190 | 107,1 | 0 | 8,462 | 107,1 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 8x DE000SU1ASB1 | DE000SU1ASB1 | 10000 | 3744 | 185,328 | 0 | 7,281 | 185,328 | 0 | 10 | 10 |
| CL SG Acerinox SA Long 8x DE000SU15LE2 | DE000SU15LE2 | 10000 | 756 | 90,72 | 0 | 6,527 | 90,72 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 6x DE000SU1ARG2 | DE000SU1ARG2 | 10000 | 647 | 132,635 | 0 | 4,366 | 132,635 | 0 | 10 | 10 |
| CL SG QIAGEN NV (DE) Long 5x DE000SU1ARQ1 | DE000SU1ARQ1 | 10000 | 686 | 48,02 | 0 | 3,315 | 48,02 | 0 | 10 | 10 |
| CL SG Qorvo Inc Long 5x DE000SU1AR37 | DE000SU1AR37 | 10000 | 759 | 242,88 | 0 | 3,344 | 242,88 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Albarle Corp Long 8x DE000SU15PF0 | DE000SU15PF0 | 10000 | 1115 | 289,9 | 0 | 5,892 | 289,9 | 0 | 10 | 10 |
| CL SG Albarle Corp Long 3x DE000SU15NY6 | DE000SU15NY6 | 10000 | 1005 | 100,5 | 0 | 1,497 | 100,5 | 0 | 10 | 10 |
| CL SG Alfen NV Short 5x DE000SU15RX9 | DE000SU15RX9 | 10000 | 850 | 114,75 | 0 | 5,484 | 114,75 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 90 20-Sep-24 | DE000SU17LL3 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 20-Sep-24 | DE000SU17LM1 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 127.5 20-Sep-24 | DE000SU17LP4 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 190 20-Sep-24 | DE000SU17KV4 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 210 20-Sep-24 | DE000SU17KW2 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 180 20-Sep-24 | DE000SU17LR0 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 7x DE000SQ65AT6 | DE000SQ65AT6 | 10000 | 1605 | 64,2 | 0 | 5,267 | 64,2 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 3x DE000SQ65AY6 | DE000SQ65AY6 | 10000 | 786 | 27,51 | 0 | 1,590 | 27,51 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 10x DE000SQ65AU4 | DE000SQ65AU4 | 10000 | 6165 | 92,475 | 0 | 8,530 | 92,475 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Short 5x DE000SQ65AV2 | DE000SQ65AV2 | 10000 | 13569 | 47,492 | 0 | 3,537 | 47,492 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Short 3x DE000SQ65AW0 | DE000SQ65AW0 | 10000 | 2777 | 29,159 | 0 | 2,223 | 29,159 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 2x DE000SQ65AX8 | DE000SQ65AX8 | 10000 | 786 | 15,72 | 0 | 0,895 | 15,72 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 5x DE000SQ65AZ3 | DE000SQ65AZ3 | 10000 | 962 | 48,1 | 0 | 2,992 | 48,1 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Short 7x DE000SQ65AP4 | DE000SQ65AP4 | 10000 | 56180 | 84,27 | 0 | 5,732 | 84,27 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Short 5x DE000SQ65AN9 | DE000SQ65AN9 | 10000 | 16639 | 174,710 | 0 | 4,804 | 174,710 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 5x DE000SQ65CG9 | DE000SQ65CG9 | 10000 | 10799 | 43,196 | 0 | 3,486 | 43,196 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Short 5x DE000SQ65CH7 | DE000SQ65CH7 | 10000 | 4320 | 45,36 | 0 | 3,601 | 45,36 | 0 | 10 | 10 |
| CL SG EDP - Energias de Portugal SA Short 5x DE000SQ65CJ3 | DE000SQ65CJ3 | 10000 | 1188 | 53,46 | 0 | 4,526 | 53,46 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Long 5x DE000SQ65CP0 | DE000SQ65CP0 | 10000 | 8396 | 79,762 | 0 | 3,688 | 79,762 | 0 | 10 | 10 |
| CL SG Elixor Group SA Long 3x DE000SQ65CQ8 | DE000SQ65CQ8 | 10000 | 14599 | 65,696 | 0 | 1,818 | 65,696 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Long 2x DE000SQ65AJ7 | DE000SQ65AJ7 | 10000 | 233 | 32,62 | 0 | 0,984 | 32,62 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Long 5x DE000SQ65AL3 | DE000SQ65AL3 | 10000 | 99 | 85,635 | 0 | 3,248 | 85,635 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Long 3x DE000SQ65AK5 | DE000SQ65AK5 | 10000 | 146 | 50,37 | 0 | 1,762 | 50,37 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Short 3x DE000SQ65CS4 | DE000SQ65CS4 | 10000 | 62500 | 62,5 | 0 | 2,768 | 62,5 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Long 7x DE000SQ65AM1 | DE000SQ65AM1 | 10000 | 158 | 123,24 | 0 | 5,467 | 123,24 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 8x DE000SQ65CM7 | DE000SQ65CM7 | 10000 | 4632 | 71,796 | 0 | 6,107 | 71,796 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 10x DE000SQ65AQ2 | DE000SQ65AQ2 | 10000 | 141 | 172,02 | 0 | 8,387 | 172,02 | 0 | 10 | 10 |
| CL SG Renault SA Short 5x DE000SQ65CK1 | DE000SQ65CK1 | 10000 | 3508 | 50,866 | 0 | 4,641 | 50,866 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Short 5x DE000SQ65CL9 | DE000SQ65CL9 | 10000 | 5432 | 59,752 | 0 | 4,636 | 59,752 | 0 | 10 | 10 |
| WR UC Allianz SE Long 220 17-Jan-24 | DE000HD05KK1 | 10000 | 6757 | 33,785 | 0 | 0 | 33,785 | 0 | 10 | 10 |
| WR UC Allianz SE Long 240 17-Jan-24 | DE000HD05KL9 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Allianz SE Long 250 17-Jan-24 | DE000HD05KM7 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR UC Allianz SE Short 200 17-Jan-24 | DE000HD05KN5 | 10000 | 111111 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Short 5x DE000SH85WD1 | DE000SH85WD1 | 10000 | 44843 | 112,108 | 0 | 3,646 | 112,108 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Short 3x DE000SH85WE9 | DE000SH85WE9 | 10000 | 4219 | 54,847 | 0 | 2,285 | 54,847 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 550 17-Jan-24 | DE000HD05KQ8 | 10000 | 1133 | 16,995 | 0 | 0 | 16,995 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 600 17-Jan-24 | DE000HD05KR6 | 10000 | 2174 | 32,61 | 0 | 0 | 32,61 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 650 17-Jan-24 | DE000HD05KS4 | 10000 | 5650 | 84,75 | 0 | 0 | 84,75 | 0 | 10 | 10 |
| WR UC ASML Holding NV Short 500 17-Jan-24 | DE000HD05KT2 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC AXA SA Long 27 17-Jan-24 | DE000HD05KU0 | 10000 | 5405 | 27,025 | 0 | 0 | 27,025 | 0 | 10 | 10 |
| WR UC AXA SA Long 28 17-Jan-24 | DE000HD05KV8 | 10000 | 9091 | 45,455 | 0 | 0 | 45,455 | 0 | 10 | 10 |
| WR UC AXA SA Long 30 17-Jan-24 | DE000HD05KW6 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC AXA SA Short 25 17-Jan-24 | DE000HD05KY2 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC BASF SE Long 40 17-Jan-24 | DE000HD05KZ9 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC BASF SE Long 42 17-Jan-24 | DE000HD05L00 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC BASF SE Long 45 17-Jan-24 | DE000HD05L18 | 10000 | 107527 | 161,291 | 0 | 0 | 161,291 | 0 | 10 | 10 |
| WR UC BASF SE Long 48 17-Jan-24 | DE000HD05L26 | 10000 | 333333 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR UC BASF SE Short 40 17-Jan-24 | DE000HD05L34 | 10000 | 188679 | 283,019 | 0 | 0 | 283,019 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 120 17-Jan-24 | DE000HD05LB8 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 130 17-Jan-24 | DE000HD05LC6 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 135 17-Jan-24 | DE000HD05LD4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 140 17-Jan-24 | DE000HD05LE2 | 10000 | 204082 | 918,369 | 0 | 0 | 918,369 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Short 120 17-Jan-24 | DE000HD05LF9 | 10000 | 188679 | 849,056 | 0 | 0 | 849,056 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 8x DE000SQ4N4A5 | DE000SQ4N4A5 | 10000 | 46948 | 23,474 | 0 | 3,207 | 23,474 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 10x DE000SQ4A094 | DE000SQ4A094 | 10000 | 175439 | 87,720 | 0 | 4,142 | 87,720 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 90 17-Jan-24 | DE000HD05LH5 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 100 17-Jan-24 | DE000HD05LJ1 | 10000 | 126582 | 316,455 | 0 | 0 | 316,455 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 105 17-Jan-24 | DE000HD05LK9 | 10000 | 370370 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 80 17-Jan-24 | DE000HD05LM5 | 10000 | 208333 | 520,833 | 0 | 0 | 520,833 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10 17-Jan-24 | DE000HD05LV6 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 12 17-Jan-24 | DE000HD05LW4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 13 17-Jan-24 | DE000HD05LX2 | 10000 | 166667 | 666,668 | 0 | 0 | 666,668 | 0 | 10 | 10 |
| WR UC Commerzbank AG Short 10 17-Jan-24 | DE000HD05LZ7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10400 15-Dec-23 | DE000SQ8ZFZ5 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| CL SG IMCD Group NV Short 5x DE000SQ8VS99 | DE000SQ8VS99 | 10000 | 1318 | 52,72 | 0 | 4,509 | 52,72 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG IMCD Group NV Short 3x DE000SQ8VTA8 | DE000SQ8VTA8 | 10000 | 1007 | 35,245 | 0 | 2,767 | 35,245 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Short 3x DE000SQ8VTC4 | DE000SQ8VTC4 | 10000 | 1299 | 32,475 | 0 | 2,335 | 32,475 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Short 5x DE000SQ8VTB6 | DE000SQ8VTB6 | 10000 | 1642 | 49,26 | 0 | 3,766 | 49,26 | 0 | 10 | 10 |
| CL SG Melexis NV Short 3x DE000SQ8VTE0 | DE000SQ8VTE0 | 10000 | 968 | 62,92 | 0 | 2,758 | 62,92 | 0 | 10 | 10 |
| CL SG Melexis NV Short 5x DE000SQ8VTD2 | DE000SQ8VTD2 | 10000 | 1376 | 103,2 | 0 | 4,494 | 103,2 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Short 5x DE000S-Q8VTF7 | DE000SQ8VTF7 | 10000 | 1094 | 49,23 | 0 | 3,717 | 49,23 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Short 3x DE000S-Q8VTG5 | DE000SQ8VTG5 | 10000 | 902 | 31,57 | 0 | 2,318 | 31,57 | 0 | 10 | 10 |
| CL SG Metsa Board OYJ - B Short 3x DE000SQ8VTH3 | DE000SQ8VTH3 | 10000 | 1198 | 65,89 | 0 | 3,116 | 65,89 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Short 3x DE000SQ8VTK7 | DE000SQ8VTK7 | 10000 | 848 | 29,68 | 0 | 2,664 | 29,68 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Short 5x DE000SQ8VTJ9 | DE000SQ8VTJ9 | 10000 | 1070 | 42,8 | 0 | 4,237 | 42,8 | 0 | 10 | 10 |
| CL SG Nordex SE Short 5x DE000SQ8VTL5 | DE000SQ8VTL5 | 10000 | 1026 | 117,99 | 0 | 4,922 | 117,99 | 0 | 10 | 10 |
| CL SG Nordex SE Short 3x DE000SQ8VTM3 | DE000SQ8VTM3 | 10000 | 692 | 69,2 | 0 | 3,079 | 69,2 | 0 | 10 | 10 |
| CL SG Randstad NV Short 5x DE000SQ8VTQ4 | DE000SQ8VTQ4 | 10000 | 1427 | 57,08 | 0 | 4,609 | 57,08 | 0 | 10 | 10 |
| CL SG Randstad NV Short 3x DE000SQ8VTR2 | DE000SQ8VTR2 | 10000 | 1074 | 32,22 | 0 | 2,804 | 32,22 | 0 | 10 | 10 |
| CL SG SBM Offshore NV Short 3x DE000SQ8VTV4 | DE000SQ8VTV4 | 10000 | 1072 | 53,6 | 0 | 2,917 | 53,6 | 0 | 10 | 10 |
| CL SG SBM Offshore NV Short 5x DE000SQ8VTU6 | DE000SQ8VTU6 | 10000 | 1406 | 84,36 | 0 | 4,927 | 84,36 | 0 | 10 | 10 |
| CL SG Signify NV Short 5x DE000SQ8VTW2 | DE000SQ8VTW2 | 10000 | 1486 | 66,87 | 0 | 4,481 | 66,87 | 0 | 10 | 10 |
| CL SG Signify NV Short 3x DE000SQ8VTX0 | DE000SQ8VTX0 | 10000 | 993 | 39,72 | 0 | 2,757 | 39,72 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Short 3x DE000SQ8VT15 | DE000SQ8VT15 | 10000 | 1656 | 49,68 | 0 | 2,796 | 49,68 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Short 5x DE000SQ8VT07 | DE000SQ8VT07 | 10000 | 44053 | 88,106 | 0 | 4,213 | 88,106 | 0 | 10 | 10 |
| CL SG Sofina SA Short 5x DE000SQ8VT23 | DE000SQ8VT23 | 10000 | 1131 | 96,135 | 0 | 4,518 | 96,135 | 0 | 10 | 10 |
| CL SG Sofina SA Short 3x DE000SQ8VT31 | DE000SQ8VT31 | 10000 | 879 | 57,135 | 0 | 2,772 | 57,135 | 0 | 10 | 10 |
| CL SG thyssenkrupp AG Short 3x DE000SQ8VT56 | DE000SQ8VT56 | 10000 | 1919 | 28,785 | 0 | 2,568 | 28,785 | 0 | 10 | 10 |
| CL SG thyssenkrupp AG Short 5x DE000SQ8VT49 | DE000SQ8VT49 | 10000 | 5640 | 59,22 | 0 | 3,979 | 59,22 | 0 | 10 | 10 |
| CL SG TKH Group NV Short 5x DE000SQ8VT64 | DE000SQ8VT64 | 10000 | 1274 | 121,03 | 0 | 5,402 | 121,03 | 0 | 10 | 10 |
| CL SG TKH Group NV Short 3x DE000SQ8VT72 | DE000SQ8VT72 | 10000 | 972 | 72,9 | 0 | 3,254 | 72,9 | 0 | 10 | 10 |
| CL SG TomTom NV Short 3x DE000SQ8VT80 | DE000SQ8VT80 | 10000 | 1085 | 86,8 | 0 | 2,708 | 86,8 | 0 | 10 | 10 |
| CL SG Warehouses De Pauw Short 3x DE000SQ8VUA6 | DE000SQ8VUA6 | 10000 | 932 | 60,58 | 0 | 2,788 | 60,58 | 0 | 10 | 10 |
| CL SG Warehouses De Pauw Short 5x DE000SQ8VT98 | DE000SQ8VT98 | 10000 | 1190 | 107,1 | 0 | 4,560 | 107,1 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Short 3x DE000SQ8VUC2 | DE000SQ8VUC2 | 10000 | 2410 | 31,33 | 0 | 2,351 | 31,33 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Short 5x DE000SQ8VUB4 | DE000SQ8VUB4 | 10000 | 5081 | 53,351 | 0 | 3,806 | 53,351 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Short 7x DE000SQ8ZJ88 | DE000SQ8ZJ88 | 10000 | 1490 | 74,5 | 0 | 6,713 | 74,5 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Short 9x DE000SQ8ZJ70 | DE000SQ8ZJ70 | 10000 | 2826 | 96,084 | 0 | 8,861 | 96,084 | 0 | 10 | 10 |
| CL SG Ackermans & van Haaren NV Short 5x DE000SQ80WY9 | DE000SQ80WY9 | 10000 | 950 | 80,75 | 0 | 4,529 | 80,75 | 0 | 10 | 10 |
| CL SG Adecco SA Short 5x DE000SQ80VE3 | DE000SQ80VE3 | 10000 | 12674 | 50,696 | 0 | 4,234 | 50,696 | 0 | 10 | 10 |
| CL SG Adecco SA Long 5x DE000SQ80V81 | DE000SQ80V81 | 10000 | 608 | 57,76 | 0 | 3,605 | 57,76 | 0 | 10 | 10 |
| CL SG Adecco SA Long 3x DE000SQ80V73 | DE000SQ80V73 | 10000 | 611 | 33,605 | 0 | 1,912 | 33,605 | 0 | 10 | 10 |
| CL SG ams AG Long 3x DE000SQ80V99 | DE000SQ80V99 | 10000 | 138889 | 69,445 | 0 | 2,168 | 69,445 | 0 | 10 | 10 |
| CL SG ams AG Short 5x DE000SQ80VF0 | DE000SQ80VF0 | 10000 | 650 | 97,5 | 0 | 4,955 | 97,5 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 7x DE000SQ4Z8Z9 | DE000SQ4Z8Z9 | 10000 | 3282 | 68,922 | 0 | 5,150 | 68,922 | 0 | 10 | 10 |
| CL SG Sandvik AB Short 7x DE000SQ4Z5R2 | DE000SQ4Z5R2 | 10000 | 9881 | 74,108 | 0 | 5,880 | 74,108 | 0 | 10 | 10 |
| CL SG Sandvik AB Short 5x DE000SQ4Z7G1 | DE000SQ4Z7G1 | 10000 | 3648 | 52,896 | 0 | 3,593 | 52,896 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 2x DE000SQ40R78 | DE000SQ40R78 | 10000 | 1010 | 20,2 | 0 | 0,889 | 20,2 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 3x DE000SQ40R86 | DE000SQ40R86 | 10000 | 1116 | 33,48 | 0 | 1,574 | 33,48 | 0 | 10 | 10 |
| CL SG Sandvik AB Short 3x DE000SQ4Z7H9 | DE000SQ4Z7H9 | 10000 | 1815 | 27,225 | 0 | 2,245 | 27,225 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 5x DE000SQ40R94 | DE000SQ40R94 | 10000 | 1650 | 49,5 | 0 | 2,947 | 49,5 | 0 | 10 | 10 |
| CL SG Sanofi Short 5x DE000SQ4TPB7 | DE000SQ4TPB7 | 10000 | 2794 | 53,086 | 0 | 3,800 | 53,086 | 0 | 10 | 10 |
| CL SG Sanofi Long 2x DE000SQ4TP09 | DE000SQ4TP09 | 10000 | 1073 | 21,46 | 0 | 0,842 | 21,46 | 0 | 10 | 10 |
| CL SG Sanofi Long 3x DE000SQ4TP17 | DE000SQ4TP17 | 10000 | 1364 | 34,1 | 0 | 1,492 | 34,1 | 0 | 10 | 10 |
| CL SG Sanofi Short 10x DE000SQ4TPE1 | DE000SQ4TPE1 | 10000 | 87719 | 131,579 | 0 | 10,094 | 131,579 | 0 | 10 | 10 |
| CL SG Sanofi Long 6x DE000SQ4TP25 | DE000SQ4TP25 | 10000 | 15337 | 53,680 | 0 | 3,356 | 53,680 | 0 | 10 | 10 |
| CL SG Sanofi Short 3x DE000SQ4TPC5 | DE000SQ4TPC5 | 10000 | 1560 | 31,2 | 0 | 2,304 | 31,2 | 0 | 10 | 10 |
| CL SG Sanofi Short 8x DE000SQ4TPF8 | DE000SQ4TPF8 | 10000 | 10482 | 83,856 | 0 | 7,372 | 83,856 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Short 5x DE000SQ4Z7W8 | DE000SQ4Z7W8 | 10000 | 4746 | 54,579 | 0 | 4,132 | 54,579 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Long 3x DE000SQ40SS3 | DE000SQ40SS3 | 10000 | 993 | 34,755 | 0 | 1,919 | 34,755 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Long 7x DE000SQ4Z869 | DE000SQ4Z869 | 10000 | 2603 | 80,693 | 0 | 6,331 | 80,693 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Short 3x DE000SQ4Z7X6 | DE000SQ4Z7X6 | 10000 | 2097 | 32,504 | 0 | 2,618 | 32,504 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Long 5x DE000SQ40ST1 | DE000SQ40ST1 | 10000 | 1374 | 54,96 | 0 | 3,660 | 54,96 | 0 | 10 | 10 |
| CL SG Scandic Hotels Group AB (publ) Short 3x DE000SQ4Z7J5 | DE000SQ4Z7J5 | 10000 | 3709 | 53,781 | 0 | 2,683 | 53,781 | 0 | 10 | 10 |
| CL SG Scandic Hotels Group AB (publ) Long 3x DE000SQ40SA1 | DE000SQ40SA1 | 10000 | 925 | 50,875 | 0 | 1,842 | 50,875 | 0 | 10 | 10 |
| CL SG Skandinaviska Enskilda Banken AB (publ.) Short 5x DE000S-Q4Z7M9 | DE000SQ4Z7M9 | 10000 | 3361 | 50,415 | 0 | 3,622 | 50,415 | 0 | 10 | 10 |
| CL SG Skandinaviska Enskilda Banken AB (publ.) Long 7x DE000S-Q4Z810 | DE000SQ4Z810 | 10000 | 2237 | 72,703 | 0 | 5,201 | 72,703 | 0 | 10 | 10 |
| CL SG Skandinaviska Enskilda Banken AB (publ.) Long 3x DE000S-Q40SD5 | DE000SQ40SD5 | 10000 | 1012 | 30,36 | 0 | 1,618 | 30,36 | 0 | 10 | 10 |
| CL SG Skandinaviska Enskilda Banken AB (publ.) Long 5x DE000S-Q40SE3 | DE000SQ40SE3 | 10000 | 1321 | 52,84 | 0 | 2,993 | 52,84 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Securitas AB Long 7x DE000SQ4Z802 | DE000SQ4Z802 | 10000 | 3327 | 66,54 | 0 | 4,994 | 66,54 | 0 | 10 | 10 |
| CL SG Securitas AB Long 3x DE000SQ40SB9 | DE000SQ40SB9 | 10000 | 1044 | 31,32 | 0 | 1,730 | 31,32 | 0 | 10 | 10 |
| CL SG Securitas AB Long 5x DE000SQ40SC7 | DE000SQ40SC7 | 10000 | 1555 | 46,65 | 0 | 3,087 | 46,65 | 0 | 10 | 10 |
| CL SG Securitas AB Short 5x DE000SQ4Z7K3 | DE000SQ4Z7K3 | 10000 | 4850 | 58,2 | 0 | 4,944 | 58,2 | 0 | 10 | 10 |
| CL SG Securitas AB Short 3x DE000SQ4Z7L1 | DE000SQ4Z7L1 | 10000 | 2121 | 33,936 | 0 | 2,911 | 33,936 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 2x DE000SQ4WYW9 | DE000SQ4WYW9 | 10000 | 3168 | 23,76 | 0 | 1,213 | 23,76 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 3x DE000SQ4WYX7 | DE000SQ4WYX7 | 10000 | 12210 | 36,63 | 0 | 2,311 | 36,63 | 0 | 10 | 10 |
| CL SG Skanska AB Long 3x DE000SQ40SF0 | DE000SQ40SF0 | 10000 | 1511 | 30,22 | 0 | 1,563 | 30,22 | 0 | 10 | 10 |
| CL SG Skanska AB Long 7x DE000SQ4Z828 | DE000SQ4Z828 | 10000 | 76336 | 114,504 | 0 | 4,873 | 114,504 | 0 | 10 | 10 |
| CL SG Skanska AB Short 5x DE000SQ4Z7N7 | DE000SQ4Z7N7 | 10000 | 3970 | 55,58 | 0 | 3,771 | 55,58 | 0 | 10 | 10 |
| CL SG Skanska AB Long 5x DE000SQ40SG8 | DE000SQ40SG8 | 10000 | 3762 | 58,311 | 0 | 2,852 | 58,311 | 0 | 10 | 10 |
| CL SG Skanska AB Short 3x DE000SQ4Z7P2 | DE000SQ4Z7P2 | 10000 | 1799 | 35,98 | 0 | 2,328 | 35,98 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Short 7x DE000SQ4Z5S0 | DE000SQ4Z5S0 | 10000 | 48544 | 72,816 | 0 | 6,062 | 72,816 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Short 5x DE000SQ4Z7Q0 | DE000SQ4Z7Q0 | 10000 | 7782 | 50,583 | 0 | 3,674 | 50,583 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Long 5x DE000SQ40SK0 | DE000SQ40SK0 | 10000 | 1618 | 56,63 | 0 | 2,877 | 56,63 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Short 3x DE000SQ4Z7R8 | DE000SQ4Z7R8 | 10000 | 2520 | 30,24 | 0 | 2,275 | 30,24 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Long 3x DE000SQ40SJ2 | DE000SQ40SJ2 | 10000 | 1032 | 30,96 | 0 | 1,552 | 30,96 | 0 | 10 | 10 |
| CL SG Roku Inc Long 5x DE000SU1AR45 | DE000SU1AR45 | 10000 | 153 | 94,86 | 0 | 3,243 | 94,86 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 90 20-Sep-24 | DE000SU17LK5 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| CL SG Adyen NV Short 3x DE000SU15RW1 | DE000SU15RW1 | 10000 | 1152 | 28,8 | 0 | 2,844 | 28,8 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Short 5x DE000SU15QQ5 | DE000SU15QQ5 | 10000 | 1499 | 247,335 | 0 | 6,749 | 247,335 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.75 15-Mar-24 | DE000SQ65BL1 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 5x DE000SU1ARA5 | DE000SU1ARA5 | 10000 | 179 | 60,86 | 0 | 4,690 | 60,86 | 0 | 10 | 10 |
| WR SG Acciona SA Long 215 15-Dec-23 | DE000SQ69SR4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Acciona SA Short 155 15-Dec-23 | DE000SQ69SS2 | 10000 | 16949 | 169,49 | 0 | 0 | 169,49 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 157.5 20-Sep-24 | DE000SU17KT8 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 95 15-Dec-23 | DE000SQ69SV6 | 10000 | 312500 | 4843,75 | 0 | 0 | 4843,75 | 0 | 10 | 10 |
| CL SG Standard Chartered PLC (LSE) Long 5x DE000SU1AQ53 | DE000SU1AQ53 | 10000 | 667 | 53,36 | 0 | 2,770 | 53,36 | 0 | 10 | 10 |
| CL SG Stillfront Group AB Long 3x DE000SU1ARB3 | DE000SU1ARB3 | 10000 | 951 | 137,895 | 0 | 2,227 | 137,895 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 3x DE000SU15QR3 | DE000SU15QR3 | 10000 | 1064 | 79,8 | 0 | 2,227 | 79,8 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 145 15-Dec-23 | DE000SQ69TQ4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 6x DE000SU1AQ12 | DE000SU1AQ12 | 10000 | 183 | 73,2 | 0 | 4,404 | 73,2 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 10x DE000SU1AQ20 | DE000SU1AQ20 | 10000 | 538 | 102,22 | 0 | 7,913 | 102,22 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 5x DE000SU1AR52 | DE000SU1AR52 | 10000 | 750 | 176,25 | 0 | 2,874 | 176,25 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.5 21-Jun-24 | DE000SQ69S08 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 10x DE000SU1ARJ6 | DE000SU1ARJ6 | 10000 | 609 | 353,22 | 0 | 8,168 | 353,22 | 0 | 10 | 10 |
| CL SG Thermo Fisher Scientific Inc Long 5x DE000SU1AR60 | DE000SU1AR60 | 10000 | 575 | 117,875 | 0 | 2,748 | 117,875 | 0 | 10 | 10 |
| CL SG Unity Software Inc Short 3x DE000SU1ASA3 | DE000SU1ASA3 | 10000 | 1698 | 110,37 | 0 | 3,019 | 110,37 | 0 | 10 | 10 |
| CL SG Wayfair Inc Long 5x DE000SU1AR78 | DE000SU1AR78 | 10000 | 595 | 220,15 | 0 | 3,755 | 220,15 | 0 | 10 | 10 |
| CL SG Worldline SA Long 3x DE000SU1ARS7 | DE000SU1ARS7 | 10000 | 672 | 47,04 | 0 | 1,738 | 47,04 | 0 | 10 | 10 |
| CL SG Worldline SA Long 2x DE000SU1ARR9 | DE000SU1ARR9 | 10000 | 746 | 33,57 | 0 | 0,943 | 33,57 | 0 | 10 | 10 |
| CL SG Worldline SA Long 5x DE000SU1ART5 | DE000SU1ART5 | 10000 | 591 | 76,83 | 0 | 3,298 | 76,83 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 74.5 15-Dec-23 | DE000SQ69TC4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 64.5 15-Dec-23 | DE000SQ69TB6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16800 22-Dec-23 | DE000SQ69T72 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16800 15-Dec-23 | DE000SQ69T72 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 15-Dec-23 | DE000SQ69T80 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR UC Continental AG Long 60 17-Jan-24 | DE000HD05M17 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR UC Continental AG Long 65 17-Jan-24 | DE000HD05M25 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Continental AG Long 70 17-Jan-24 | DE000HD05M33 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Continental AG Long 80 17-Jan-24 | DE000HD05M41 | 10000 | 217391 | 652,173 | 0 | 0 | 652,173 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 155 17-Jan-24 | DE000HD05M66 | 10000 | 4878 | 24,39 | 0 | 0 | 24,39 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 160 17-Jan-24 | DE000HD05M74 | 10000 | 6329 | 31,645 | 0 | 0 | 31,645 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 170 17-Jan-24 | DE000HD05M82 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 180 17-Jan-24 | DE000HD05M90 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 29 15-Dec-23 | DE000SQ4HQ02 | 10000 | 256410 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Short 7x DE000SH738S9 | DE000SH738S9 | 10000 | 23697 | 118,485 | 0 | 7,483 | 118,485 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Short 5x DE000SH74CP1 | DE000SH74CP1 | 10000 | 6098 | 85,372 | 0 | 4,587 | 85,372 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Short 2x DE000SH74CQ9 | DE000SH74CQ9 | 10000 | 1605 | 32,1 | 0 | 1,929 | 32,1 | 0 | 10 | 10 |
| CL SG The Navigator Company SA Short 5x DE000SN7CD71 | DE000SN7CD71 | 10000 | 3321 | 86,346 | 0 | 4,330 | 86,346 | 0 | 10 | 10 |
| CL SG Neoen SA Short 7x DE000SN7CEQ1 | DE000SN7CEQ1 | 10000 | 3397 | 147,770 | 0 | 6,515 | 147,770 | 0 | 10 | 10 |
| CL SG Neoen SA Short 5x DE000SN46088 | DE000SN46088 | 10000 | 1495 | 104,65 | 0 | 4,131 | 104,65 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Short 3x DE000SQ4MNV5 | DE000SQ4MNV5 | 10000 | 892 | 31,22 | 0 | 2,905 | 31,22 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Short 5x DE000SQ4MNU7 | DE000SQ4MNU7 | 10000 | 1553 | 54,355 | 0 | 4,577 | 54,355 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 20 17-Jan-24 | DE000HD05DJ8 | 10000 | 1802 | 18,02 | 0 | 0 | 18,02 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 22 17-Jan-24 | DE000HD05DK6 | 10000 | 2667 | 26,67 | 0 | 0 | 26,67 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 25 17-Jan-24 | DE000HD05DL4 | 10000 | 6211 | 62,11 | 0 | 0 | 62,11 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 28 17-Jan-24 | DE000HD05DM2 | 10000 | 19608 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Vonovia SE Short 20 17-Jan-24 | DE000HD05DN0 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Zalando SE Long 25 17-Jan-24 | DE000HD05DV3 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Zalando SE Long 30 17-Jan-24 | DE000HD05DW1 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Zalando SE Short 20 17-Jan-24 | DE000HD05DY7 | 10000 | 18868 | 188,68 | 0 | 0 | 188,68 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Short 150 17-Jan-24 | DE000HD05MA8 | 10000 | 181818 | 999,999 | 0 | 0 | 999,999 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 25 17-Jan-24 | DE000HD05MK7 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 30 17-Jan-24 | DE000HD05ML5 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 35 17-Jan-24 | DE000HD05MM3 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 40 17-Jan-24 | DE000HD05MN1 | 10000 | 153846 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Short 20 17-Jan-24 | DE000HD05MP6 | 10000 | 178571 | 446,428 | 0 | 0 | 446,428 | 0 | 10 | 10 |
| CL SG Television Francaise 1 SA Short 5x DE000SN7CEC1 | DE000SN7CEC1 | 10000 | 6477 | 123,063 | 0 | 5,246 | 123,063 | 0 | 10 | 10 |
| CL SG Thales SA Short 7x DE000SH79PC0 | DE000SH79PC0 | 10000 | 90909 | 90,909 | 0 | 6,436 | 90,909 | 0 | 10 | 10 |
| CL SG Thales SA Short 5x DE000SH8XBG0 | DE000SH8XBG0 | 10000 | 7819 | 50,824 | 0 | 4,090 | 50,824 | 0 | 10 | 10 |
| CL SG ams AG Short 3x DE000SQ80VG8 | DE000SQ80VG8 | 10000 | 262 | 60,26 | 0 | 3,089 | 60,26 | 0 | 10 | 10 |
| CL SG Anglo American PLC Short 3x DE000SQ80VR5 | DE000SQ80VR5 | 10000 | 611 | 33,605 | 0 | 2,640 | 33,605 | 0 | 10 | 10 |
| CL SG Anglo American PLC Short 5x DE000SQ80VQ7 | DE000SQ80VQ7 | 10000 | 778 | 54,46 | 0 | 4,164 | 54,46 | 0 | 10 | 10 |
| CL SG Anglo American PLC Long 3x DE000SQ80XP5 | DE000SQ80XP5 | 10000 | 4132 | 33,056 | 0 | 1,929 | 33,056 | 0 | 10 | 10 |
| CL SG Anglo American PLC Long 5x DE000SQ80XQ3 | DE000SQ80XQ3 | 10000 | 19157 | 47,893 | 0 | 3,665 | 47,893 | 0 | 10 | 10 |
| CL SG Babcock International Group PLC Long 5x DE000SQ80XR1 | DE000SQ80XR1 | 10000 | 725 | 192,125 | 0 | 4,179 | 192,125 | 0 | 10 | 10 |
| CL SG Barclays PLC Long 3x DE000SQ80XS9 | DE000SQ80XS9 | 10000 | 2892 | 31,812 | 0 | 1,590 | 31,812 | 0 | 10 | 10 |
| CL SG Barclays PLC Long 5x DE000SQ80XT7 | DE000SQ80XT7 | 10000 | 9940 | 49,7 | 0 | 2,911 | 49,7 | 0 | 10 | 10 |
| CL SG Barclays PLC Short 5x DE000SQ80V53 | DE000SQ80V53 | 10000 | 863 | 47,465 | 0 | 3,743 | 47,465 | 0 | 10 | 10 |
| CL SG Barry Callebaut AG Long 5x DE000SQ80WB7 | DE000SQ80WB7 | 10000 | 4857 | 87,426 | 0 | 3,209 | 87,426 | 0 | 10 | 10 |
| CL SG Basilea Pharmaceutica Long 5x DE000SQ80WC5 | DE000SQ80WC5 | 10000 | 8547 | 183,761 | 0 | 4,297 | 183,761 | 0 | 10 | 10 |
| CL SG Bekaert SA Short 5x DE000SQ80W07 | DE000SQ80W07 | 10000 | 2950 | 132,75 | 0 | 5,066 | 132,75 | 0 | 10 | 10 |
| CL SG Brenntag AG Short 5x DE000SQ80W15 | DE000SQ80W15 | 10000 | 2745 | 43,92 | 0 | 3,588 | 43,92 | 0 | 10 | 10 |
| CL SG British Land Company PLC Long 5x DE000SQ80XU5 | DE000SQ80XU5 | 10000 | 7634 | 95,425 | 0 | 3,475 | 95,425 | 0 | 10 | 10 |
| CL SG BT Group PLC Long 5x DE000SQ80XV3 | DE000SQ80XV3 | 10000 | 2757 | 53,762 | 0 | 2,956 | 53,762 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Long 3x DE000SQ80XW1 | DE000SQ80XW1 | 10000 | 5411 | 37,877 | 0 | 1,723 | 37,877 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Long 5x DE000SQ80XX9 | DE000SQ80XX9 | 10000 | 27027 | 67,568 | 0 | 3,328 | 67,568 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Short 5x DE000SQ80VT1 | DE000SQ80VT1 | 10000 | 225 | 56,25 | 0 | 3,277 | 56,25 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Short 5x DE000SQ80W23 | DE000SQ80W23 | 10000 | 352 | 68,64 | 0 | 4,395 | 68,64 | 0 | 10 | 10 |
| CL SG Clariant AG Long 5x DE000SQ80WE1 | DE000SQ80WE1 | 10000 | 3713 | 100,251 | 0 | 3,596 | 100,251 | 0 | 10 | 10 |
| CL SG Coca-Cola European Partners PLC (NL) Short 5x DE000SQ80W31 | DE000SQ80W31 | 10000 | 2278 | 179,962 | 0 | 4,297 | 179,962 | 0 | 10 | 10 |
| CL SG Corbion NV Short 5x DE000SQ80W49 | DE000SQ80W49 | 10000 | 99 | 200,97 | 0 | 5,199 | 200,97 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 24x DE000HD09WC5 | DE000HD09WC5 | 10000 | 352 | 117,92 | 0 | 68,433 | 117,92 | 0 | 10 | 10 |
| CL SG Germany 40 Long 12x DE000SQ80U33 | DE000SQ80U33 | 10000 | 2653 | 13,265 | 0 | 4,749 | 13,265 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Short 5x DE000SQ80VU9 | DE000SQ80VU9 | 10000 | 45455 | 295,458 | 0 | 5,134 | 295,458 | 0 | 10 | 10 |
| CL SG Diageo PLC Long 5x DE000SQ80XY7 | DE000SQ80XY7 | 10000 | 9050 | 49,775 | 0 | 2,691 | 49,775 | 0 | 10 | 10 |
| CL SG easyJet PLC Long 3x DE000SQ80XZ4 | DE000SQ80XZ4 | 10000 | 2236 | 68,198 | 0 | 1,883 | 68,198 | 0 | 10 | 10 |
| CL SG easyJet PLC Long 5x DE000SQ80X06 | DE000SQ80X06 | 10000 | 6640 | 109,56 | 0 | 3,519 | 109,56 | 0 | 10 | 10 |
| CL SG easyJet PLC Short 5x DE000SQ80VV7 | DE000SQ80VV7 | 10000 | 1590 | 111,3 | 0 | 4,292 | 111,3 | 0 | 10 | 10 |
| CL SG easyJet PLC Short 3x DE000SQ80VW5 | DE000SQ80VW5 | 10000 | 995 | 69,65 | 0 | 2,684 | 69,65 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 12x DE000SQ80U41 | DE000SQ80U41 | 10000 | 2468 | 30,85 | 0 | 4,671 | 30,85 | 0 | 10 | 10 |
| CL SG Eurocommercial Properties NV Short 5x DE000SQ80W64 | DE000SQ80W64 | 10000 | 1311 | 150,765 | 0 | 4,203 | 150,765 | 0 | 10 | 10 |
| CL SG Fresnillo PLC Long 5x DE000SQ80X22 | DE000SQ80X22 | 10000 | 14881 | 89,286 | 0 | 2,742 | 89,286 | 0 | 10 | 10 |
| CL SG Fresnillo PLC Long 3x DE000SQ80X14 | DE000SQ80X14 | 10000 | 3827 | 59,319 | 0 | 1,609 | 59,319 | 0 | 10 | 10 |
| CL SG Fresnillo PLC Short 5x DE000SQ80VX3 | DE000SQ80VX3 | 10000 | 518 | 160,58 | 0 | 5,965 | 160,58 | 0 | 10 | 10 |
| CL SG Fresnillo PLC Short 3x DE000SQ80VY1 | DE000SQ80VY1 | 10000 | 521 | 85,965 | 0 | 3,233 | 85,965 | 0 | 10 | 10 |
| CL SG Groupe Bruxelles Lambert SA Short 5x DE000SQ80W72 | DE000SQ80W72 | 10000 | 989 | 54,395 | 0 | 4,388 | 54,395 | 0 | 10 | 10 |
| CL SG Geberit AG Long 5x DE000SQ80WH4 | DE000SQ80WH4 | 10000 | 2233 | 51,359 | 0 | 3,617 | 51,359 | 0 | 10 | 10 |
| CL SG Givaudan SA Long 5x DE000SQ80WJ0 | DE000SQ80WJ0 | 10000 | 752 | 52,64 | 0 | 3,297 | 52,64 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Long 3x DE000SQ80X30 | DE000SQ80X30 | 10000 | 1661 | 24,915 | 0 | 1,657 | 24,915 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Long 5x DE000SQ80X48 | DE000SQ80X48 | 10000 | 3891 | 46,692 | 0 | 3,117 | 46,692 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Short 3x DE000SQ80V08 | DE000SQ80V08 | 10000 | 1215 | 30,375 | 0 | 2,230 | 30,375 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Short 5x DE000SQ80VZ8 | DE000SQ80VZ8 | 10000 | 2114 | 44,394 | 0 | 3,488 | 44,394 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Long 10x DE000SQ80V65 | DE000SQ80V65 | 10000 | 250000 | 250 | 0 | 8,958 | 250 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Long 5x DE000SQ80VP9 | DE000SQ80VP9 | 10000 | 7013 | 59,611 | 0 | 3,611 | 59,611 | 0 | 10 | 10 |
| CL SG Greggs PLC Long 5x DE000SQ80X55 | DE000SQ80X55 | 10000 | 2665 | 163,898 | 0 | 3,451 | 163,898 | 0 | 10 | 10 |
| CL SG HAL Trust Short 5x DE000SQ80W80 | DE000SQ80W80 | 10000 | 979 | 122,375 | 0 | 4,846 | 122,375 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Long 7x DE000SQ4Z836 | DE000SQ4Z836 | 10000 | 3727 | 70,813 | 0 | 4,981 | 70,813 | 0 | 10 | 10 |
| WR UC Allianz SE Long 230 17-Jan-24 | DE000HD0A4N8 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) Short 5x DE000SQ4Z756 | DE000SQ4Z756 | 10000 | 45249 | 67,874 | 0 | 5,581 | 67,874 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) Long 5x DE000SQ40SN4 | DE000SQ40SN4 | 10000 | 914 | 50,27 | 0 | 3,595 | 50,27 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) Short 3x DE000SQ4Z7T4 | DE000SQ4Z7T4 | 10000 | 6729 | 33,645 | 0 | 3,278 | 33,645 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) Long 2x DE000SQ40SL8 | DE000SQ40SL8 | 10000 | 605 | 18,15 | 0 | 1,097 | 18,15 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) Long 3x DE000SQ40SM6 | DE000SQ40SM6 | 10000 | 580 | 29 | 0 | 1,966 | 29 | 0 | 10 | 10 |
| CL SG Stillfront Group AB Long 3x DE000SQ40SP9 | DE000SQ40SP9 | 10000 | 27100 | 135,5 | 0 | 2,319 | 135,5 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Stillfront Group AB Short 3x DE000SQ4Z7U2 | DE000SQ4Z7U2 | 10000 | 1852 | 120,38 | 0 | 2,790 | 120,38 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Long 7x DE000SQ4Z851 | DE000SQ4Z851 | 10000 | 33445 | 117,058 | 0 | 7,844 | 117,058 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Short 5x DE000SQ4Z7V0 | DE000SQ4Z7V0 | 10000 | 2138 | 71,623 | 0 | 4,529 | 71,623 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Long 5x DE000SQ40SR5 | DE000SQ40SR5 | 10000 | 6553 | 85,189 | 0 | 4,502 | 85,189 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Long 3x DE000SQ40SQ7 | DE000SQ40SQ7 | 10000 | 2273 | 48,870 | 0 | 2,292 | 48,870 | 0 | 10 | 10 |
| CL SG Storebrand ASA Short 7x DE000SQ4Z4Y1 | DE000SQ4Z4Y1 | 10000 | 5760 | 120,96 | 0 | 5,935 | 120,96 | 0 | 10 | 10 |
| CL SG Storebrand ASA Long 7x DE000SQ4Z4J2 | DE000SQ4Z4J2 | 10000 | 1832 | 128,24 | 0 | 5,046 | 128,24 | 0 | 10 | 10 |
| CL SG Storebrand ASA Long 2x DE000SQ4UXR5 | DE000SQ4UXR5 | 10000 | 1045 | 36,575 | 0 | 0,885 | 36,575 | 0 | 10 | 10 |
| CL SG Storebrand ASA Short 5x DE000SQ4UVP3 | DE000SQ4UVP3 | 10000 | 2826 | 87,606 | 0 | 3,618 | 87,606 | 0 | 10 | 10 |
| CL SG Storebrand ASA Long 5x DE000SQ4UXT1 | DE000SQ4UXT1 | 10000 | 1325 | 86,125 | 0 | 2,909 | 86,125 | 0 | 10 | 10 |
| CL SG Storebrand ASA Short 3x DE000SQ4UVQ1 | DE000SQ4UVQ1 | 10000 | 1730 | 51,9 | 0 | 2,255 | 51,9 | 0 | 10 | 10 |
| CL SG Storebrand ASA Long 3x DE000SQ4UXS3 | DE000SQ4UXS3 | 10000 | 1089 | 49,005 | 0 | 1,562 | 49,005 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Short 3x DE000SQ4UVS7 | DE000SQ4UVS7 | 10000 | 6200 | 58,9 | 0 | 2,667 | 58,9 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Long 3x DE000SQ4UXV7 | DE000SQ4UXV7 | 10000 | 597 | 62,685 | 0 | 1,791 | 62,685 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Long 2x DE000SQ4UXU9 | DE000SQ4UXU9 | 10000 | 652 | 42,38 | 0 | 0,987 | 42,38 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Long 6x DE000SQ4UYA9 | DE000SQ4UYA9 | 10000 | 876 | 131,4 | 0 | 4,163 | 131,4 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Short 5x DE000SQ4UVR9 | DE000SQ4UVR9 | 10000 | 38462 | 115,386 | 0 | 4,355 | 115,386 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Long 5x DE000SQ4UXW5 | DE000SQ4UXW5 | 10000 | 690 | 110,4 | 0 | 3,378 | 110,4 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 5x DE000SQ40SW5 | DE000SQ40SW5 | 10000 | 2204 | 49,59 | 0 | 2,963 | 49,59 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 7x DE000SQ4Z877 | DE000SQ4Z877 | 10000 | 5018 | 70,252 | 0 | 5,188 | 70,252 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Short 3x DE000SQ4Z7Z1 | DE000SQ4Z7Z1 | 10000 | 1443 | 28,86 | 0 | 2,239 | 28,86 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Short 5x DE000SQ4Z7Y4 | DE000SQ4Z7Y4 | 10000 | 2335 | 44,365 | 0 | 3,579 | 44,365 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 2x DE000SQ40SU9 | DE000SQ40SU9 | 10000 | 1148 | 17,22 | 0 | 0,891 | 17,22 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Short 7x DE000SQ4Z5U6 | DE000SQ4Z5U6 | 10000 | 4792 | 62,296 | 0 | 5,852 | 62,296 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 3x DE000SQ40SV7 | DE000SQ40SV7 | 10000 | 1340 | 33,5 | 0 | 1,578 | 33,5 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 2x DE000SQ40SX3 | DE000SQ40SX3 | 10000 | 840 | 21 | 0 | 0,863 | 21 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 5x DE000SQ40S28 | DE000SQ40S28 | 10000 | 1035 | 51,75 | 0 | 2,837 | 51,75 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 7x DE000SQ4Z885 | DE000SQ4Z885 | 10000 | 1739 | 78,255 | 0 | 4,902 | 78,255 | 0 | 10 | 10 |
| CL SG Swedbank AB Short 7x DE000SQ4Z5V4 | DE000SQ4Z5V4 | 10000 | 16367 | 73,652 | 0 | 6,167 | 73,652 | 0 | 10 | 10 |
| CL SG Swedbank AB Short 5x DE000SQ4Z703 | DE000SQ4Z703 | 10000 | 5450 | 51,775 | 0 | 3,707 | 51,775 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 3x DE000SQ40SY1 | DE000SQ40SY1 | 10000 | 845 | 29,575 | 0 | 1,530 | 29,575 | 0 | 10 | 10 |
| CL SG Swedbank AB Short 3x DE000SQ4Z711 | DE000SQ4Z711 | 10000 | 2355 | 31,793 | 0 | 2,277 | 31,793 | 0 | 10 | 10 |
| CL SG Technip Energies Short 5x DE000SQ4Z4X3 | DE000SQ4Z4X3 | 10000 | 35842 | 89,605 | 0 | 5,347 | 89,605 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Long 7x DE000SQ4Z893 | DE000SQ4Z893 | 10000 | 21505 | 64,515 | 0 | 5,758 | 64,515 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Long 3x DE000SQ40S02 | DE000SQ40S02 | 10000 | 1838 | 36,76 | 0 | 1,830 | 36,76 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Long 5x DE000SQ40S10 | DE000SQ40S10 | 10000 | 3951 | 49,388 | 0 | 3,413 | 49,388 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Short 3x DE000SQ4Z737 | DE000SQ4Z737 | 10000 | 1114 | 33,42 | 0 | 2,711 | 33,42 | 0 | 10 | 10 |
| CL SG Telenor ASA Long 3x DE000SQ4JXX3 | DE000SQ4JXX3 | 10000 | 803 | 56,21 | 0 | 1,514 | 56,21 | 0 | 10 | 10 |
| CL SG Telenor ASA Long 5x DE000SQ4JXY1 | DE000SQ4JXY1 | 10000 | 794 | 91,31 | 0 | 2,706 | 91,31 | 0 | 10 | 10 |
| CL SG Telenor ASA Short 3x DE000SQ4JVVJ3 | DE000SQ4JVVJ3 | 10000 | 2461 | 59,064 | 0 | 2,397 | 59,064 | 0 | 10 | 10 |
| CL SG Telenor ASA Long 7x DE000SQ4UYB7 | DE000SQ4UYB7 | 10000 | 936 | 121,68 | 0 | 4,540 | 121,68 | 0 | 10 | 10 |
| CL SG Telenor ASA Short 5x DE000SQ4JVT5 | DE000SQ4JVT5 | 10000 | 5238 | 102,141 | 0 | 3,957 | 102,141 | 0 | 10 | 10 |
| WR SG Inditex SA Long 29 21-Jun-24 | DE000SQ69S32 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Short 20 15-Dec-23 | DE000SQ69S57 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG AMG Critical Materials N.V Long 5x DE000SU159Q5 | DE000SU159Q5 | 10000 | 1085 | 86,8 | 0 | 3,954 | 86,8 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 175 20-Sep-24 | DE000SU17LQ2 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| CL SG ASM International NV Short 8x DE000SU15RT7 | DE000SU15RT7 | 10000 | 1256 | 75,36 | 0 | 7,468 | 75,36 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 5x DE000SN057S6 | DE000SN057S6 | 10000 | 3532 | 44,15 | 0 | 2,970 | 44,15 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 5x DE000S-Q69SB8 | DE000SQ69SB8 | 10000 | 1383 | 186,705 | 0 | 3,958 | 186,705 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 3x DE000S-Q69SC6 | DE000SQ69SC6 | 10000 | 688 | 113,52 | 0 | 2,510 | 113,52 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 8x DE000SQ69SL7 | DE000SQ69SL7 | 10000 | 129870 | 129,87 | 0 | 6,458 | 129,87 | 0 | 10 | 10 |
| CL SG BASF SE Short 10x DE000SQ69SM5 | DE000SQ69SM5 | 10000 | 8000 | 68 | 0 | 8,333 | 68 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Short 5x DE000SQ69SF9 | DE000SQ69SF9 | 10000 | 416667 | 416,667 | 0 | 4,492 | 416,667 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 5x DE000SQ69SG7 | DE000SQ69SG7 | 10000 | 1462 | 43,86 | 0 | 3,380 | 43,86 | 0 | 10 | 10 |
| CL SG Repsol SA Short 8x DE000SQ69SN3 | DE000SQ69SN3 | 10000 | 4744 | 85,392 | 0 | 7,367 | 85,392 | 0 | 10 | 10 |
| CL SG Repsol SA Short 5x DE000SQ69SH5 | DE000SQ69SH5 | 10000 | 1789 | 62,615 | 0 | 3,794 | 62,615 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Short 5x DE000SQ69SD4 | DE000SQ69SD4 | 10000 | 3061 | 188,252 | 0 | 3,568 | 188,252 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Short 7x DE000SQ69SP8 | DE000SQ69SP8 | 10000 | 2017 | 56,476 | 0 | 5,071 | 56,476 | 0 | 10 | 10 |
| CL SG ASM International NV Short 3x DE000SU15RZ4 | DE000SU15RZ4 | 10000 | 1079 | 26,975 | 0 | 2,557 | 26,975 | 0 | 10 | 10 |
| CL SG TomTom NV Short 5x DE000SN45WD3 | DE000SN45WD3 | 10000 | 1855 | 139,125 | 0 | 4,344 | 139,125 | 0 | 10 | 10 |
| WR UC DHL Group Long 38 17-Jan-24 | DE000HD05MU6 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC DHL Group Long 40 17-Jan-24 | DE000HD05MV4 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC DHL Group Long 42 17-Jan-24 | DE000HD05MW2 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC DHL Group Long 45 17-Jan-24 | DE000HD05MX0 | 10000 | 285714 | 428,571 | 0 | 0 | 428,571 | 0 | 10 | 10 |
| WR UC DHL Group Short 40 17-Jan-24 | DE000HD05MY8 | 10000 | 204082 | 306,123 | 0 | 0 | 306,123 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 20 17-Jan-24 | DE000HD05MZ5 | 10000 | 4587 | 22,935 | 0 | 0 | 22,935 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Deutsche Telekom AG Long 21 17-Jan-24 | DE000HD05N08 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 22 17-Jan-24 | DE000HD05N16 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 23 17-Jan-24 | DE000HD05N24 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Short 20 17-Jan-24 | DE000HD05N32 | 10000 | 112360 | 674,16 | 0 | 0 | 674,16 | 0 | 10 | 10 |
| WR UC Eni SpA Long 15 17-Jan-24 | DE000HD05NB4 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Eni SpA Long 16 17-Jan-24 | DE000HD05NC2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Eni SpA Long 17 17-Jan-24 | DE000HD05ND0 | 10000 | 181818 | 727,272 | 0 | 0 | 727,272 | 0 | 10 | 10 |
| WR UC Eni SpA Short 15 17-Jan-24 | DE000HD05NF5 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11 17-Jan-24 | DE000HD05NH1 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.5 17-Jan-24 | DE000HD05NJ7 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC E.ON SE Long 12 17-Jan-24 | DE000HD05NK5 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC E.ON SE Long 13 17-Jan-24 | DE000HD05NL3 | 10000 | 277778 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR UC E.ON SE Short 10 17-Jan-24 | DE000HD05NM1 | 10000 | 178571 | 535,713 | 0 | 0 | 535,713 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 32 17-Jan-24 | DE000HD05NP4 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| CL SG Trigano SA Short 5x DE000SH85SL2 | DE000SH85SL2 | 10000 | 86957 | 130,436 | 0 | 5,154 | 130,436 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 35 17-Jan-24 | DE000HD05NQ2 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 40 17-Jan-24 | DE000HD05NR0 | 10000 | 133333 | 200,000 | 0 | 0 | 200,000 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 42 17-Jan-24 | DE000HD05NS8 | 10000 | 270270 | 405,405 | 0 | 0 | 405,405 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Short 30 17-Jan-24 | DE000HD05NT6 | 10000 | 270270 | 405,405 | 0 | 0 | 405,405 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 25 17-Jan-24 | DE000HD05NU4 | 10000 | 2809 | 28,09 | 0 | 0 | 28,09 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 28 17-Jan-24 | DE000HD05NV2 | 10000 | 7576 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 30 17-Jan-24 | DE000HD05NW0 | 10000 | 20408 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 32 17-Jan-24 | DE000HD05NX8 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 65 17-Jan-24 | DE000HD05P06 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 70 17-Jan-24 | DE000HD05P14 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Short 5x DE000SN79UB0 | DE000SN79UB0 | 10000 | 4067 | 69,139 | 0 | 4,886 | 69,139 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Short 7x DE000SN79UK1 | DE000SN79UK1 | 10000 | 200000 | 200 | 0 | 7,541 | 200 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 75 17-Jan-24 | DE000HD05P22 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 80 17-Jan-24 | DE000HD05P30 | 10000 | 200000 | 700 | 0 | 0 | 700 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Short 60 17-Jan-24 | DE000HD05P48 | 10000 | 217391 | 760,869 | 0 | 0 | 760,869 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 65 17-Jan-24 | DE000HD05P63 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 70 17-Jan-24 | DE000HD05P71 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 74 17-Jan-24 | DE000HD05P89 | 10000 | 147059 | 294,118 | 0 | 0 | 294,118 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 76 17-Jan-24 | DE000HD05P97 | 10000 | 344828 | 689,656 | 0 | 0 | 689,656 | 0 | 10 | 10 |
| CL SG Heidelberg Materials Short 5x DE000SQ80XA7 | DE000SQ80XA7 | 10000 | 4630 | 48,615 | 0 | 4,485 | 48,615 | 0 | 10 | 10 |
| CL SG HSBC Holdings PLC (LSE) Short 5x DE000SQ80V16 | DE000SQ80V16 | 10000 | 1934 | 48,35 | 0 | 3,213 | 48,35 | 0 | 10 | 10 |
| CL SG Industrial & Commercial Bank of China Ltd Long 3x DE000S-Q80WS1 | DE000SQ80WS1 | 10000 | 1193 | 131,23 | 0 | 1,612 | 131,23 | 0 | 10 | 10 |
| CL SG Imperial Brands PLC Long 5x DE000SQ80X63 | DE000SQ80X63 | 10000 | 1828 | 45,7 | 0 | 2,862 | 45,7 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Short 5x DE000SQ80V24 | DE000SQ80V24 | 10000 | 2014 | 64,448 | 0 | 4,055 | 64,448 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Short 3x DE000SQ80V32 | DE000SQ80V32 | 10000 | 1179 | 41,265 | 0 | 2,595 | 41,265 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 3x DE000SQ80X71 | DE000SQ80X71 | 10000 | 1695 | 42,375 | 0 | 1,959 | 42,375 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 5x DE000SQ80X89 | DE000SQ80X89 | 10000 | 3885 | 67,988 | 0 | 3,758 | 67,988 | 0 | 10 | 10 |
| CL SG International Distributions Services PLC Long 5x DE000SQ80X97 | DE000SQ80X97 | 10000 | 1825 | 127,75 | 0 | 3,522 | 127,75 | 0 | 10 | 10 |
| CL SG JDE Peet's BV Short 5x DE000SQ80XB5 | DE000SQ80XB5 | 10000 | 774 | 89,01 | 0 | 3,720 | 89,01 | 0 | 10 | 10 |
| CL SG K+S AG Short 5x DE000SQ80XC3 | DE000SQ80XC3 | 10000 | 639 | 67,095 | 0 | 4,388 | 67,095 | 0 | 10 | 10 |
| CL SG Kingfisher PLC Long 5x DE000SQ80YA5 | DE000SQ80YA5 | 10000 | 7496 | 71,212 | 0 | 2,804 | 71,212 | 0 | 10 | 10 |
| CL SG Kuaishou Technology Long 3x DE000SQ80WT9 | DE000SQ80WT9 | 10000 | 2346 | 152,49 | 0 | 1,934 | 152,49 | 0 | 10 | 10 |
| CL SG Kuehne + Nagel International AG Long 5x DE000SQ80WK8 | DE000SQ80WK8 | 10000 | 1078 | 53,9 | 0 | 2,747 | 53,9 | 0 | 10 | 10 |
| CL SG Lenovo Group Ltd Long 3x DE000SQ80WU7 | DE000SQ80WU7 | 10000 | 467 | 238,17 | 0 | 1,741 | 238,17 | 0 | 10 | 10 |
| CL SG Lotus Bakeries NV Short 5x DE000SQ80XD1 | DE000SQ80XD1 | 10000 | 8482 | 114,507 | 0 | 4,191 | 114,507 | 0 | 10 | 10 |
| CL SG Marks & Spencer Group PLC Long 5x DE000SQ80YB3 | DE000SQ80YB3 | 10000 | 207 | 85,905 | 0 | 3,546 | 85,905 | 0 | 10 | 10 |
| CL SG Metro Wholesale & Food Specialist AG Short 5x DE000SQ80XE9 | DE000SQ80XE9 | 10000 | 266 | 166,25 | 0 | 5,009 | 166,25 | 0 | 10 | 10 |
| CL SG NatWest Group PLC Long 5x DE000SQ80YC1 | DE000SQ80YC1 | 10000 | 54645 | 81,968 | 0 | 2,976 | 81,968 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 5x DE000SQ80YE7 | DE000SQ80YE7 | 10000 | 208333 | 104,167 | 0 | 3,150 | 104,167 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 3x DE000SQ80YD9 | DE000SQ80YD9 | 10000 | 5640 | 59,22 | 0 | 1,764 | 59,22 | 0 | 10 | 10 |
| CL SG Ping An Insurance Group Co of China Ltd Long 3x DE000S-Q80WV5 | DE000SQ80WV5 | 10000 | 4598 | 163,229 | 0 | 1,695 | 163,229 | 0 | 10 | 10 |
| CL SG Relx NV Short 5x DE000SQ80XF6 | DE000SQ80XF6 | 10000 | 5160 | 51,6 | 0 | 3,803 | 51,6 | 0 | 10 | 10 |
| CL SG Cie Financiere Richemont SA (CH) Short 5x DE000SQ80VH6 | DE000SQ80VH6 | 10000 | 1031 | 51,55 | 0 | 4,099 | 51,55 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Short 3x DE000SQ80VM6 | DE000SQ80VM6 | 10000 | 752 | 30,08 | 0 | 2,083 | 30,08 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Short 5x DE000SQ80VL8 | DE000SQ80VL8 | 10000 | 697 | 45,305 | 0 | 3,303 | 45,305 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Long 3x DE000SQ80WL6 | DE000SQ80WL6 | 10000 | 1637 | 24,555 | 0 | 1,477 | 24,555 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Long 5x DE000SQ80WM4 | DE000SQ80WM4 | 10000 | 2576 | 47,656 | 0 | 2,707 | 47,656 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Long 10x DE000SQ80VC7 | DE000SQ80VC7 | 10000 | 11933 | 101,431 | 0 | 7,627 | 101,431 | 0 | 10 | 10 |
| CL SG RWE AG Short 5x DE000SQ80XG4 | DE000SQ80XG4 | 10000 | 1350 | 40,5 | 0 | 3,731 | 40,5 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Cie de St-Gobain Long 8x DE000SQ80VA1 | DE000SQ80VA1 | 10000 | 2136 | 75,828 | 0 | 5,780 | 75,828 | 0 | 10 | 10 |
| CL SG SSE PLC Long 5x DE000SQ80YF4 | DE000SQ80YF4 | 10000 | 964 | 48,2 | 0 | 2,754 | 48,2 | 0 | 10 | 10 |
| CL SG Sinopharm Group Co Ltd Long 3x DE000SQ80WW3 | DE000SQ80WW3 | 10000 | 1842 | 202,62 | 0 | 2,034 | 202,62 | 0 | 10 | 10 |
| CL SG Standard Chartered PLC (LSE) Long 5x DE000SQ80YG2 | DE000SQ80YG2 | 10000 | 10320 | 51,6 | 0 | 2,888 | 51,6 | 0 | 10 | 10 |
| CL SG Swatch Group AG - B Long 5x DE000SQ80WP7 | DE000SQ80WP7 | 10000 | 9634 | 62,621 | 0 | 3,903 | 62,621 | 0 | 10 | 10 |
| CL SG Swatch Group AG - B Long 3x DE000SQ80WN2 | DE000SQ80WN2 | 10000 | 3201 | 35,211 | 0 | 2,004 | 35,211 | 0 | 10 | 10 |
| CL SG Swatch Group AG - B Short 5x DE000SQ80VN4 | DE000SQ80VN4 | 10000 | 478 | 54,97 | 0 | 3,916 | 54,97 | 0 | 10 | 10 |
| CL SG Swiss Life Holding AG Long 5x DE000SQ80WQ5 | DE000SQ80WQ5 | 10000 | 1193 | 53,685 | 0 | 2,867 | 53,685 | 0 | 10 | 10 |
| CL SG Taylor Wimpey PLC Long 5x DE000SQ80YH0 | DE000SQ80YH0 | 10000 | 985 | 68,95 | 0 | 3,389 | 68,95 | 0 | 10 | 10 |
| CL SG Tesco PLC Long 5x DE000SQ80YJ6 | DE000SQ80YJ6 | 10000 | 591 | 50,235 | 0 | 2,776 | 50,235 | 0 | 10 | 10 |
| CL SG United Utilities Group PLC Long 5x DE000SQ80YK4 | DE000SQ80YK4 | 10000 | 1282 | 57,69 | 0 | 2,897 | 57,69 | 0 | 10 | 10 |
| CL SG Verbund AG Short 5x DE000SQ80XH2 | DE000SQ80XH2 | 10000 | 4690 | 89,11 | 0 | 4,699 | 89,11 | 0 | 10 | 10 |
| CL SG Vodafone Group PLC Short 5x DE000SQ80V57 | DE000SQ80V57 | 10000 | 749 | 67,41 | 0 | 3,715 | 67,41 | 0 | 10 | 10 |
| CL SG Vodafone Group PLC Long 3x DE000SQ80YL2 | DE000SQ80YL2 | 10000 | 2209 | 43,076 | 0 | 1,596 | 43,076 | 0 | 10 | 10 |
| CL SG Vontobel Holding AG Long 5x DE000SQ80WR3 | DE000SQ80WR3 | 10000 | 3591 | 224,438 | 0 | 3,820 | 224,438 | 0 | 10 | 10 |
| CL SG Weichai Power Co Ltd Long 3x DE000SQ80WX1 | DE000SQ80WX1 | 10000 | 808 | 202 | 0 | 1,878 | 202 | 0 | 10 | 10 |
| CL SG Wereldhave NV Short 5x DE000SQ80XJ8 | DE000SQ80XJ8 | 10000 | 2338 | 233,8 | 0 | 4,234 | 233,8 | 0 | 10 | 10 |
| CL SG Wise PLC Long 5x DE000SQ80YM0 | DE000SQ80YM0 | 10000 | 6575 | 157,8 | 0 | 3,307 | 157,8 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Long 5x DE000SQ82284 | DE000SQ82284 | 10000 | 31348 | 172,414 | 0 | 2,998 | 172,414 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Long 3x DE000SQ82276 | DE000SQ82276 | 10000 | 684 | 109,44 | 0 | 1,788 | 109,44 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 206.67 15-Mar-24 | DE000SQ4TQ73 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| CL SG Trelleborg AB Long 7x DE000SQ4Z9A0 | DE000SQ4Z9A0 | 10000 | 801 | 84,105 | 0 | 4,758 | 84,105 | 0 | 10 | 10 |
| CL SG Trelleborg AB Short 3x DE000SQ4Z778 | DE000SQ4Z778 | 10000 | 2908 | 37,804 | 0 | 2,336 | 37,804 | 0 | 10 | 10 |
| CL SG Trelleborg AB Long 5x DE000SQ40S51 | DE000SQ40S51 | 10000 | 638 | 60,61 | 0 | 2,792 | 60,61 | 0 | 10 | 10 |
| CL SG Trelleborg AB Short 5x DE000SQ4Z760 | DE000SQ4Z760 | 10000 | 7819 | 62,552 | 0 | 3,815 | 62,552 | 0 | 10 | 10 |
| CL SG Tryg AS Long 7x DE000SQ4UYR3 | DE000SQ4UYR3 | 10000 | 4912 | 83,504 | 0 | 4,812 | 83,504 | 0 | 10 | 10 |
| CL SG Tryg AS Short 5x DE000SQ4UWV9 | DE000SQ4UWV9 | 10000 | 1190 | 65,45 | 0 | 3,835 | 65,45 | 0 | 10 | 10 |
| CL SG Tryg AS Long 5x DE000SQ4UZ12 | DE000SQ4UZ12 | 10000 | 2497 | 58,680 | 0 | 2,833 | 58,680 | 0 | 10 | 10 |
| CL SG Tryg AS Long 3x DE000SQ4UZ04 | DE000SQ4UZ04 | 10000 | 1531 | 30,62 | 0 | 1,566 | 30,62 | 0 | 10 | 10 |
| CL SG Valmet Corp Long 7x DE000SQ4Z489 | DE000SQ4Z489 | 10000 | 10616 | 90,236 | 0 | 6,058 | 90,236 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 10x DE000SQ4Z497 | DE000SQ4Z497 | 10000 | 2023 | 94,070 | 0 | 7,422 | 94,070 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 5x DE000SQ4UZ46 | DE000SQ4UZ46 | 10000 | 6105 | 42,735 | 0 | 2,699 | 42,735 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 7x DE000SQ4UYS1 | DE000SQ4UYS1 | 10000 | 37453 | 56,180 | 0 | 4,584 | 56,180 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 3x DE000SQ4UZ38 | DE000SQ4UZ38 | 10000 | 1894 | 28,41 | 0 | 1,483 | 28,41 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Short 7x DE000SQ4UU41 | DE000SQ4UU41 | 10000 | 72464 | 108,696 | 0 | 6,742 | 108,696 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 2x DE000SQ4UZ20 | DE000SQ4UZ20 | 10000 | 1311 | 19,665 | 0 | 0,847 | 19,665 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Short 3x DE000SQ4UWX5 | DE000SQ4UWX5 | 10000 | 2098 | 32,519 | 0 | 2,364 | 32,519 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Short 5x DE000SQ4UWW7 | DE000SQ4UWW7 | 10000 | 7943 | 55,601 | 0 | 3,950 | 55,601 | 0 | 10 | 10 |
| CL SG Volvo AB - B Short 3x DE000SQ4WYM0 | DE000SQ4WYM0 | 10000 | 3170 | 28,53 | 0 | 2,259 | 28,53 | 0 | 10 | 10 |
| CL SG Volvo AB - B Short 8x DE000SQ4WYF4 | DE000SQ4WYF4 | 10000 | 59172 | 88,758 | 0 | 6,981 | 88,758 | 0 | 10 | 10 |
| CL SG Volvo AB - B Long 8x DE000SQ4WZJ3 | DE000SQ4WZJ3 | 10000 | 658 | 72,38 | 0 | 5,660 | 72,38 | 0 | 10 | 10 |
| CL SG Volvo AB - B Long 6x DE000SQ4WZH7 | DE000SQ4WZH7 | 10000 | 519 | 54,495 | 0 | 3,477 | 54,495 | 0 | 10 | 10 |
| CL SG Volvo AB - B Long 2x DE000SQ4WYZ2 | DE000SQ4WYZ2 | 10000 | 663 | 19,89 | 0 | 0,851 | 19,89 | 0 | 10 | 10 |
| CL SG Volvo AB - B Long 5x DE000SQ4WY11 | DE000SQ4WY11 | 10000 | 511 | 45,99 | 0 | 2,831 | 45,99 | 0 | 10 | 10 |
| CL SG Volvo AB - B Long 3x DE000SQ4WY03 | DE000SQ4WY03 | 10000 | 579 | 28,95 | 0 | 1,519 | 28,95 | 0 | 10 | 10 |
| CL SG Volvo AB - B Short 5x DE000SQ4WYL2 | DE000SQ4WYL2 | 10000 | 8532 | 51,192 | 0 | 3,676 | 51,192 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Short 10x DE000SQ4TN92 | DE000SQ4TN92 | 10000 | 55556 | 305,558 | 0 | 9,721 | 305,558 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 11 15-Mar-24 | DE000SQ6BR47 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.25 15-Mar-24 | DE000SQ6BR62 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4000 15-Dec-23 | DE000SQ6BRZ5 | 10000 | 13106 | 65,53 | 0 | 0 | 65,53 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.05 15-Dec-23 | DE000SQ7X6C1 | 10000 | 384615 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Short 25 15-Dec-23 | DE000SQ7X6D9 | 10000 | 434783 | 1304,349 | 0 | 0 | 1304,349 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Short 70 13-Dec-23 | DE000HD0B767 | 10000 | 227273 | 2272,73 | 0 | 0 | 2272,73 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 160 21-Jun-24 | DE000SQ7X6Q1 | 10000 | 2451 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 115 15-Dec-23 | DE000SQ7Z3Y0 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 22 13-Dec-23 | DE000HD0B7H2 | 10000 | 1832 | 36,64 | 0 | 0 | 36,64 | 0 | 10 | 10 |
| CL SG France 40 Short 15x DE000SQ7X5B5 | DE000SQ7X5B5 | 10000 | 16393 | 49,179 | 0 | 6,973 | 49,179 | 0 | 10 | 10 |
| WR SG Inditex SA Long 33.5 15-Mar-24 | DE000SQ7Z4A8 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 10x DE000SQ7X4R4 | DE000SQ7X4R4 | 10000 | 8969 | 89,69 | 0 | 8,016 | 89,69 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Short 3x DE000SQ7X404 | DE000SQ7X404 | 10000 | 6427 | 48,203 | 0 | 2,646 | 48,203 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 9 13-Dec-23 | DE000HD0B7Q3 | 10000 | 5263 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Long 3x DE000SQ7X4T0 | DE000SQ7X4T0 | 10000 | 555 | 44,4 | 0 | 2,110 | 44,4 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Long 5x DE000SQ7X4U8 | DE000SQ7X4U8 | 10000 | 700 | 73,5 | 0 | 4,062 | 73,5 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Long 6x DE000SQ7X4X2 | DE000SQ7X4X2 | 10000 | 941 | 89,395 | 0 | 5,045 | 89,395 | 0 | 10 | 10 |
| CL SG Alstom SA Short 5x DE000SQ7Z3C6 | DE000SQ7Z3C6 | 10000 | 402 | 60,3 | 0 | 4,207 | 60,3 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 16.5 13-Dec-23 | DE000HD0B7W1 | 10000 | 8264 | 82,64 | 0 | 0 | 82,64 | 0 | 10 | 10 |
| WR UC GEA Group AG Long 32 13-Dec-23 | DE000HD0B809 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Bayerische Motoren Werke AG Long 100 15-Dec-23 | DE000S4HP11 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Short 8x DE000S4HLS5 | DE000S4HLS5 | 10000 | 24155 | 72,465 | 0 | 6,365 | 72,465 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Short 10x DE000S4D249 | DE000S4D249 | 10000 | 222222 | 111,111 | 0 | 8,416 | 111,111 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Short 5x DE000S4177H2 | DE000S4177H2 | 10000 | 7663 | 42,147 | 0 | 3,462 | 42,147 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 6.5 17-Jan-24 | DE000HD05PZ8 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7 17-Jan-24 | DE000HD05Q05 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8 17-Jan-24 | DE000HD05Q13 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8.5 17-Jan-24 | DE000HD05Q21 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 650 17-Jan-24 | DE000HD05Q54 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 700 17-Jan-24 | DE000HD05Q62 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 750 17-Jan-24 | DE000HD05Q70 | 10000 | 121951 | 243,902 | 0 | 0 | 243,902 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 800 17-Jan-24 | DE000HD05Q88 | 10000 | 344828 | 689,656 | 0 | 0 | 689,656 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Short 600 17-Jan-24 | DE000HD05Q96 | 10000 | 322581 | 645,162 | 0 | 0 | 645,162 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 60 17-Jan-24 | DE000HD05QB7 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 65 17-Jan-24 | DE000HD05QC5 | 10000 | 526316 | 1052,632 | 0 | 0 | 1052,632 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Short 50 17-Jan-24 | DE000HD05QE1 | 10000 | 416667 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Short 7x DE000S41WS46 | DE000S41WS46 | 10000 | 74074 | 74,074 | 0 | 5,655 | 74,074 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Short 3x DE000SH85WX9 | DE000SH85WX9 | 10000 | 2170 | 58,59 | 0 | 2,051 | 58,59 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Short 5x DE000SH85WW1 | DE000SH85WW1 | 10000 | 11111 | 94,444 | 0 | 3,234 | 94,444 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Short 8x DE000S41WS95 | DE000S41WS95 | 10000 | 204082 | 204,082 | 0 | 6,463 | 204,082 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Short 7x DE000SH79N77 | DE000SH79N77 | 10000 | 120482 | 120,482 | 0 | 5,674 | 120,482 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 140 13-Dec-23 | DE000HD05QH4 | 10000 | 4545 | 22,725 | 0 | 0 | 22,725 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 140 17-Jan-24 | DE000HD05QJ0 | 10000 | 4310 | 21,55 | 0 | 0 | 21,55 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 150 17-Jan-24 | DE000HD05QK8 | 10000 | 6803 | 34,015 | 0 | 0 | 34,015 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 160 17-Jan-24 | DE000HD05QL6 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 170 17-Jan-24 | DE000HD05QM4 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| CL SG Sea Limited Short 3x DE000S44L7T0 | DE000S44L7T0 | 10000 | 3329 | 121,509 | 0 | 2,422 | 121,509 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Short 150 17-Jan-24 | DE000HD05QN2 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 160 17-Jan-24 | DE000HD05QR3 | 10000 | 3521 | 17,605 | 0 | 0 | 17,605 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 180 17-Jan-24 | DE000HD05QS1 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 190 17-Jan-24 | DE000HD05QT9 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 200 17-Jan-24 | DE000HD05QU7 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Short 150 17-Jan-24 | DE000HD05QV5 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 360 17-Jan-24 | DE000HD05QW3 | 10000 | 2976 | 29,76 | 0 | 0 | 29,76 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 380 17-Jan-24 | DE000HD05QX1 | 10000 | 5814 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Short 8x DE000S44MM90 | DE000S44MM90 | 10000 | 549 | 76,86 | 0 | 6,694 | 76,86 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 400 17-Jan-24 | DE000HD05QY9 | 10000 | 16129 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 420 17-Jan-24 | DE000HD05QZ6 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| CL SG Nokian Renkaat OYJ Short 3x DE000S44MNW3 | DE000S44MNW3 | 10000 | 972 | 43,74 | 0 | 2,635 | 43,74 | 0 | 10 | 10 |
| CL SG Akamai Technologies Inc Long 5x DE000S4823A6 | DE000S4823A6 | 10000 | 614 | 165,78 | 0 | 3,491 | 165,78 | 0 | 10 | 10 |
| CL SG Akamai Technologies Inc Short 5x DE000S482045 | DE000S482045 | 10000 | 7117 | 163,691 | 0 | 4,274 | 163,691 | 0 | 10 | 10 |
| CL SG Akamai Technologies Inc Long 3x DE000S482292 | DE000S482292 | 10000 | 622 | 99,52 | 0 | 1,878 | 99,52 | 0 | 10 | 10 |
| CL SG Akamai Technologies Inc Short 3x DE000S482052 | DE000S482052 | 10000 | 2721 | 99,317 | 0 | 2,680 | 99,317 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Short 3x DE000S482078 | DE000S482078 | 10000 | 448 | 105,28 | 0 | 3,038 | 105,28 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Short 5x DE000S482060 | DE000S482060 | 10000 | 678 | 176,28 | 0 | 4,820 | 176,28 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Long 5x DE000S4823C2 | DE000S4823C2 | 10000 | 217391 | 217,391 | 0 | 4,099 | 217,391 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Long 3x DE000S4823B4 | DE000S4823B4 | 10000 | 13175 | 105,4 | 0 | 2,180 | 105,4 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Short 3x DE000S482094 | DE000S482094 | 10000 | 617 | 107,975 | 0 | 2,677 | 107,975 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Long 3x DE000S4823D0 | DE000S4823D0 | 10000 | 3876 | 108,528 | 0 | 1,876 | 108,528 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Short 5x DE000S482086 | DE000S482086 | 10000 | 695 | 177,225 | 0 | 4,262 | 177,225 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Long 5x DE000S4823E8 | DE000S4823E8 | 10000 | 16260 | 178,86 | 0 | 3,493 | 178,86 | 0 | 10 | 10 |
| CL SG American Express Co (All Sessions) Long 5x DE000S4823G3 | DE000S4823G3 | 10000 | 3317 | 104,486 | 0 | 2,960 | 104,486 | 0 | 10 | 10 |
| CL SG American Express Co (All Sessions) Short 3x DE000S4821B8 | DE000S4821B8 | 10000 | 929 | 60,385 | 0 | 2,290 | 60,385 | 0 | 10 | 10 |
| CL SG American Express Co (All Sessions) Long 3x DE000S4823F5 | DE000S4823F5 | 10000 | 1751 | 70,04 | 0 | 1,605 | 70,04 | 0 | 10 | 10 |
| CL SG American Express Co (All Sessions) Short 5x DE000S4821A0 | DE000S4821A0 | 10000 | 1114 | 100,26 | 0 | 3,637 | 100,26 | 0 | 10 | 10 |
| CL SG Amgen Inc Short 3x DE000S4821C6 | DE000S4821C6 | 10000 | 1639 | 65,56 | 0 | 2,299 | 65,56 | 0 | 10 | 10 |
| CL SG Apache Corp Long 3x DE000S4823H1 | DE000S4823H1 | 10000 | 2497 | 117,359 | 0 | 1,875 | 117,359 | 0 | 10 | 10 |
| CL SG Apache Corp Short 5x DE000S4821E2 | DE000S4821E2 | 10000 | 2800 | 179,2 | 0 | 4,274 | 179,2 | 0 | 10 | 10 |
| CL SG Apache Corp Short 3x DE000S4821F9 | DE000S4821F9 | 10000 | 1266 | 113,94 | 0 | 2,678 | 113,94 | 0 | 10 | 10 |
| CL SG Apache Corp Long 5x DE000S4823J7 | DE000S4823J7 | 10000 | 8688 | 195,48 | 0 | 3,492 | 195,48 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Short 3x DE000S4821H5 | DE000S4821H5 | 10000 | 3187 | 60,553 | 0 | 2,721 | 60,553 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Long 3x DE000S4823K5 | DE000S4823K5 | 10000 | 713 | 60,605 | 0 | 1,863 | 60,605 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Long 5x DE000S4823L3 | DE000S4823L3 | 10000 | 870 | 104,4 | 0 | 3,456 | 104,4 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Short 5x DE000S4821G7 | DE000S4821G7 | 10000 | 10846 | 103,037 | 0 | 4,379 | 103,037 | 0 | 10 | 10 |
| CL SG Archer-Daniels-Midland Co Long 5x DE000S4823N9 | DE000S4823N9 | 10000 | 2931 | 111,378 | 0 | 3,004 | 111,378 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Archer-Daniels-Midland Co Short 5x DE000SQ821J1 | DE000SQ821J1 | 10000 | 999 | 109,89 | 0 | 3,576 | 109,89 | 0 | 10 | 10 |
| CL SG Archer-Daniels-Midland Co Short 3x DE000SQ821K9 | DE000SQ821K9 | 10000 | 895 | 67,125 | 0 | 2,264 | 67,125 | 0 | 10 | 10 |
| CL SG Archer-Daniels-Midland Co Long 3x DE000SQ823M1 | DE000SQ823M1 | 10000 | 1675 | 67 | 0 | 1,620 | 67 | 0 | 10 | 10 |
| CL SG AT&T Inc (All Sessions) Long 3x DE000SQ823P4 | DE000SQ823P4 | 10000 | 2113 | 62,334 | 0 | 1,594 | 62,334 | 0 | 10 | 10 |
| CL SG AT&T Inc (All Sessions) Long 5x DE000SQ823Q2 | DE000SQ823Q2 | 10000 | 5107 | 104,694 | 0 | 2,918 | 104,694 | 0 | 10 | 10 |
| CL SG AT&T Inc (All Sessions) Short 5x DE000SQ821L7 | DE000SQ821L7 | 10000 | 1232 | 104,72 | 0 | 3,687 | 104,72 | 0 | 10 | 10 |
| CL SG AT&T Inc (All Sessions) Short 3x DE000SQ821M5 | DE000SQ821M5 | 10000 | 936 | 60,84 | 0 | 2,306 | 60,84 | 0 | 10 | 10 |
| CL SG Autodesk Inc Short 3x DE000SQ821P8 | DE000SQ821P8 | 10000 | 1009 | 105,945 | 0 | 2,306 | 105,945 | 0 | 10 | 10 |
| CL SG Autodesk Inc Short 5x DE000SQ821N3 | DE000SQ821N3 | 10000 | 1435 | 172,2 | 0 | 3,691 | 172,2 | 0 | 10 | 10 |
| CL SG Autodesk Inc Long 3x DE000SQ823R0 | DE000SQ823R0 | 10000 | 2075 | 103,75 | 0 | 1,580 | 103,75 | 0 | 10 | 10 |
| CL SG Autodesk Inc Long 5x DE000SQ823S8 | DE000SQ823S8 | 10000 | 5851 | 172,605 | 0 | 2,877 | 172,605 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Short 3x DE000SQ821Q6 | DE000SQ821Q6 | 10000 | 2510 | 69,025 | 0 | 2,234 | 69,025 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Long 10x DE000SQ820V8 | DE000SQ820V8 | 10000 | 1610 | 233,45 | 0 | 8,753 | 233,45 | 0 | 10 | 10 |
| CL SG Canadian Solar Inc Long 3x DE000SQ820N5 | DE000SQ820N5 | 10000 | 13072 | 130,72 | 0 | 2,265 | 130,72 | 0 | 10 | 10 |
| CL SG Canadian Solar Inc Short 3x DE000SQ821R4 | DE000SQ821R4 | 10000 | 387 | 121,905 | 0 | 2,914 | 121,905 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Short 3x DE000SQ821T0 | DE000SQ821T0 | 10000 | 1245 | 68,475 | 0 | 2,097 | 68,475 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Long 3x DE000SQ823T6 | DE000SQ823T6 | 10000 | 1202 | 72,12 | 0 | 1,458 | 72,12 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Long 5x DE000SQ823U4 | DE000SQ823U4 | 10000 | 1733 | 112,645 | 0 | 2,653 | 112,645 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Short 5x DE000SQ821S2 | DE000SQ821S2 | 10000 | 1704 | 119,28 | 0 | 3,335 | 119,28 | 0 | 10 | 10 |
| CL SG CVS Health Corp Short 3x DE000SQ821V6 | DE000SQ821V6 | 10000 | 627 | 106,59 | 0 | 2,289 | 106,59 | 0 | 10 | 10 |
| CL SG CVS Health Corp Long 5x DE000SQ823W0 | DE000SQ823W0 | 10000 | 6949 | 180,674 | 0 | 2,911 | 180,674 | 0 | 10 | 10 |
| CL SG CVS Health Corp Long 3x DE000SQ823V2 | DE000SQ823V2 | 10000 | 2670 | 108,135 | 0 | 1,591 | 108,135 | 0 | 10 | 10 |
| CL SG CVS Health Corp Short 5x DE000SQ821U8 | DE000SQ821U8 | 10000 | 579 | 176,595 | 0 | 3,638 | 176,595 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 14.5 15-Dec-23 | DE000SQ6BSA6 | 10000 | 4695 | 46,95 | 0 | 0 | 46,95 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.75 15-Mar-24 | DE000SQ6BSB4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Short 5x DE000SH79M03 | DE000SH79M03 | 10000 | 5804 | 58,04 | 0 | 4,406 | 58,04 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 3x DE000SN3NK99 | DE000SN3NK99 | 10000 | 3326 | 34,923 | 0 | 1,908 | 34,923 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Short 8x DE000SN046L4 | DE000SN046L4 | 10000 | 270270 | 135,135 | 0 | 6,291 | 135,135 | 0 | 10 | 10 |
| CL SG CaixaBank Short 3x DE000SH7ZQ04 | DE000SH7ZQ04 | 10000 | 10299 | 30,897 | 0 | 2,274 | 30,897 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 6x DE000SQ04V43 | DE000SQ04V43 | 10000 | 3755 | 54,448 | 0 | 3,379 | 54,448 | 0 | 10 | 10 |
| CL SG ASM International NV Short 5x DE000SN79T40 | DE000SN79T40 | 10000 | 333333 | 666,666 | 0 | 3,978 | 666,666 | 0 | 10 | 10 |
| CL SG Sa des Ciments Vicat Long 3x DE000SN7NJW5 | DE000SN7NJW5 | 10000 | 631 | 82,03 | 0 | 1,841 | 82,03 | 0 | 10 | 10 |
| CL SG Vivendi SA Long 7x DE000SH79MW5 | DE000SH79MW5 | 10000 | 52632 | 105,264 | 0 | 5,554 | 105,264 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 8x DE000SQ1WS12 | DE000SQ1WS12 | 10000 | 185185 | 185,185 | 0 | 5,460 | 185,185 | 0 | 10 | 10 |
| CL SG Bayer AG Short 8x DE000SH86V94 | DE000SH86V94 | 10000 | 1048 | 68,12 | 0 | 5,592 | 68,12 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.5 15-Mar-24 | DE000SQ3HUB4 | 10000 | 4831 | 24,155 | 0 | 0 | 24,155 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 6x DE000SQ1WUE1 | DE000SQ1WUE1 | 10000 | 270270 | 270,27 | 0 | 4,422 | 270,27 | 0 | 10 | 10 |
| CL SG Prysmian SpA Short 5x DE000SH7ZQY8 | DE000SH7ZQY8 | 10000 | 22321 | 55,803 | 0 | 4,233 | 55,803 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 3x DE000SQ4MQR6 | DE000SQ4MQR6 | 10000 | 2580 | 39,99 | 0 | 2,221 | 39,99 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 3x DE000SH85T40 | DE000SH85T40 | 10000 | 883 | 61,81 | 0 | 1,410 | 61,81 | 0 | 10 | 10 |
| CL SG ID Logistics Group SA Long 3x DE000SN2RM03 | DE000SN2RM03 | 10000 | 1499 | 59,96 | 0 | 1,866 | 59,96 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 7x DE000SH79LT3 | DE000SH79LT3 | 10000 | 1965 | 68,775 | 0 | 4,458 | 68,775 | 0 | 10 | 10 |
| CL SG Fortum OYJ Short 7x DE000SQ4MM74 | DE000SQ4MM74 | 10000 | 4488 | 83,028 | 0 | 7,668 | 83,028 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 68 17-Jan-24 | DE000HD0A5Z9 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 2x DE000SQ1WT52 | DE000SQ1WT52 | 10000 | 249 | 34,86 | 0 | 0,888 | 34,86 | 0 | 10 | 10 |
| WR UC Kering Long 440 13-Dec-23 | DE000HD0A3D1 | 10000 | 1000000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| CL SG France 40 Short 8x DE000SQ7Z3Q6 | DE000SQ7Z3Q6 | 10000 | 2599 | 24,691 | 0 | 3,328 | 24,691 | 0 | 10 | 10 |
| WR UC KION Group AG Long 34 13-Dec-23 | DE000HD0B866 | 10000 | 18868 | 377,36 | 0 | 0 | 377,36 | 0 | 10 | 10 |
| CL SG Germany 40 Long 15x DE000SQ7Z250 | DE000SQ7Z250 | 10000 | 4671 | 16,349 | 0 | 6,369 | 16,349 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 5x DE000SQ7Z3M5 | DE000SQ7Z3M5 | 10000 | 1605 | 112,35 | 0 | 3,595 | 112,35 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Long 7x DE000SQ7Z3R4 | DE000SQ7Z3R4 | 10000 | 9294 | 134,763 | 0 | 6,268 | 134,763 | 0 | 10 | 10 |
| CL SG FLSmidth & Co AS Short 7x DE000SQ7Z3K9 | DE000SQ7Z3K9 | 10000 | 30864 | 108,024 | 0 | 6,449 | 108,024 | 0 | 10 | 10 |
| CL SG H Lundbeck AS Short 5x DE000SQ7Z3H5 | DE000SQ7Z3H5 | 10000 | 8881 | 115,453 | 0 | 4,143 | 115,453 | 0 | 10 | 10 |
| CL SG H Lundbeck AS Long 5x DE000SQ7Z3P8 | DE000SQ7Z3P8 | 10000 | 727 | 119,955 | 0 | 3,594 | 119,955 | 0 | 10 | 10 |
| CL SG Hemnet Group AB (publ) Long 3x DE000SQ7Z284 | DE000SQ7Z284 | 10000 | 395 | 61,225 | 0 | 2,050 | 61,225 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 5x DE000SQ7Z3D4 | DE000SQ7Z3D4 | 10000 | 3524 | 45,812 | 0 | 3,468 | 45,812 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.15 15-Mar-24 | DE000SQ72BH5 | 10000 | 116279 | 755,814 | 0 | 0 | 755,814 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.95 15-Mar-24 | DE000SQ72BG7 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Short 5x DE000SQ7Z276 | DE000SQ7Z276 | 10000 | 1134 | 90,72 | 0 | 4,256 | 90,72 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 10x DE000SQ7Z268 | DE000SQ7Z268 | 10000 | 3236 | 97,08 | 0 | 7,363 | 97,08 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Short 5x DE000SQ7Z3N3 | DE000SQ7Z3N3 | 10000 | 49261 | 147,783 | 0 | 4,545 | 147,783 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 10x DE000SQ7Z3T0 | DE000SQ7Z3T0 | 10000 | 551 | 99,18 | 0 | 9,153 | 99,18 | 0 | 10 | 10 |
| CL SG Vivendi SA Long 10x DE000SQ7Z3A0 | DE000SQ7Z3A0 | 10000 | 256410 | 256,41 | 0 | 8,495 | 256,41 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 8x DE000SQ72BM5 | DE000SQ72BM5 | 10000 | 1953 | 78,12 | 0 | 7,314 | 78,12 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 2x DE000SQ72BD4 | DE000SQ72BD4 | 10000 | 1898 | 18,98 | 0 | 1,504 | 18,98 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Short 5x DE000SQ72BK9 | DE000SQ72BK9 | 10000 | 1311 | 262,2 | 0 | 4,565 | 262,2 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG France 40 Short 12x DE000SQ72BB8 | DE000SQ72BB8 | 10000 | 6116 | 36,696 | 0 | 5,267 | 36,696 | 0 | 10 | 10 |
| CL SG Kering Short 7x DE000SQ72BN3 | DE000SQ72BN3 | 10000 | 743 | 66,87 | 0 | 6,807 | 66,87 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Short 3x DE000SQ72BL7 | DE000SQ72BL7 | 10000 | 6321 | 91,655 | 0 | 2,761 | 91,655 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Short 10x DE000SQ72BP8 | DE000SQ72BP8 | 10000 | 112360 | 112,36 | 0 | 8,963 | 112,36 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Short 5x DE000SQ72BE2 | DE000SQ72BE2 | 10000 | 48780 | 97,56 | 0 | 4,849 | 97,56 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.25 15-Dec-23 | DE000SQ74UQ2 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Long 34 13-Dec-23 | DE000HD0B8P3 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Rational AG Long 520 13-Dec-23 | DE000HD0B8Q1 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Short 7x DE000SQ4MNA9 | DE000SQ4MNA9 | 10000 | 8210 | 61,575 | 0 | 5,791 | 61,575 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Short 5x DE000SN83KK4 | DE000SN83KK4 | 10000 | 6105 | 45,788 | 0 | 3,286 | 45,788 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Short 3x DE000SQ4MNY9 | DE000SQ4MNY9 | 10000 | 1838 | 27,57 | 0 | 2,220 | 27,57 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Short 5x DE000SQ4MNX1 | DE000SQ4MNX1 | 10000 | 3488 | 45,344 | 0 | 3,544 | 45,344 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 380 17-Jan-24 | DE000HD05R79 | 10000 | 1754 | 17,54 | 0 | 0 | 17,54 | 0 | 10 | 10 |
| CL SG NOS SGPS Short 5x DE000SN7CD97 | DE000SN7CD97 | 10000 | 1704 | 153,36 | 0 | 4,320 | 153,36 | 0 | 10 | 10 |
| CL SG Novartis AG Short 7x DE000SQ1WSM8 | DE000SQ1WSM8 | 10000 | 16694 | 66,776 | 0 | 5,467 | 66,776 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 400 17-Jan-24 | DE000HD05R87 | 10000 | 2625 | 26,25 | 0 | 0 | 26,25 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 440 17-Jan-24 | DE000HD05R95 | 10000 | 10753 | 107,53 | 0 | 0 | 107,53 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 460 17-Jan-24 | DE000HD05RA7 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC L'Oreal SA Short 400 17-Jan-24 | DE000HD05RB5 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 5 13-Dec-23 | DE000HD05RP5 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 5 17-Jan-24 | DE000HD05RQ3 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 6 17-Jan-24 | DE000HD05RR1 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 6.5 17-Jan-24 | DE000HD05RS9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 7 17-Jan-24 | DE000HD05RT7 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Short 5 17-Jan-24 | DE000HD05RU5 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 250 17-Jan-24 | DE000HD05RV3 | 10000 | 3378 | 16,89 | 0 | 0 | 16,89 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 280 17-Jan-24 | DE000HD05RW1 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 300 17-Jan-24 | DE000HD05RX9 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC RWE AG Long 34 17-Jan-24 | DE000HD05S29 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC RWE AG Long 36 17-Jan-24 | DE000HD05S37 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC RWE AG Long 38 17-Jan-24 | DE000HD05S45 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC RWE AG Long 40 17-Jan-24 | DE000HD05S52 | 10000 | 129870 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC RWE AG Short 30 17-Jan-24 | DE000HD05S60 | 10000 | 769231 | 384,616 | 0 | 0 | 384,616 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 120 17-Jan-24 | DE000HD05S86 | 10000 | 4444 | 22,22 | 0 | 0 | 22,22 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 130 17-Jan-24 | DE000HD05S94 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 140 17-Jan-24 | DE000HD05SA5 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 145 17-Jan-24 | DE000HD05SB3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL UC Germany 40 Long 19x DE000HD05E41 | DE000HD05E41 | 10000 | 364 | 47,32 | 0 | 31,364 | 47,32 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD05E25 | DE000HD05E25 | 10000 | 348 | 121,8 | 0 | 56,195 | 121,8 | 0 | 10 | 10 |
| CL UC Germany 40 Long 20x DE000HD05E58 | DE000HD05E58 | 10000 | 349 | 48,86 | 0 | 32,070 | 48,86 | 0 | 10 | 10 |
| CL UC Germany 40 Long 17x DE000HD05E66 | DE000HD05E66 | 10000 | 397 | 41,685 | 0 | 29,770 | 41,685 | 0 | 10 | 10 |
| CL UC Germany 40 Short 21x DE000HD05E74 | DE000HD05E74 | 10000 | 6667 | 66,67 | 0 | -46,578 | 66,67 | 0 | 10 | 10 |
| CL UC Germany 40 Short 22x DE000HD05E82 | DE000HD05E82 | 10000 | 7463 | 37,315 | 0 | -52,957 | 37,315 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 18x DE000HD05E33 | DE000HD05E33 | 10000 | 383 | 44,045 | 0 | 32,854 | 44,045 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD05E90 | DE000HD05E90 | 10000 | 288 | 61,92 | 0 | 35,120 | 61,92 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 9x DE000HD05EA5 | DE000HD05EA5 | 10000 | 672 | 43,68 | 0 | 23,124 | 43,68 | 0 | 10 | 10 |
| CL SG Danaher Corp Short 5x DE000SQ821W4 | DE000SQ821W4 | 10000 | 1499 | 119,92 | 0 | 3,568 | 119,92 | 0 | 10 | 10 |
| CL SG Danaher Corp Long 5x DE000SQ823Y6 | DE000SQ823Y6 | 10000 | 2440 | 120,78 | 0 | 3,005 | 120,78 | 0 | 10 | 10 |
| CL SG Danaher Corp Short 3x DE000SQ821X2 | DE000SQ821X2 | 10000 | 1112 | 72,28 | 0 | 2,262 | 72,28 | 0 | 10 | 10 |
| CL SG Danaher Corp Long 3x DE000SQ823X8 | DE000SQ823X8 | 10000 | 1445 | 72,25 | 0 | 1,621 | 72,25 | 0 | 10 | 10 |
| CL SG Deere & Co Short 3x DE000SQ821Z7 | DE000SQ821Z7 | 10000 | 979 | 102,795 | 0 | 2,246 | 102,795 | 0 | 10 | 10 |
| CL SG Deere & Co Long 3x DE000SQ823Z3 | DE000SQ823Z3 | 10000 | 1828 | 109,68 | 0 | 1,621 | 109,68 | 0 | 10 | 10 |
| CL SG Deere & Co Long 5x DE000SQ82300 | DE000SQ82300 | 10000 | 3779 | 177,613 | 0 | 3,005 | 177,613 | 0 | 10 | 10 |
| CL SG Deere & Co Short 5x DE000SQ821Y0 | DE000SQ821Y0 | 10000 | 1309 | 176,715 | 0 | 3,527 | 176,715 | 0 | 10 | 10 |
| CL SG Deere & Co Long 10x DE000SQ820X4 | DE000SQ820X4 | 10000 | 83333 | 874,997 | 0 | 7,914 | 874,997 | 0 | 10 | 10 |
| CL SG DocuSign Inc Long 5x DE000SQ823Z6 | DE000SQ823Z6 | 10000 | 166667 | 166,667 | 0 | 3,336 | 166,667 | 0 | 10 | 10 |
| CL SG DocuSign Inc Long 3x DE000SQ82318 | DE000SQ82318 | 10000 | 7508 | 101,358 | 0 | 1,822 | 101,358 | 0 | 10 | 10 |
| CL SG DocuSign Inc Short 3x DE000SQ82110 | DE000SQ82110 | 10000 | 568 | 99,4 | 0 | 2,765 | 99,4 | 0 | 10 | 10 |
| CL SG DocuSign Inc Short 5x DE000SQ82102 | DE000SQ82102 | 10000 | 675 | 165,375 | 0 | 4,500 | 165,375 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Short 3x DE000SQ82128 | DE000SQ82128 | 10000 | 846 | 67,68 | 0 | 2,659 | 67,68 | 0 | 10 | 10 |
| CL SG Freeport-McMoRan Copper & Gold Inc Short 5x DE000SQ82136 | DE000SQ82136 | 10000 | 1684 | 168,4 | 0 | 3,508 | 168,4 | 0 | 10 | 10 |
| CL SG Freeport-McMoRan Copper & Gold Inc Short 3x DE000SQ82144 | DE000SQ82144 | 10000 | 1027 | 102,7 | 0 | 2,239 | 102,7 | 0 | 10 | 10 |
| CL SG Freeport-McMoRan Copper & Gold Inc Long 3x DE000SQ82334 | DE000SQ82334 | 10000 | 2393 | 106,489 | 0 | 1,628 | 106,489 | 0 | 10 | 10 |
| CL SG Freeport-McMoRan Copper & Gold Inc Long 5x DE000SQ82342 | DE000SQ82342 | 10000 | 7087 | 177,175 | 0 | 3,024 | 177,175 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 3x DE000SQ82151 | DE000SQ82151 | 10000 | 3588 | 62,79 | 0 | 2,297 | 62,79 | 0 | 10 | 10 |
| CL SG Gilead Sciences Inc (All Sessions) Long 5x DE000SQ82367 | DE000SQ82367 | 10000 | 3108 | 110,334 | 0 | 3,079 | 110,334 | 0 | 10 | 10 |
| CL SG Gilead Sciences Inc (All Sessions) Short 5x DE000SQ82169 | DE000SQ82169 | 10000 | 823 | 106,99 | 0 | 3,493 | 106,99 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Gilead Sciences Inc (All Sessions) Long 3x DE000SQ82359 | DE000SQ82359 | 10000 | 1779 | 71,16 | 0 | 1,645 | 71,16 | 0 | 10 | 10 |
| CL SG Gilead Sciences Inc (All Sessions) Short 3x DE000SQ82177 | DE000SQ82177 | 10000 | 809 | 64,72 | 0 | 2,233 | 64,72 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Long 3x DE000SQ82375 | DE000SQ82375 | 10000 | 1330 | 99,75 | 0 | 1,449 | 99,75 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Long 5x DE000SQ82383 | DE000SQ82383 | 10000 | 1976 | 173,888 | 0 | 2,620 | 173,888 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Long 10x DE000SQ820Y2 | DE000SQ820Y2 | 10000 | 13021 | 338,546 | 0 | 7,163 | 338,546 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Short 3x DE000SQ82193 | DE000SQ82193 | 10000 | 1114 | 105,83 | 0 | 2,097 | 105,83 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Short 5x DE000SQ82185 | DE000SQ82185 | 10000 | 1437 | 165,255 | 0 | 3,334 | 165,255 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Long 5x DE000SQ824A4 | DE000SQ824A4 | 10000 | 1976 | 110,656 | 0 | 2,815 | 110,656 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Long 3x DE000SQ82391 | DE000SQ82391 | 10000 | 1397 | 69,85 | 0 | 1,558 | 69,85 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Short 3x DE000SQ822B6 | DE000SQ822B6 | 10000 | 951 | 66,57 | 0 | 2,359 | 66,57 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Long 10x DE000SQ820Z9 | DE000SQ820Z9 | 10000 | 7210 | 223,51 | 0 | 7,367 | 223,51 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Short 5x DE000SQ822A8 | DE000SQ822A8 | 10000 | 1038 | 114,18 | 0 | 3,823 | 114,18 | 0 | 10 | 10 |
| CL SG Newmont Mining Corp Short 5x DE000SQ822C4 | DE000SQ822C4 | 10000 | 1156 | 138,72 | 0 | 3,845 | 138,72 | 0 | 10 | 10 |
| CL SG Newmont Mining Corp Long 5x DE000SQ824D8 | DE000SQ824D8 | 10000 | 7446 | 119,136 | 0 | 2,798 | 119,136 | 0 | 10 | 10 |
| CL SG Newmont Mining Corp Long 3x DE000SQ824C0 | DE000SQ824C0 | 10000 | 2593 | 73,901 | 0 | 1,552 | 73,901 | 0 | 10 | 10 |
| CL SG Newmont Mining Corp Short 3x DE000SQ822D2 | DE000SQ822D2 | 10000 | 855 | 85,5 | 0 | 2,364 | 85,5 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Long 5x DE000SQ824F3 | DE000SQ824F3 | 10000 | 9524 | 119,05 | 0 | 2,652 | 119,05 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Short 3x DE000SQ822F7 | DE000SQ822F7 | 10000 | 627 | 72,105 | 0 | 2,097 | 72,105 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Short 5x DE000SQ822E0 | DE000SQ822E0 | 10000 | 625 | 121,875 | 0 | 3,330 | 121,875 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Long 3x DE000SQ824E6 | DE000SQ824E6 | 10000 | 3067 | 72,075 | 0 | 1,458 | 72,075 | 0 | 10 | 10 |
| CL SG NXP Semiconductor NV Long 5x DE000SQ820Q8 | DE000SQ820Q8 | 10000 | 2084 | 174,014 | 0 | 2,980 | 174,014 | 0 | 10 | 10 |
| CL SG NXP Semiconductor NV Long 3x DE000SQ820P0 | DE000SQ820P0 | 10000 | 1208 | 102,68 | 0 | 1,614 | 102,68 | 0 | 10 | 10 |
| CL SG NXP Semiconductor NV Short 5x DE000SQ822G5 | DE000SQ822G5 | 10000 | 4050 | 166,05 | 0 | 3,564 | 166,05 | 0 | 10 | 10 |
| CL SG NXP Semiconductor NV Short 3x DE000SQ822H3 | DE000SQ822H3 | 10000 | 1795 | 98,725 | 0 | 2,259 | 98,725 | 0 | 10 | 10 |
| CL SG Metsa Board OYJ - B Long 3x DE000SQ4MP48 | DE000SQ4MP48 | 10000 | 1912 | 66,92 | 0 | 2,144 | 66,92 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 10x DE000SQ0RJW8 | DE000SQ0RJW8 | 10000 | 3179 | 171,666 | 0 | 8,427 | 171,666 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 22 13-Dec-23 | DE000HD0A5J3 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| CL SG Morgan Stanley Short 5x DE000SH85WT7 | DE000SH85WT7 | 10000 | 6006 | 177,177 | 0 | 3,579 | 177,177 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 6x DE000SQ1WT11 | DE000SQ1WT11 | 10000 | 353 | 12,355 | 0 | 1,731 | 12,355 | 0 | 10 | 10 |
| CL SG SCOR SE Long 5x DE000SN7NJY1 | DE000SN7NJY1 | 10000 | 319 | 74,965 | 0 | 3,344 | 74,965 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 20.5 17-Jan-24 | DE000HD0A5S4 | 10000 | 5848 | 29,24 | 0 | 0 | 29,24 | 0 | 10 | 10 |
| CL SG Grifols SA Long 3x DE000SN427A9 | DE000SN427A9 | 10000 | 4627 | 41,643 | 0 | 1,653 | 41,643 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Short 3x DE000SN79T99 | DE000SN79T99 | 10000 | 6849 | 23,972 | 0 | 2,377 | 23,972 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 5x DE000SH85UX3 | DE000SH85UX3 | 10000 | 31546 | 110,411 | 0 | 2,536 | 110,411 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC (SE) Long 8x DE000SQ4WY37 | DE000SQ4WY37 | 10000 | 7981 | 79,81 | 0 | 6,012 | 79,81 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 38 17-Jan-24 | DE000HD0A5X4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| CL SG France 40 Long 6x DE000SQ4TPL6 | DE000SQ4TPL6 | 10000 | 871 | 21,775 | 0 | 1,682 | 21,775 | 0 | 10 | 10 |
| CL SG Castellum AB Long 7x DE000SQ4Z8K1 | DE000SQ4Z8K1 | 10000 | 13986 | 90,909 | 0 | 5,791 | 90,909 | 0 | 10 | 10 |
| CL SG Ence Energia y Celulosa S.A Long 5x DE000SQ4Z4Q7 | DE000SQ4Z4Q7 | 10000 | 2252 | 154,262 | 0 | 3,342 | 154,262 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 7x DE000SQ4Z8M7 | DE000SQ4Z8M7 | 10000 | 60241 | 120,482 | 0 | 7,164 | 120,482 | 0 | 10 | 10 |
| WR UC Kering Long 400 13-Dec-23 | DE000HD0A3C3 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG Spain 35 Long 3x DE000SQ4TPV5 | DE000SQ4TPV5 | 10000 | 609 | 9,135 | 0 | 0,751 | 9,135 | 0 | 10 | 10 |
| CL SG Spain 35 Short 2x DE000SQ4TNS6 | DE000SQ4TNS6 | 10000 | 1538 | 7,69 | 0 | 0,771 | 7,69 | 0 | 10 | 10 |
| CL SG Lundin Mining Corp Long 3x DE000SQ40RL0 | DE000SQ40RL0 | 10000 | 1269 | 57,105 | 0 | 2,166 | 57,105 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Short 3x DE000SQ4Z695 | DE000SQ4Z695 | 10000 | 501 | 30,06 | 0 | 2,173 | 30,06 | 0 | 10 | 10 |
| CL SG Nokia Corporation Long 5x DE000SQ40RU1 | DE000SQ40RU1 | 10000 | 13661 | 54,644 | 0 | 3,584 | 54,644 | 0 | 10 | 10 |
| CL SG Orkla ASA Short 5x DE000SQ4UVM0 | DE000SQ4UVM0 | 10000 | 4413 | 112,532 | 0 | 3,937 | 112,532 | 0 | 10 | 10 |
| CL SG Orsted AS Short 5x DE000SQ4UWR7 | DE000SQ4UWR7 | 10000 | 612 | 73,44 | 0 | 3,448 | 73,44 | 0 | 10 | 10 |
| CL SG US 500 Short 1x DE000SQ4TM69 | DE000SQ4TM69 | 10000 | 1148 | 5,74 | 0 | 0,451 | 5,74 | 0 | 10 | 10 |
| CL SG Saab AB Long 2x DE000SQ40R29 | DE000SQ40R29 | 10000 | 605 | 24,2 | 0 | 0,943 | 24,2 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Long 2x DE000SQ40SH6 | DE000SQ40SH6 | 10000 | 937 | 18,74 | 0 | 0,881 | 18,74 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 85 17-Jan-24 | DE000HD0A512 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR SG Italy 40 Long 33600 15-Mar-24 | DE000SU2QXC3 | 10000 | 59880 | 1796,4 | 0 | 0 | 1796,4 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32400 15-Mar-24 | DE000SU2QXA7 | 10000 | 27855 | 835,65 | 0 | 0 | 835,65 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29800 15-Mar-24 | DE000SU2QW31 | 10000 | 5023 | 150,69 | 0 | 0 | 150,69 | 0 | 10 | 10 |
| WR SG Italy 40 Short 26400 21-Jun-24 | DE000SU2QXM2 | 10000 | 6897 | 206,91 | 0 | 0 | 206,91 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31600 21-Jun-24 | DE000SU2QXH2 | 10000 | 9662 | 289,86 | 0 | 0 | 289,86 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10600 15-Mar-24 | DE000SU2QXX9 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9200 21-Jun-24 | DE000SU2QX97 | 10000 | 44444 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 20-Sep-24 | DE000SU2RQ38 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 20-Dec-24 | DE000SU2RQ46 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Short 5x DE000SU2QWU7 | DE000SU2QWU7 | 10000 | 1004 | 60,24 | 0 | 4,264 | 60,24 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 880 21-Mar-25 | DE000SU2RTK2 | 10000 | 16026 | 80,13 | 0 | 0 | 80,13 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 640 21-Mar-25 | DE000SU2RTL0 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 8x DE000S-U2QU82 | DE000SU2QU82 | 10000 | 1062 | 313,29 | 0 | 7,242 | 313,29 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 10x DE000S-U2QU90 | DE000SU2QU90 | 10000 | 1076 | 392,74 | 0 | 10,052 | 392,74 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Alphabet Inc - C (All Sessions) Long 162.5 15-Mar-24 | DE000SU2RQ53 | 10000 | 131579 | 657,895 | 0 | 0 | 657,895 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 175 15-Mar-24 | DE000SU2RQ61 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 182.5 21-Jun-24 | DE000SU2RQ79 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC AXA SA Long 29 13-Dec-23 | DE000HC7RFY6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| CL SG FORVIA SE Long 5x DE000SU1DZC8 | DE000SU1DZC8 | 10000 | 801 | 64,08 | 0 | 3,108 | 64,08 | 0 | 10 | 10 |
| CL SG Kering Long 5x DE000SU1DZD6 | DE000SU1DZD6 | 10000 | 811 | 48,66 | 0 | 3,427 | 48,66 | 0 | 10 | 10 |
| CL SG Lyft Inc (All Sessions) Long 3x DE000SU1DY76 | DE000SU1DY76 | 10000 | 873 | 157,14 | 0 | 2,046 | 157,14 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 10x DE000SU1DZQ8 | DE000SU1DZQ8 | 10000 | 721 | 93,73 | 0 | 7,450 | 93,73 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 8x DE000SU1DZP0 | DE000SU1DZP0 | 10000 | 752 | 75,2 | 0 | 5,349 | 75,2 | 0 | 10 | 10 |
| CL SG NatWest Group PLC Long 5x DE000SU1DYW9 | DE000SU1DYW9 | 10000 | 532 | 61,18 | 0 | 2,870 | 61,18 | 0 | 10 | 10 |
| CL SG Gecina Long 3x DE000SV4EYC2 | DE000SV4EYC2 | 10000 | 1025 | 35,875 | 0 | 1,793 | 35,875 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 78 13-Mar-24 | DE000HC96HM4 | 10000 | 106383 | 1010,639 | 0 | 0 | 1010,639 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.25 20-Sep-24 | DE000SV4J0U7 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8 20-Sep-24 | DE000SV4J0Y9 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR SG Elekta AB Long 85 15-Dec-23 | DE000SV4J0K8 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Short 5x DE000SV4FV72 | DE000SV4FV72 | 10000 | 2921 | 43,815 | 0 | 3,899 | 43,815 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Short 130 15-Dec-23 | DE000SV4J0Q5 | 10000 | 4255 | 63,825 | 0 | 0 | 63,825 | 0 | 10 | 10 |
| WR UC Mastercard Inc Short 400 13-Dec-23 | DE000HC98RK3 | 10000 | 45455 | 1136,375 | 0 | 0 | 1136,375 | 0 | 10 | 10 |
| WR SG Safran SA Long 170 15-Dec-23 | DE000SV4J007 | 10000 | 19231 | 288,465 | 0 | 0 | 288,465 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Short 200 15-Dec-23 | DE000SV4J0N2 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 230 20-Sep-24 | DE000SV4J0J0 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| CL SG Euronav NV Long 5x DE000SV4EX71 | DE000SV4EX71 | 10000 | 1377 | 82,62 | 0 | 3,581 | 82,62 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 75 15-Dec-23 | DE000SV4L6V8 | 10000 | 100000 | 650 | 0 | 0 | 650 | 0 | 10 | 10 |
| WR SG Porsche AG Long 115 15-Dec-23 | DE000SV4L6J3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 155 17-Jan-24 | DE000HC9DM99 | 10000 | 27778 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 420 13-Dec-23 | DE000HC9DMF7 | 10000 | 38462 | 961,55 | 0 | 0 | 961,55 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 4 15-Dec-23 | DE000SV4L6P0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 145 13-Dec-23 | DE000HC91AY5 | 10000 | 12048 | 240,96 | 0 | 0 | 240,96 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1900 17-Jan-24 | DE000HC94FQ4 | 10000 | 125000 | 3187,5 | 0 | 0 | 3187,5 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 4.25 15-Dec-23 | DE000SV4L6R6 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 210 20-Sep-24 | DE000SV4L6B0 | 10000 | 3559 | 35,59 | 0 | 0 | 35,59 | 0 | 10 | 10 |
| CL SG Netherlands 25 Short 7x DE000SV4L664 | DE000SV4L664 | 10000 | 1359 | 20,385 | 0 | 2,981 | 20,385 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 7x DE000SV4L7C6 | DE000SV4L7C6 | 10000 | 1202 | 24,04 | 0 | 2,427 | 24,04 | 0 | 10 | 10 |
| CL SG France 40 Short 7x DE000SV4L672 | DE000SV4L672 | 10000 | 1095 | 21,9 | 0 | 2,927 | 21,9 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Short 5x DE000SV4L649 | DE000SV4L649 | 10000 | 5770 | 262,535 | 0 | 3,578 | 262,535 | 0 | 10 | 10 |
| CL SG Mersen Long 3x DE000SV4L623 | DE000SV4L623 | 10000 | 1629 | 97,74 | 0 | 1,872 | 97,74 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 7x DE000SV4L6T2 | DE000SV4L6T2 | 10000 | 5945 | 14,863 | 0 | 2,831 | 14,863 | 0 | 10 | 10 |
| CL SG Germany 40 Short 7x DE000SV4L680 | DE000SV4L680 | 10000 | 1189 | 5,945 | 0 | 2,900 | 5,945 | 0 | 10 | 10 |
| CL SG Wall Street Short 7x DE000SV4L6S4 | DE000SV4L6S4 | 10000 | 1468 | 7,34 | 0 | 2,442 | 7,34 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 7x DE000SV4L698 | DE000SV4L698 | 10000 | 1335 | 20,025 | 0 | 2,922 | 20,025 | 0 | 10 | 10 |
| CL SG Italy 40 Long 7x DE000SV4L7G7 | DE000SV4L7G7 | 10000 | 816 | 36,72 | 0 | 3,447 | 36,72 | 0 | 10 | 10 |
| CL SG Italy 40 Short 7x DE000SV4L7A0 | DE000SV4L7A0 | 10000 | 2578 | 34,803 | 0 | 4,342 | 34,803 | 0 | 10 | 10 |
| CL SG Spain 35 Long 7x DE000SV4L7H5 | DE000SV4L7H5 | 10000 | 830 | 20,75 | 0 | 2,398 | 20,75 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 7x DE000SV4L6Z9 | DE000SV4L6Z9 | 10000 | 422 | 14,77 | 0 | 2,555 | 14,77 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 7x DE000SV4L6G9 | DE000SV4L6G9 | 10000 | 1477 | 7,385 | 0 | 2,506 | 7,385 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 7x DE000SV4L6H7 | DE000SV4L6H7 | 10000 | 1199 | 11,99 | 0 | 2,845 | 11,99 | 0 | 10 | 10 |
| CL SG Bayer AG Long 12x DE000SU2RSW9 | DE000SU2RSW9 | 10000 | 1181 | 135,815 | 0 | 11,729 | 135,815 | 0 | 10 | 10 |
| CL SG Best Buy Co Inc (All Sessions) Short 5x DE000SU2RRW1 | DE000SU2RRW1 | 10000 | 978 | 127,14 | 0 | 4,159 | 127,14 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Long 3x DE000SU2RP62 | DE000SU2RP62 | 10000 | 1040 | 36,4 | 0 | 1,567 | 36,4 | 0 | 10 | 10 |
| CL SG Cadence Design Systems Inc Long 8x DE000SU2RQZ6 | DE000SU2RQZ6 | 10000 | 976 | 161,04 | 0 | 5,757 | 161,04 | 0 | 10 | 10 |
| CL SG Cadence Design Systems Inc Short 5x DE000SU2RRX9 | DE000SU2RRX9 | 10000 | 982 | 103,11 | 0 | 3,503 | 103,11 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 12 15-Dec-23 | DE000SV401G1 | 10000 | 8197 | 286,895 | 0 | 0 | 286,895 | 0 | 10 | 10 |
| CL SG Edwards Lifesciences Corp Short 5x DE000SU2RRZ4 | DE000SU2RRZ4 | 10000 | 967 | 154,72 | 0 | 4,112 | 154,72 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 8x DE000SU2RQ04 | DE000SU2RQ04 | 10000 | 981 | 161,865 | 0 | 6,729 | 161,865 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 170 15-Dec-23 | DE000SV401E6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG First Solar Inc Long 8x DE000SV4X8W8 | DE000SV4X8W8 | 10000 | 101010 | 303,03 | 0 | 9,616 | 303,03 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 55 15-Dec-23 | DE000SV401H9 | 10000 | 104167 | 520,835 | 0 | 0 | 520,835 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 27.5 15-Dec-23 | DE000SV402D6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Italy 40 Long 33600 20-Dec-24 | DE000SU2SEY3 | 10000 | 8333 | 499,98 | 0 | 0 | 499,98 | 0 | 10 | 10 |
| WR SG Repsol SA Long 14 15-Dec-23 | DE000SV402H7 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 26 15-Dec-23 | DE000SV401T4 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 28 15-Dec-23 | DE000SV401U2 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| CL SG Legrand SA Short 3x DE000SV4W4U6 | DE000SV4W4U6 | 10000 | 1272 | 31,8 | 0 | 2,332 | 31,8 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Short 3x DE000SV-4WAY8 | DE000SV4WAY8 | 10000 | 1391 | 34,775 | 0 | 2,328 | 34,775 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Short 3x DE000SV4WBU4 | DE000SV4WBU4 | 10000 | 1825 | 27,375 | 0 | 2,246 | 27,375 | 0 | 10 | 10 |
| CL SG Vinci SA Short 5x DE000SV4WBY6 | DE000SV4WBY6 | 10000 | 1312 | 45,92 | 0 | 3,693 | 45,92 | 0 | 10 | 10 |
| WR SG Acciona SA Short 130 15-Mar-24 | DE000SV420Z1 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Acciona SA Long 8x DE000SV7DTC7 | DE000SV7DTC7 | 10000 | 20202 | 101,01 | 0 | 6,788 | 101,01 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 8x DE000SV7DT59 | DE000SV7DT59 | 10000 | 13947 | 174,338 | 0 | 7,599 | 174,338 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 10x DE000SV7DT42 | DE000SV7DT42 | 10000 | 67114 | 201,342 | 0 | 10,070 | 201,342 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 10x DE000SV7DTM6 | DE000SV7DTM6 | 10000 | 3136 | 89,376 | 0 | 8,138 | 89,376 | 0 | 10 | 10 |
| CL SG Amgen Inc Long 10x DE000SV7DTT1 | DE000SV7DTT1 | 10000 | 464 | 220,4 | 0 | 7,861 | 220,4 | 0 | 10 | 10 |
| CL SG DSV AS Long 10x DE000SV7DS76 | DE000SV7DS76 | 10000 | 67114 | 134,228 | 0 | 8,205 | 134,228 | 0 | 10 | 10 |
| CL SG Embracer Group AB Long 5x DE000SV7DS50 | DE000SV7DS50 | 10000 | 19417 | 77,668 | 0 | 4,873 | 77,668 | 0 | 10 | 10 |
| CL SG Endesa SA Short 5x DE000SV7DTY1 | DE000SV7DTY1 | 10000 | 1062 | 63,72 | 0 | 4,492 | 63,72 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 12x DE000SV7DTK0 | DE000SV7DTK0 | 10000 | 2056 | 29,812 | 0 | 5,250 | 29,812 | 0 | 10 | 10 |
| CL SG Ferrari NV Short 5x DE000SV7DTZ8 | DE000SV7DTZ8 | 10000 | 3134 | 51,711 | 0 | 3,783 | 51,711 | 0 | 10 | 10 |
| CL SG FLSmidt & Co AS Short 5x DE000SV7DS43 | DE000SV7DS43 | 10000 | 962 | 86,58 | 0 | 4,035 | 86,58 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 8x DE000SV7DTU9 | DE000SV7DTU9 | 10000 | 965 | 168,875 | 0 | 5,742 | 168,875 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 8x DE000SV7DTP9 | DE000SV7DTP9 | 10000 | 3411 | 73,337 | 0 | 6,592 | 73,337 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 4x DE000SV7DTQ7 | DE000SV7DTQ7 | 10000 | 905 | 36,2 | 0 | 1,912 | 36,2 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 6x DE000SV7DTE3 | DE000SV7DTE3 | 10000 | 992 | 54,56 | 0 | 3,045 | 54,56 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 10x DE000SV7DTN4 | DE000SV7DTN4 | 10000 | 5640 | 93,06 | 0 | 9,101 | 93,06 | 0 | 10 | 10 |
| CL SG Kering Long 8x DE000SV7DTF0 | DE000SV7DTF0 | 10000 | 19763 | 79,052 | 0 | 6,905 | 79,052 | 0 | 10 | 10 |
| CL SG Kering Long 10x DE000SV7DTG8 | DE000SV7DTG8 | 10000 | 60241 | 120,482 | 0 | 9,436 | 120,482 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 120 15-Mar-24 | DE000SU2J929 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 20-Dec-24 | DE000SU2J8B4 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 19-Jan-24 | DE000SU2K2K5 | 10000 | 70922 | 248,227 | 0 | 0 | 248,227 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 19-Jan-24 | DE000SU2K2L3 | 10000 | 6215 | 21,753 | 0 | 0 | 21,753 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 740 21-Jun-24 | DE000SU2K2P4 | 10000 | 10030 | 35,105 | 0 | 0 | 35,105 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 780 21-Jun-24 | DE000SU2K2N9 | 10000 | 7770 | 23,31 | 0 | 0 | 23,31 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 740 21-Jun-24 | DE000SU2K2M1 | 10000 | 3939 | 13,787 | 0 | 0 | 13,787 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 21-Mar-25 | DE000SU2K2X8 | 10000 | 3407 | 13,628 | 0 | 0 | 13,628 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 680 21-Mar-25 | DE000SU2K2U4 | 10000 | 9066 | 45,33 | 0 | 0 | 45,33 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 840 21-Mar-25 | DE000SU2K2T6 | 10000 | 8651 | 38,930 | 0 | 0 | 38,930 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 21-Mar-25 | DE000SU2K2Q2 | 10000 | 2281 | 10,265 | 0 | 0 | 10,265 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 21-Mar-25 | DE000SU2K2V2 | 10000 | 6532 | 29,394 | 0 | 0 | 29,394 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 21-Mar-25 | DE000SU2K2S8 | 10000 | 5071 | 20,284 | 0 | 0 | 20,284 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 21-Mar-25 | DE000SU2K2W0 | 10000 | 4719 | 16,517 | 0 | 0 | 16,517 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 21-Mar-25 | DE000SU2K2R0 | 10000 | 3263 | 11,421 | 0 | 0 | 11,421 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 75 15-Dec-23 | DE000SU2J937 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 80 15-Mar-24 | DE000SU2J945 | 10000 | 19231 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 420 15-Mar-24 | DE000SU1FRN7 | 10000 | 6623 | 99,345 | 0 | 0 | 99,345 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 440 20-Sep-24 | DE000SU1FRP2 | 10000 | 10526 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| CL SG US 500 Long 7x DE000SV4L607 | DE000SV4L607 | 10000 | 734 | 14,68 | 0 | 2,541 | 14,68 | 0 | 10 | 10 |
| CL SG France 40 Long 7x DE000SV4L7D4 | DE000SV4L7D4 | 10000 | 1695 | 16,95 | 0 | 2,473 | 16,95 | 0 | 10 | 10 |
| CL SG Wall Street Long 7x DE000SV4L6Y2 | DE000SV4L6Y2 | 10000 | 979 | 14,685 | 0 | 2,075 | 14,685 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Long 7x DE000SV4L7F9 | DE000SV4L7F9 | 10000 | 1353 | 13,53 | 0 | 2,478 | 13,53 | 0 | 10 | 10 |
| CL SG Spain 35 Short 7x DE000SV4L7B8 | DE000SV4L7B8 | 10000 | 2024 | 18,216 | 0 | 2,981 | 18,216 | 0 | 10 | 10 |
| CL SG Germany 40 Long 7x DE000SV4L7E2 | DE000SV4L7E2 | 10000 | 1391 | 6,955 | 0 | 2,502 | 6,955 | 0 | 10 | 10 |
| CL SG US 500 Short 7x DE000SV4L6U0 | DE000SV4L6U0 | 10000 | 2220 | 14,43 | 0 | 2,866 | 14,43 | 0 | 10 | 10 |
| CL SG Accor SA Short 3x DE000SV4PE14 | DE000SV4PE14 | 10000 | 1218 | 36,54 | 0 | 2,651 | 36,54 | 0 | 10 | 10 |
| CL SG Aeroports de Paris Short 3x DE000SV4PE22 | DE000SV4PE22 | 10000 | 684 | 44,46 | 0 | 2,587 | 44,46 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Short 5x DE000SV4PE30 | DE000SV4PE30 | 10000 | 1838 | 45,95 | 0 | 3,765 | 45,95 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Short 3x DE000SV4PE48 | DE000SV4PE48 | 10000 | 1361 | 27,22 | 0 | 2,311 | 27,22 | 0 | 10 | 10 |
| CL SG Alstom SA Short 3x DE000SV4PE55 | DE000SV4PE55 | 10000 | 530 | 37,1 | 0 | 2,642 | 37,1 | 0 | 10 | 10 |
| CL SG Alten SA Short 3x DE000SV4PE63 | DE000SV4PE63 | 10000 | 770 | 50,05 | 0 | 3,077 | 50,05 | 0 | 10 | 10 |
| CL SG Amundi Short 5x DE000SV4PE71 | DE000SV4PE71 | 10000 | 1502 | 82,61 | 0 | 4,420 | 82,61 | 0 | 10 | 10 |
| CL SG Amundi Short 3x DE000SV4PE89 | DE000SV4PE89 | 10000 | 1161 | 52,245 | 0 | 2,733 | 52,245 | 0 | 10 | 10 |
| CL SG Arkema SA Short 5x DE000SV4PE97 | DE000SV4PE97 | 10000 | 2543 | 53,403 | 0 | 4,904 | 53,403 | 0 | 10 | 10 |
| CL SG Arkema SA Short 3x DE000SV4PFA1 | DE000SV4PFA1 | 10000 | 1536 | 30,72 | 0 | 2,905 | 30,72 | 0 | 10 | 10 |
| CL SG Bollere SE Short 3x DE000SV4PFD5 | DE000SV4PFD5 | 10000 | 766 | 57,45 | 0 | 2,763 | 57,45 | 0 | 10 | 10 |
| CL SG Bollere SE Short 5x DE000SV4PFC7 | DE000SV4PFC7 | 10000 | 711 | 92,43 | 0 | 4,500 | 92,43 | 0 | 10 | 10 |
| CL SG Bouygues SA Short 3x DE000SV4PFF0 | DE000SV4PFF0 | 10000 | 1575 | 31,5 | 0 | 2,731 | 31,5 | 0 | 10 | 10 |
| CL SG Bouygues SA Short 5x DE000SV4PFE3 | DE000SV4PFE3 | 10000 | 2376 | 47,52 | 0 | 4,456 | 47,52 | 0 | 10 | 10 |
| CL SG Bureau Veritas SA Short 3x DE000SV4PFG8 | DE000SV4PFG8 | 10000 | 730 | 32,85 | 0 | 2,754 | 32,85 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Short 3x DE000SV4PFJ2 | DE000SV4PFJ2 | 10000 | 1862 | 27,93 | 0 | 2,605 | 27,93 | 0 | 10 | 10 |
| CL SG Carrefour SA Short 3x DE000SV4PFL8 | DE000SV4PFL8 | 10000 | 1021 | 30,63 | 0 | 2,723 | 30,63 | 0 | 10 | 10 |
| CL SG COFACE SA Short 3x DE000SV4PFM6 | DE000SV4PFM6 | 10000 | 850 | 55,25 | 0 | 2,765 | 55,25 | 0 | 10 | 10 |
| CL SG Commerzbank AG Long 3x DE000SV4PED8 | DE000SV4PED8 | 10000 | 1091 | 32,73 | 0 | 1,911 | 32,73 | 0 | 10 | 10 |
| CL SG Covivio Long 3x DE000SV4PEE6 | DE000SV4PEE6 | 10000 | 1821 | 54,63 | 0 | 1,840 | 54,63 | 0 | 10 | 10 |
| CL SG Covivio Short 3x DE000SV4PFN4 | DE000SV4PFN4 | 10000 | 881 | 57,265 | 0 | 2,756 | 57,265 | 0 | 10 | 10 |
| CL SG Danone SA Short 5x DE000SV4PPF9 | DE000SV4PPF9 | 10000 | 1232 | 49,28 | 0 | 3,748 | 49,28 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Danone SA Short 3x DE000SV4PFQ7 | DE000SV4PFQ7 | 10000 | 1083 | 32,49 | 0 | 2,301 | 32,49 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Short 3x DE000SV4PFS3 | DE000SV4PFS3 | 10000 | 1825 | 27,375 | 0 | 2,649 | 27,375 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Short 5x DE000SV4PFR5 | DE000SV4PFR5 | 10000 | 3415 | 46,103 | 0 | 4,240 | 46,103 | 0 | 10 | 10 |
| CL SG Edenred Short 3x DE000SV4PFU9 | DE000SV4PFU9 | 10000 | 801 | 32,04 | 0 | 2,694 | 32,04 | 0 | 10 | 10 |
| CL SG Edenred Short 5x DE000SV4PFT1 | DE000SV4PFT1 | 10000 | 798 | 55,86 | 0 | 4,348 | 55,86 | 0 | 10 | 10 |
| CL SG Eiffage SA Short 3x DE000SV4PFW5 | DE000SV4PFW5 | 10000 | 787 | 31,48 | 0 | 2,745 | 31,48 | 0 | 10 | 10 |
| CL SG Elis SA Short 3x DE000SV4PFX3 | DE000SV4PFX3 | 10000 | 1241 | 49,64 | 0 | 2,778 | 49,64 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Short 5x DE000SV4PFY1 | DE000SV4PFY1 | 10000 | 1176 | 41,16 | 0 | 3,640 | 41,16 | 0 | 10 | 10 |
| CL SG Icade Long 3x DE000SV4PEF3 | DE000SV4PEF3 | 10000 | 2102 | 53,601 | 0 | 1,905 | 53,601 | 0 | 10 | 10 |
| CL SG Novartis AG Long 5x DE000SV4PD56 | DE000SV4PD56 | 10000 | 1155 | 51,975 | 0 | 2,637 | 51,975 | 0 | 10 | 10 |
| CL SG Renault SA Long 8x DE000SV4PEB2 | DE000SV4PEB2 | 10000 | 4666 | 83,988 | 0 | 6,142 | 83,988 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Long 5x DE000SV4PEG1 | DE000SV4PEG1 | 10000 | 79365 | 119,048 | 0 | 4,018 | 119,048 | 0 | 10 | 10 |
| CL SG Thales SA Long 3x DE000SV4PEL1 | DE000SV4PEL1 | 10000 | 1155 | 34,65 | 0 | 1,901 | 34,65 | 0 | 10 | 10 |
| CL SG Valeo SA Long 3x DE000SV4PEP2 | DE000SV4PEP2 | 10000 | 3487 | 38,357 | 0 | 1,733 | 38,357 | 0 | 10 | 10 |
| CL SG Valeo SA Long 2x DE000SV4PEN7 | DE000SV4PEN7 | 10000 | 2095 | 25,14 | 0 | 0,983 | 25,14 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 3x DE000SV4PEQ0 | DE000SV4PEQ0 | 10000 | 1130 | 33,9 | 0 | 1,525 | 33,9 | 0 | 10 | 10 |
| CL SG Vinci SA Long 3x DE000SV4PES6 | DE000SV4PES6 | 10000 | 1043 | 26,075 | 0 | 1,551 | 26,075 | 0 | 10 | 10 |
| CL SG Vinci SA Long 2x DE000SV4PER8 | DE000SV4PER8 | 10000 | 1002 | 20,04 | 0 | 0,881 | 20,04 | 0 | 10 | 10 |
| CL SG Vinci SA Long 5x DE000SV4PET4 | DE000SV4PET4 | 10000 | 1186 | 47,44 | 0 | 2,871 | 47,44 | 0 | 10 | 10 |
| CL SG Vivendi SA Long 3x DE000SV4PEU2 | DE000SV4PEU2 | 10000 | 1490 | 29,8 | 0 | 1,780 | 29,8 | 0 | 10 | 10 |
| CL SG Vivendi SA Long 5x DE000SV4PEV0 | DE000SV4PEV0 | 10000 | 2203 | 55,075 | 0 | 3,309 | 55,075 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 12x DE000SV40X32 | DE000SV40X32 | 10000 | 24155 | 217,395 | 0 | 9,570 | 217,395 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 12x DE000SV40YH4 | DE000SV40YH4 | 10000 | 1466 | 212,57 | 0 | 10,963 | 212,57 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 15x DE000SV40X24 | DE000SV40X24 | 10000 | 105263 | 263,158 | 0 | 13,413 | 263,158 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 15x DE000SV40YJ0 | DE000SV40YJ0 | 10000 | 3380 | 268,71 | 0 | 16,457 | 268,71 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 25 15-Dec-23 | DE000SV42Z79 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Long 2x DE000SV40XZ8 | DE000SV40XZ8 | 10000 | 1610 | 96,6 | 0 | 0,973 | 96,6 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Long 10x DE000SV40XX3 | DE000SV40XX3 | 10000 | 72993 | 401,462 | 0 | 7,928 | 401,462 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7 20-Sep-24 | DE000SV42049 | 10000 | 5882 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 12x DE000SV40YL6 | DE000SV40YL6 | 10000 | 9443 | 254,961 | 0 | 8,956 | 254,961 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 8x DE000SV40YK8 | DE000SV40YK8 | 10000 | 3465 | 168,053 | 0 | 5,343 | 168,053 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 5x DE000SV40Y31 | DE000SV40Y31 | 10000 | 185185 | 185,185 | 0 | 3,525 | 185,185 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1 15-Mar-24 | DE000SV420A4 | 10000 | 119048 | 595,24 | 0 | 0 | 595,24 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.2 15-Mar-24 | DE000SV42Z95 | 10000 | 153846 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.1 15-Mar-24 | DE000SV420C0 | 10000 | 6536 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.05 15-Mar-24 | DE000SV420B2 | 10000 | 31153 | 155,765 | 0 | 0 | 155,765 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.15 15-Mar-24 | DE000SV42Z87 | 10000 | 39062 | 195,31 | 0 | 0 | 195,31 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 12x DE000SV40YN2 | DE000SV40YN2 | 10000 | 13870 | 284,335 | 0 | 9,791 | 284,335 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 15x DE000SV40YP7 | DE000SV40YP7 | 10000 | 66225 | 364,238 | 0 | 14,280 | 364,238 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Long 12 14-Dec-23 | DE000SV7GMD3 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| CL SG Nagarro SE Short 5x DE000SV7DT00 | DE000SV7DT00 | 10000 | 3280 | 162,36 | 0 | 4,144 | 162,36 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Long 8x DE000SV7DTH6 | DE000SV7DTH6 | 10000 | 1110 | 127,65 | 0 | 6,191 | 127,65 | 0 | 10 | 10 |
| CL SG Nemetschek AG Short 5x DE000SV7DT18 | DE000SV7DT18 | 10000 | 2782 | 58,422 | 0 | 3,835 | 58,422 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 4x DE000SV7DS68 | DE000SV7DS68 | 10000 | 494 | 39,52 | 0 | 2,563 | 39,52 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Long 6x DE000SV7DS84 | DE000SV7DS84 | 10000 | 453 | 56,625 | 0 | 4,162 | 56,625 | 0 | 10 | 10 |
| CL SG Orange SA Short 5x DE000SV7DT26 | DE000SV7DT26 | 10000 | 1560 | 46,8 | 0 | 3,727 | 46,8 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 6x DE000SV7DTV7 | DE000SV7DTV7 | 10000 | 8475 | 220,35 | 0 | 5,015 | 220,35 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Long 8x DE000SV7DTL8 | DE000SV7DTL8 | 10000 | 639 | 386,595 | 0 | 5,905 | 386,595 | 0 | 10 | 10 |
| WR SG Pirelli & C. SpA Long 5 14-Dec-23 | DE000SV7GMH4 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL SG Solaria Energia y Medio Ambiente SA Long 6x DE000SV7DTJ2 | DE000SV7DTJ2 | 10000 | 770 | 84,7 | 0 | 4,354 | 84,7 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 8x DE000SV7DUA9 | DE000SV7DUA9 | 10000 | 103093 | 154,640 | 0 | 8,310 | 154,640 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 19 14-Dec-23 | DE000SV7GMR3 | 10000 | 3356 | 33,56 | 0 | 0 | 33,56 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 15.5 14-Dec-23 | DE000SV7GMU7 | 10000 | 312500 | 4843,75 | 0 | 0 | 4843,75 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 23 14-Dec-23 | DE000SV7GMT9 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 21 14-Dec-23 | DE000SV7GMS1 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| CL SG Valeo SA Short 5x DE000SV7DT34 | DE000SV7DT34 | 10000 | 268 | 62,98 | 0 | 4,732 | 62,98 | 0 | 10 | 10 |
| CL SG Zalando SE Long 5x DE000SV7DTS3 | DE000SV7DTS3 | 10000 | 5099 | 56,089 | 0 | 4,026 | 56,089 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24800 21-Jun-24 | DE000SU2RTC9 | 10000 | 10661 | 319,83 | 0 | 0 | 319,83 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29200 21-Jun-24 | DE000SU2RTB1 | 10000 | 3377 | 101,31 | 0 | 0 | 101,31 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32000 20-Dec-24 | DE000SU2RTF2 | 10000 | 4895 | 293,7 | 0 | 0 | 293,7 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 20-Dec-24 | DE000SU2RTJ4 | 10000 | 3306 | 198,36 | 0 | 0 | 198,36 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31200 20-Dec-24 | DE000SU2RTE5 | 10000 | 3827 | 229,62 | 0 | 0 | 229,62 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32800 20-Dec-24 | DE000SU2RTG0 | 10000 | 6353 | 381,18 | 0 | 0 | 381,18 | 0 | 10 | 10 |
| WR SG Italy 40 Short 25600 20-Dec-24 | DE000SU2RTH8 | 10000 | 4521 | 271,26 | 0 | 0 | 271,26 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 137.5 20-Sep-24 | DE000SU2J8D0 | 10000 | 12195 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 180 20-Sep-24 | DE000SU2J8E8 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 230 21-Jun-24 | DE000SU2J8F5 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 230 20-Sep-24 | DE000SU2J8G3 | 10000 | 121951 | 609,755 | 0 | 0 | 609,755 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Apple Inc (All Sessions) Short 155 20-Dec-24 | DE000SU2J952 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 230 20-Dec-24 | DE000SU2J8H1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG US 500 Long 4150 15-Dec-23 | DE000SU1FL61 | 10000 | 13072 | 65,36 | 0 | 0 | 65,36 | 0 | 10 | 10 |
| WR SG US 500 Long 4250 20-Sep-24 | DE000SU1FL79 | 10000 | 9533 | 47,665 | 0 | 0 | 47,665 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 125 17-Jan-24 | DE000HD0CDS9 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR UC AXA SA Long 29 17-Jan-24 | DE000HD0CDU5 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC BASF SE Long 50 17-Jan-24 | DE000HD0CDV3 | 10000 | 666667 | 1000,001 | 0 | 0 | 1000,001 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 10x DE000SV4PEC0 | DE000SV4PEC0 | 10000 | 8734 | 104,808 | 0 | 8,545 | 104,808 | 0 | 10 | 10 |
| CL SG Wendel SA Long 3x DE000SV4PEW8 | DE000SV4PEW8 | 10000 | 2286 | 46,863 | 0 | 1,889 | 46,863 | 0 | 10 | 10 |
| CL SG Wendel SA Long 5x DE000SV4PEX6 | DE000SV4PEX6 | 10000 | 4708 | 77,682 | 0 | 3,533 | 77,682 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 3x DE000SV4PEZ1 | DE000SV4PEZ1 | 10000 | 880 | 30,8 | 0 | 1,778 | 30,8 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 2x DE000SV4PEY4 | DE000SV4PEY4 | 10000 | 853 | 21,325 | 0 | 1,000 | 21,325 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 3x DE000SV4PEA4 | DE000SV4PEA4 | 10000 | 1414 | 70,7 | 0 | 1,813 | 70,7 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 10x DE000HC07LA8 | DE000HC07LA8 | 10000 | 1645 | 49,35 | 0 | 89,641 | 49,35 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 6x DE000HC0CXA6 | DE000HC0CXA6 | 10000 | 498 | 14,94 | 0 | 19,756 | 14,94 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 11x DE000HC0CXF5 | DE000HC0CXF5 | 10000 | 504 | 27,72 | 0 | 54,473 | 27,72 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 17x DE000HC0CXM1 | DE000HC0CXM1 | 10000 | 1304 | 39,12 | 0 | 219,822 | 39,12 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 3x DE000HC15154 | DE000HC15154 | 10000 | 493 | 14,79 | 0 | 9,495 | 14,79 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 7x DE000HC15196 | DE000HC15196 | 10000 | 665 | 33,25 | 0 | 37,149 | 33,25 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 8x DE000HC151A1 | DE000HC151A1 | 10000 | 777 | 38,85 | 0 | 49,622 | 38,85 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 16x DE000HC151E3 | DE000HC151E3 | 10000 | 9709 | 97,09 | 0 | 746,662 | 97,09 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 11x DE000HC15M65 | DE000HC15M65 | 10000 | 2028 | 50,7 | 0 | 122,402 | 50,7 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 4x DE000HC15PW6 | DE000HC15PW6 | 10000 | 1148 | 17,22 | 0 | -2,076 | 17,22 | 0 | 10 | 10 |
| CL UC Italy 40 Long 12x DE000HC1C3P4 | DE000HC1C3P4 | 10000 | 471 | 58,875 | 0 | 53,294 | 58,875 | 0 | 10 | 10 |
| CL UC Italy 40 Long 14x DE000HC1C3R0 | DE000HC1C3R0 | 10000 | 664 | 69,72 | 0 | 80,171 | 69,72 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 13x DE000HC07NH9 | DE000HC07NH9 | 10000 | 3759 | 56,385 | 0 | 238,516 | 56,385 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 13x DE000HC0CXH1 | DE000HC0CXH1 | 10000 | 663 | 33,15 | 0 | 84,047 | 33,15 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 14x DE000HC15M99 | DE000HC15M99 | 10000 | 5650 | 56,5 | 0 | 341,167 | 56,5 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 2x DE000HC15PU0 | DE000HC15PU0 | 10000 | 697 | 10,455 | 0 | -1,833 | 10,455 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 5x DE000HC15PX4 | DE000HC15PX4 | 10000 | 1555 | 23,325 | 0 | -2,215 | 23,325 | 0 | 10 | 10 |
| CL UC Italy 40 Long 6x DE000HC1C3H1 | DE000HC1C3H1 | 10000 | 378 | 30,24 | 0 | 18,683 | 30,24 | 0 | 10 | 10 |
| CL UC Italy 40 Long 8x DE000HC1C3K5 | DE000HC1C3K5 | 10000 | 354 | 38,94 | 0 | 26,535 | 38,94 | 0 | 10 | 10 |
| CL UC Italy 40 Long 9x DE000HC1C3L3 | DE000HC1C3L3 | 10000 | 361 | 45,125 | 0 | 31,362 | 45,125 | 0 | 10 | 10 |
| CL UC Italy 40 Long 11x DE000HC1C3N9 | DE000HC1C3N9 | 10000 | 453 | 54,36 | 0 | 45,412 | 54,36 | 0 | 10 | 10 |
| CL UC Italy 40 Long 17x DE000HC1C3U4 | DE000HC1C3U4 | 10000 | 1104 | 82,8 | 0 | 157,494 | 82,8 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 10x DE000HC1KY52 | DE000HC1KY52 | 10000 | 884 | 26,52 | 0 | 44,370 | 26,52 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 5x DE000HC0CX96 | DE000HC0CX96 | 10000 | 543 | 13,575 | 0 | 15,531 | 13,575 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 2x DE000HC01PZ9 | DE000HC01PZ9 | 10000 | 658 | 9,87 | 0 | 5,336 | 9,87 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 4x DE000HC0B1B0 | DE000HC0B1B0 | 10000 | 455 | 9,1 | 0 | 11,768 | 9,1 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 9x DE000HC0CXD0 | DE000HC0CXD0 | 10000 | 457 | 22,85 | 0 | 36,623 | 22,85 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 14x DE000HC0CXJ7 | DE000HC0CXJ7 | 10000 | 870 | 34,8 | 0 | 108,762 | 34,8 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 3x DE000HC0D004 | DE000HC0D004 | 10000 | 423 | 8,46 | 0 | 8,228 | 8,46 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 2x DE000HC0D277 | DE000HC0D277 | 10000 | 420 | 4,2 | 0 | 4,890 | 4,2 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 9x DE000HC151B9 | DE000HC151B9 | 10000 | 939 | 46,95 | 0 | 66,450 | 46,95 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 12x DE000HC15M73 | DE000HC15M73 | 10000 | 2755 | 55,1 | 0 | 169,527 | 55,1 | 0 | 10 | 10 |
| CL UC Italy 40 Long 5x DE000HC1C3G3 | DE000HC1C3G3 | 10000 | 409 | 24,54 | 0 | 15,217 | 24,54 | 0 | 10 | 10 |
| CL UC Italy 40 Long 16x DE000HC1C3T6 | DE000HC1C3T6 | 10000 | 806 | 80,6 | 0 | 117,499 | 80,6 | 0 | 10 | 10 |
| CL UC Italy 40 Long 19x DE000HC1C3W0 | DE000HC1C3W0 | 10000 | 3650 | 91,25 | 0 | 457,7 | 91,25 | 0 | 10 | 10 |
| CL UC Italy 40 Short 2x DE000HC29LA2 | DE000HC29LA2 | 10000 | 1721 | 8,605 | 0 | -0,707 | 8,605 | 0 | 10 | 10 |
| CL UC Italy 40 Short 3x DE000HC29LB0 | DE000HC29LB0 | 10000 | 2387 | 11,935 | 0 | 0,131 | 11,935 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 7x DE000HC0CXB4 | DE000HC0CXB4 | 10000 | 470 | 16,45 | 0 | 24,530 | 16,45 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 8x DE000HC0CXC2 | DE000HC0CXC2 | 10000 | 456 | 20,52 | 0 | 30,034 | 20,52 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 12x DE000HC0CXG3 | DE000HC0CXG3 | 10000 | 555 | 30,525 | 0 | 66,843 | 30,525 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 20x DE000HC0CXQ2 | DE000HC0CXQ2 | 10000 | 3559 | 53,385 | 0 | 536,288 | 53,385 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 2x DE000HC0CDD2 | DE000HC0CDD2 | 10000 | 1127 | 5,635 | 0 | -1,914 | 5,635 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 3x DE000HC0CDE0 | DE000HC0CDE0 | 10000 | 1678 | 8,39 | 0 | -2,023 | 8,39 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 8x DE000SV40X57 | DE000SV40X57 | 10000 | 89286 | 133,929 | 0 | 5,935 | 133,929 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 10x DE000SV40X65 | DE000SV40X65 | 10000 | 37736 | 169,812 | 0 | 8,584 | 169,812 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 12x DE000SV40YQ5 | DE000SV40YQ5 | 10000 | 900 | 207 | 0 | 10,300 | 207 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Long 10x DE000SV40XV7 | DE000SV40XV7 | 10000 | 1481 | 103,67 | 0 | 9,051 | 103,67 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Short 16 15-Dec-23 | DE000SV420V0 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 27.5 15-Mar-24 | DE000SV420W8 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Short 16 15-Mar-24 | DE000SV420X6 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 5x DE000SV40Y72 | DE000SV40Y72 | 10000 | 1876 | 121,94 | 0 | 3,331 | 121,94 | 0 | 10 | 10 |
| CL SG Zscaler Inc Long 5x DE000SV40Y80 | DE000SV40Y80 | 10000 | 94 | 227,95 | 0 | 3,280 | 227,95 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 5x DE000SU15N10 | DE000SU15N10 | 10000 | 1034 | 222,31 | 0 | 2,771 | 222,31 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Italy 40 Long 30400 20-Dec-24 | DE000SU2RTD7 | 10000 | 3045 | 182,7 | 0 | 0 | 182,7 | 0 | 10 | 10 |
| CL SG HelloFresh SE Long 5x DE000SU2QTV1 | DE000SU2QTV1 | 10000 | 957 | 95,7 | 0 | 3,802 | 95,7 | 0 | 10 | 10 |
| CL SG Spain 35 Short 15x DE000SU2QVC7 | DE000SU2QVC7 | 10000 | 1048 | 41,92 | 0 | 7,250 | 41,92 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Short 5x DE000SU2QU58 | DE000SU2QU58 | 10000 | 997 | 89,73 | 0 | 3,535 | 89,73 | 0 | 10 | 10 |
| CL SG Lam Research Corp Short 3x DE000SU2QU66 | DE000SU2QU66 | 10000 | 987 | 88,83 | 0 | 2,558 | 88,83 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Short 3x DE000SU2QU74 | DE000SU2QU74 | 10000 | 1028 | 87,38 | 0 | 2,664 | 87,38 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15000 20-Dec-24 | DE000SU2RQF8 | 10000 | 7143 | 35,715 | 0 | 0 | 35,715 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17000 20-Dec-24 | DE000SU2RQE1 | 10000 | 4316 | 21,58 | 0 | 0 | 21,58 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 95 17-Jan-24 | DE000HD0CE22 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 28 13-Dec-23 | DE000HD0CE63 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 4x DE000HC15162 | DE000HC15162 | 10000 | 506 | 20,24 | 0 | 14,362 | 20,24 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 5x DE000HC15170 | DE000HC15170 | 10000 | 537 | 24,165 | 0 | 20,274 | 24,165 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 6x DE000HC15188 | DE000HC15188 | 10000 | 588 | 29,4 | 0 | 27,660 | 29,4 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 15x DE000HC151D5 | DE000HC151D5 | 10000 | 6211 | 62,11 | 0 | 498,411 | 62,11 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 3x DE000HC15PV8 | DE000HC15PV8 | 10000 | 879 | 13,185 | 0 | -1,951 | 13,185 | 0 | 10 | 10 |
| CL UC Italy 40 Long 2x DE000HC1C3D0 | DE000HC1C3D0 | 10000 | 628 | 9,42 | 0 | 5,506 | 9,42 | 0 | 10 | 10 |
| CL UC Italy 40 Long 3x DE000HC1C3E8 | DE000HC1C3E8 | 10000 | 528 | 15,84 | 0 | 8,766 | 15,84 | 0 | 10 | 10 |
| CL UC Italy 40 Long 4x DE000HC1C3F5 | DE000HC1C3F5 | 10000 | 458 | 20,61 | 0 | 11,983 | 20,61 | 0 | 10 | 10 |
| CL UC Italy 40 Long 7x DE000HC1C3J7 | DE000HC1C3J7 | 10000 | 360 | 34,2 | 0 | 22,399 | 34,2 | 0 | 10 | 10 |
| CL UC Italy 40 Long 18x DE000HC1C3V2 | DE000HC1C3V2 | 10000 | 1988 | 89,46 | 0 | 260,020 | 89,46 | 0 | 10 | 10 |
| CL UC Italy 40 Long 15x DE000HC2RA86 | DE000HC2RA86 | 10000 | 831 | 74,79 | 0 | 93,095 | 74,79 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 15x DE000HC2RAF7 | DE000HC2RAF7 | 10000 | 2268 | 34,02 | 0 | 137,882 | 34,02 | 0 | 10 | 10 |
| CL UC Italy 40 Short 7x DE000HC3WKK4 | DE000HC3WKK4 | 10000 | 4608 | 46,08 | 0 | 5,176 | 46,08 | 0 | 10 | 10 |
| CL UC Italy 40 Short 8x DE000HC3WKL2 | DE000HC3WKL2 | 10000 | 6289 | 31,445 | 0 | 8,615 | 31,445 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 13x DE000HC3WLE5 | DE000HC3WLE5 | 10000 | 3115 | 62,3 | 0 | -7,852 | 62,3 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 11x DE000HC404Q0 | DE000HC404Q0 | 10000 | 2137 | 53,425 | 0 | -6,148 | 53,425 | 0 | 10 | 10 |
| CL UC Italy 40 Short 5x DE000HC48PE5 | DE000HC48PE5 | 10000 | 2347 | 23,47 | 0 | 1,029 | 23,47 | 0 | 10 | 10 |
| CL UC Italy 40 Long 23x DE000HC57VN5 | DE000HC57VN5 | 10000 | 3731 | 111,93 | 0 | 343,048 | 111,93 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 24x DE000HC57WD4 | DE000HC57WD4 | 10000 | 45455 | 227,275 | 0 | -110,835 | 227,275 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 5x DE000HC5LGZ8 | DE000HC5LGZ8 | 10000 | 663 | 26,52 | 0 | 18,382 | 26,52 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 13x DE000HC5LH74 | DE000HC5LH74 | 10000 | 1215 | 66,825 | 0 | 70,703 | 66,825 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 14x DE000HC5LH82 | DE000HC5LH82 | 10000 | 1431 | 71,55 | 0 | 83,743 | 71,55 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 2x DE000HC5LHA9 | DE000HC5LHA9 | 10000 | 1565 | 7,825 | 0 | -0,086 | 7,825 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 3x DE000HC5LHB7 | DE000HC5LHB7 | 10000 | 2045 | 10,225 | 0 | 1,233 | 10,225 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 8x DE000HC5LHG6 | DE000HC5LHG6 | 10000 | 10989 | 54,945 | 0 | 20,774 | 54,945 | 0 | 10 | 10 |
| CL UC Italy 40 Long 10x DE000HC2RA78 | DE000HC2RA78 | 10000 | 493 | 49,3 | 0 | 37,171 | 49,3 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 15x DE000HC3TKZ8 | DE000HC3TKZ8 | 10000 | 4808 | 72,12 | 0 | -9,879 | 72,12 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 8x DE000HC3WKZ2 | DE000HC3WKZ2 | 10000 | 3106 | 15,53 | 0 | -3,829 | 15,53 | 0 | 10 | 10 |
| CL UC Italy 40 Short 6x DE000HC404B2 | DE000HC404B2 | 10000 | 3165 | 31,65 | 0 | 2,862 | 31,65 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 19x DE000HC561A1 | DE000HC561A1 | 10000 | 4717 | 47,17 | 0 | 261,050 | 47,17 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 23x DE000HC56216 | DE000HC56216 | 10000 | 33333 | 166,665 | 0 | -82,191 | 166,665 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 18x DE000HC57VP0 | DE000HC57VP0 | 10000 | 4367 | 43,67 | 0 | 208,180 | 43,67 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 4x DE000HC5LGY1 | DE000HC5LGY1 | 10000 | 684 | 20,52 | 0 | 14,505 | 20,52 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 8x DE000HC5LH25 | DE000HC5LH25 | 10000 | 684 | 41,04 | 0 | 31,089 | 41,04 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 10x DE000HC5LH41 | DE000HC5LH41 | 10000 | 786 | 51,09 | 0 | 42,250 | 51,09 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 11x DE000HC5LH58 | DE000HC5LH58 | 10000 | 978 | 53,79 | 0 | 52,973 | 53,79 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 12x DE000HC5LH66 | DE000HC5LH66 | 10000 | 1071 | 58,905 | 0 | 60,768 | 58,905 | 0 | 10 | 10 |
| CL UC Italy 40 Short 9x DE000HC3WKM0 | DE000HC3WKM0 | 10000 | 8772 | 43,86 | 0 | 13,458 | 43,86 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 7x DE000HC3WLB1 | DE000HC3WLB1 | 10000 | 1195 | 35,85 | 0 | -3,634 | 35,85 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 8x DE000HC3WLC9 | DE000HC3WLC9 | 10000 | 1330 | 39,9 | 0 | -4,118 | 39,9 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 12x DE000HC3WLD7 | DE000HC3WLD7 | 10000 | 2513 | 62,825 | 0 | -6,885 | 62,825 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 14x DE000HC3WLF2 | DE000HC3WLF2 | 10000 | 3937 | 78,74 | 0 | -8,953 | 78,74 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 6x DE000HC404P2 | DE000HC404P2 | 10000 | 1111 | 27,775 | 0 | -3,257 | 27,775 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 7x DE000HC42MX5 | DE000HC42MX5 | 10000 | 2545 | 12,725 | 0 | -3,626 | 12,725 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 20x DE000HC4YCH1 | DE000HC4YCH1 | 10000 | 16393 | 81,965 | 0 | -42,667 | 81,965 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HC52DP9 | DE000HC52DP9 | 10000 | 7092 | 106,38 | 0 | 576,492 | 106,38 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 21x DE000HC57WB8 | DE000HC57WB8 | 10000 | 15385 | 76,925 | 0 | -56,903 | 76,925 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 22x DE000HC57WC6 | DE000HC57WC6 | 10000 | 21277 | 106,385 | 0 | -69,952 | 106,385 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 3x DE000HC5LGX3 | DE000HC5LGX3 | 10000 | 723 | 14,46 | 0 | 10,677 | 14,46 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 6x DE000HC5LH09 | DE000HC5LH09 | 10000 | 654 | 29,43 | 0 | 22,290 | 29,43 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 5x DE000HC5LHD3 | DE000HC5LHD3 | 10000 | 3745 | 18,725 | 0 | 5,438 | 18,725 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 6x DE000HC5LHE1 | DE000HC5LHE1 | 10000 | 5236 | 26,18 | 0 | 8,751 | 26,18 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 7x DE000HC5LHF8 | DE000HC5LHF8 | 10000 | 7463 | 37,315 | 0 | 13,495 | 37,315 | 0 | 10 | 10 |
| CL UC Italy 40 Short 4x DE000HC29LC8 | DE000HC29LC8 | 10000 | 3401 | 17,005 | 0 | 1,304 | 17,005 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Short 3x DE000SU15R32 | DE000SU15R32 | 10000 | 943 | 33,005 | 0 | 2,380 | 33,005 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Long 10x DE000S-U15LJ1 | DE000SU15LJ1 | 10000 | 833 | 95,795 | 0 | 7,618 | 95,795 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 3x DE000SU15QY9 | DE000SU15QY9 | 10000 | 1076 | 53,8 | 0 | 2,146 | 53,8 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Netflix Inc (All Sessions) Short 3x DE000SU15QZ6 | DE000SU15QZ6 | 10000 | 1241 | 43,435 | 0 | 2,596 | 43,435 | 0 | 10 | 10 |
| WR SG Acciona SA Long 180 15-Mar-24 | DE000SV6EB26 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 12 15-Mar-24 | DE000SV6EB34 | 10000 | 169492 | 508,476 | 0 | 0 | 508,476 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 11 21-Jun-24 | DE000SV6EB42 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Adidas AG Short 140 15-Mar-24 | DE000SV6EB67 | 10000 | 102041 | 510,205 | 0 | 0 | 510,205 | 0 | 10 | 10 |
| WR SG Adidas AG Long 190 15-Mar-24 | DE000SV6EB59 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG Adidas AG Long 195 21-Jun-24 | DE000SV6EB75 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 112.5 15-Mar-24 | DE000SV6D8Y6 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 112.5 21-Jun-24 | DE000SV6D8Z3 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1600 15-Mar-24 | DE000SV6EB83 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1850 21-Jun-24 | DE000SV6EB91 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 1.2 15-Mar-24 | DE000SV6ECA7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 75 15-Dec-23 | DE000SV6D583 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 130 15-Mar-24 | DE000SV6D823 | 10000 | 17857 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 105 15-Mar-24 | DE000SV6D591 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 105 21-Jun-24 | DE000SV6D6A0 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 115 15-Dec-23 | DE000SV6D6C6 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 137.5 15-Dec-23 | DE000SV6D856 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 147.5 15-Dec-23 | DE000SV6D864 | 10000 | 333333 | 2833,331 | 0 | 0 | 2833,331 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 90 15-Mar-24 | DE000SV6D6D4 | 10000 | 333333 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 147.5 15-Mar-24 | DE000SV6D880 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 137.5 15-Mar-24 | DE000SV6D872 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 137.5 21-Jun-24 | DE000SV6D898 | 10000 | 15152 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 80 15-Dec-23 | DE000SV6ECB5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 75 15-Mar-24 | DE000SV6ECC3 | 10000 | 181818 | 545,454 | 0 | 0 | 545,454 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 107.5 15-Dec-23 | DE000SV6D6E2 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 122.5 15-Mar-24 | DE000SV6D9A4 | 10000 | 7194 | 107,91 | 0 | 0 | 107,91 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 132.5 21-Jun-24 | DE000SV6D9B2 | 10000 | 8130 | 81,3 | 0 | 0 | 81,3 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 165 15-Mar-24 | DE000SV6D6G7 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 145 15-Mar-24 | DE000SV6D6F9 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 210 15-Mar-24 | DE000SV6D9D8 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 190 15-Mar-24 | DE000SV6D9C0 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 140 21-Jun-24 | DE000SV6D6H5 | 10000 | 131579 | 657,895 | 0 | 0 | 657,895 | 0 | 10 | 10 |
| WR SG ASM International NV Long 425 15-Mar-24 | DE000SV6ECE9 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR SG ASM International NV Long 375 15-Mar-24 | DE000SV6ECD1 | 10000 | 1961 | 9,805 | 0 | 0 | 9,805 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 745 15-Mar-24 | DE000SV6ECH2 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 645 15-Mar-24 | DE000SV6ECG4 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 450 15-Mar-24 | DE000SV6ECJ8 | 10000 | 135135 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 745 21-Jun-24 | DE000SV6ECL4 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 645 21-Jun-24 | DE000SV6ECK6 | 10000 | 9009 | 45,045 | 0 | 0 | 45,045 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 210 17-Jan-24 | DE000HD0CF05 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC RWE AG Long 44 17-Jan-24 | DE000HD0CF54 | 10000 | 769231 | 384,616 | 0 | 0 | 384,616 | 0 | 10 | 10 |
| WR SG Albemarle Corp Short 135 15-Dec-23 | DE000SV4V333 | 10000 | 18519 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 75 15-Mar-24 | DE000SV4V374 | 10000 | 24390 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 132.5 15-Mar-24 | DE000SV4V7G5 | 10000 | 9901 | 99,01 | 0 | 0 | 99,01 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 16x DE000HC56182 | DE000HC56182 | 10000 | 2532 | 37,98 | 0 | 139,225 | 37,98 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 2x DE000HC5LGW5 | DE000HC5LGW5 | 10000 | 782 | 11,73 | 0 | 6,770 | 11,73 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 7x DE000HC5LH17 | DE000HC5LH17 | 10000 | 661 | 36,355 | 0 | 26,494 | 36,355 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 9x DE000HC5LH33 | DE000HC5LH33 | 10000 | 725 | 43,5 | 0 | 36,310 | 43,5 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 15x DE000HC5LH90 | DE000HC5LH90 | 10000 | 1715 | 77,175 | 0 | 99,799 | 77,175 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 4x DE000HC5LHC5 | DE000HC5LHC5 | 10000 | 2732 | 13,66 | 0 | 2,994 | 13,66 | 0 | 10 | 10 |
| CL UC Italy 40 Short 15x DE000HC5M681 | DE000HC5M681 | 10000 | 40000 | 200 | 0 | 60,274 | 200 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 19x DE000HC5Q6Z6 | DE000HC5Q6Z6 | 10000 | 17857 | 89,285 | 0 | -27,397 | 89,285 | 0 | 10 | 10 |
| CL UC Italy 40 Long 24x DE000HC5SRM8 | DE000HC5SRM8 | 10000 | 4505 | 112,625 | 0 | 411,992 | 112,625 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 16x DE000HC5SRQ9 | DE000HC5SRQ9 | 10000 | 8403 | 42,015 | 0 | -17,036 | 42,015 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 24x DE000HC5TM2 | DE000HC5TM2 | 10000 | 43478 | 217,39 | 0 | -71,471 | 217,39 | 0 | 10 | 10 |
| CL UC Italy 40 Short 12x DE000HC64QW2 | DE000HC64QW2 | 10000 | 9524 | 47,62 | 0 | 12,786 | 47,62 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 16x DE000HC64R94 | DE000HC64R94 | 10000 | 3571 | 71,42 | 0 | -22,307 | 71,42 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 17x DE000HC64RA6 | DE000HC64RA6 | 10000 | 4348 | 86,96 | 0 | -26,922 | 86,96 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 25x DE000HC64R11 | DE000HC64R11 | 10000 | 29412 | 147,06 | 0 | -86,221 | 147,06 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 22x DE000HC65NY2 | DE000HC65NY2 | 10000 | 14706 | 73,53 | 0 | -54,795 | 73,53 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 23x DE000HC65NZ9 | DE000HC65NZ9 | 10000 | 18868 | 94,34 | 0 | -64,616 | 94,34 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 17x DE000HC5Q5H6 | DE000HC5Q5H6 | 10000 | 4132 | 82,64 | 0 | 164,035 | 82,64 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 18x DE000HC5Q5J2 | DE000HC5Q5J2 | 10000 | 5587 | 83,805 | 0 | 212,306 | 83,805 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 19x DE000HC5Q5K0 | DE000HC5Q5K0 | 10000 | 8621 | 86,21 | 0 | 299,019 | 86,21 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 10x DE000HC5Q5Y1 | DE000HC5Q5Y1 | 10000 | 1282 | 51,28 | 0 | -7,446 | 51,28 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 9x DE000HC5Q5Z8 | DE000HC5Q5Z8 | 10000 | 1163 | 46,52 | 0 | -6,404 | 46,52 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 6x DE000HC5Q6V5 | DE000HC5Q6V5 | 10000 | 1565 | 15,65 | 0 | -4,331 | 15,65 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC EU Stocks 50 Short 15x DE000HC5Q6W3 | DE000HC5Q6W3 | 10000 | 6803 | 34,015 | 0 | -14,724 | 34,015 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 18x DE000HC5Q6Y9 | DE000HC5Q6Y9 | 10000 | 13699 | 68,495 | 0 | -23,270 | 68,495 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 10x DE000HC5RB41 | DE000HC5RB41 | 10000 | 2681 | 26,81 | 0 | -7,272 | 26,81 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 17x DE000HC5SR7 | DE000HC5SR7 | 10000 | 10526 | 52,63 | 0 | -19,898 | 52,63 | 0 | 10 | 10 |
| CL UC Italy 40 Short 14x DE000HC5TMU0 | DE000HC5TMU0 | 10000 | 30303 | 151,515 | 0 | 36,530 | 151,515 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 14x DE000HC5TMW6 | DE000HC5TMW6 | 10000 | 5747 | 28,735 | 0 | -12,754 | 28,735 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 10x DE000HC5LHJ0 | DE000HC5LHJ0 | 10000 | 25000 | 125 | 0 | 47,260 | 125 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 9x DE000HC5LHH4 | DE000HC5LHH4 | 10000 | 16393 | 81,965 | 0 | 31,439 | 81,965 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Long 16x DE000HC5Q5G8 | DE000HC5Q5G8 | 10000 | 3115 | 77,875 | 0 | 129,977 | 77,875 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 11x DE000HC5Q6X1 | DE000HC5Q6X1 | 10000 | 3135 | 31,35 | 0 | -8,331 | 31,35 | 0 | 10 | 10 |
| CL UC Italy 40 Long 21x DE000HC5SRN6 | DE000HC5SRN6 | 10000 | 2506 | 100,24 | 0 | 231,994 | 100,24 | 0 | 10 | 10 |
| CL UC Italy 40 Short 11x DE000HC64QY8 | DE000HC64QY8 | 10000 | 7353 | 36,765 | 0 | 8,662 | 36,765 | 0 | 10 | 10 |
| WR UC BYW6 - BayWa AG Long 32 13-Dec-23 | DE000HC85S58 | 10000 | 666667 | 4333,336 | 0 | 0 | 4333,336 | 0 | 10 | 10 |
| CL UC Euro Stoxx Banks Index Short 11x DE000HC5LHK8 | DE000HC5LHK8 | 10000 | 38462 | 192,31 | 0 | 70,601 | 192,31 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 24 13-Dec-23 | DE000HC8UT35 | 10000 | 5236 | 52,36 | 0 | 0 | 52,36 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 2x DE000SU2RR03 | DE000SU2RR03 | 10000 | 992 | 39,68 | 0 | 1,497 | 39,68 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 395 15-Mar-24 | DE000SU17K29 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 390 20-Sep-24 | DE000SU17K45 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 10x DE000SU15PP9 | DE000SU15PP9 | 10000 | 1287 | 167,31 | 0 | 8,485 | 167,31 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 1x DE000SU2RR11 | DE000SU2RR11 | 10000 | 997 | 24,925 | 0 | 0,821 | 24,925 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 475 21-Jun-24 | DE000SU17LY6 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 10x DE000SU15PQ7 | DE000SU15PQ7 | 10000 | 736 | 276 | 0 | 8,349 | 276 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 4x DE000SU2RQX1 | DE000SU2RQX1 | 10000 | 994 | 79,52 | 0 | 2,182 | 79,52 | 0 | 10 | 10 |
| CL SG Marks & Spencer Group PLC Long 5x DE000SU17F00 | DE000SU17F00 | 10000 | 1114 | 83,55 | 0 | 3,413 | 83,55 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 2x DE000SU17HL1 | DE000SU17HL1 | 10000 | 1062 | 90,27 | 0 | 0,808 | 90,27 | 0 | 10 | 10 |
| CL SG Banco BPM SpA Short 3x DE000SU17L10 | DE000SU17L10 | 10000 | 876 | 30,66 | 0 | 2,565 | 30,66 | 0 | 10 | 10 |
| CL SG Ferrari NV Short 5x DE000SU17H56 | DE000SU17H56 | 10000 | 1263 | 132,615 | 0 | 3,671 | 132,615 | 0 | 10 | 10 |
| CL SG Illumina Inc Short 3x DE000SU17HT4 | DE000SU17HT4 | 10000 | 962 | 129,87 | 0 | 2,168 | 129,87 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 2x DE000SU17F67 | DE000SU17F67 | 10000 | 981 | 19,62 | 0 | 0,830 | 19,62 | 0 | 10 | 10 |
| CL SG Trelleborg AB Short 5x DE000SU17HR8 | DE000SU17HR8 | 10000 | 1092 | 60,06 | 0 | 3,691 | 60,06 | 0 | 10 | 10 |
| CL SG Assicurazioni Generali SpA Short 5x DE000SU2RSA5 | DE000SU2RSA5 | 10000 | 980 | 49 | 0 | 3,490 | 49 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Short 5x DE000SU17FZ5 | DE000SU17FZ5 | 10000 | 942 | 51,81 | 0 | 4,228 | 51,81 | 0 | 10 | 10 |
| CL SG Safran SA Long 5x DE000SU2AXZ8 | DE000SU2AXZ8 | 10000 | 950 | 47,5 | 0 | 2,881 | 47,5 | 0 | 10 | 10 |
| CL SG Heineken NV Long 8x DE000SU2RSZ2 | DE000SU2RSZ2 | 10000 | 1002 | 80,16 | 0 | 5,902 | 80,16 | 0 | 10 | 10 |
| CL SG Spain 35 Short 12x DE000SU2RSP3 | DE000SU2RSP3 | 10000 | 995 | 29,85 | 0 | 5,207 | 29,85 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 5x DE000SU2QUU1 | DE000SU2QUU1 | 10000 | 947 | 194,135 | 0 | 3,229 | 194,135 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.45 15-Mar-24 | DE000SV6EC17 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 4.75 15-Mar-24 | DE000SV6EC33 | 10000 | 119048 | 773,812 | 0 | 0 | 773,812 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 5.5 15-Mar-24 | DE000SV6EC25 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 24 15-Mar-24 | DE000SV6D6K9 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 22 15-Mar-24 | DE000SV6D6J1 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR SG BASF SE Long 55 15-Mar-24 | DE000SV6EC58 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG BASF SE Long 50 15-Mar-24 | DE000SV6EC41 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Long 65 13-Dec-23 | DE000HD0BJ10 | 10000 | 62500 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR SG US 500 Long 4750 20-Dec-24 | DE000SU2RQG6 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG Bayer AG Long 55 15-Dec-23 | DE000SV6EC90 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayer AG Long 60 15-Dec-23 | DE000SV6EDA5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayer AG Long 55 15-Mar-24 | DE000SV6EDB3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayer AG Long 60 21-Jun-24 | DE000SV6EDC1 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7 15-Mar-24 | DE000SV6EDD9 | 10000 | 6173 | 30,865 | 0 | 0 | 30,865 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 15-Mar-24 | DE000SV6EDE7 | 10000 | 217391 | 978,260 | 0 | 0 | 978,260 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 21-Jun-24 | DE000SV6EDF4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 107.5 15-Dec-23 | DE000SV6EDJ6 | 10000 | 5682 | 28,41 | 0 | 0 | 28,41 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Long 60 17-Jan-24 | DE000HD0BJ36 | 10000 | 17241 | 258,615 | 0 | 0 | 258,615 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Long 65 17-Jan-24 | DE000HD0BJ44 | 10000 | 33333 | 499,995 | 0 | 0 | 499,995 | 0 | 10 | 10 |
| WR SG US 500 Short 4250 20-Dec-24 | DE000SU2RQH4 | 10000 | 33445 | 167,225 | 0 | 0 | 167,225 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 70 15-Dec-23 | DE000SV6D9K3 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 45 15-Dec-23 | DE000SV6D6N3 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 60 15-Dec-23 | DE000SV6D9J5 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 40 15-Mar-24 | DE000SV6D6P8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 65 15-Mar-24 | DE000SV6D9L1 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 68 15-Mar-24 | DE000SV6EDL2 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Short 5x DE000SU2QWW3 | DE000SU2QWW3 | 10000 | 953 | 47,65 | 0 | 3,394 | 47,65 | 0 | 10 | 10 |
| WR SG Boliden AB Long 375 15-Dec-23 | DE000SV6D7J9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Boliden AB Long 425 15-Dec-23 | DE000SV6D7K7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG CaixaBank Long 3.5 15-Mar-24 | DE000SV6EDM0 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG CaixaBank Long 4 15-Mar-24 | DE000SV6EDN8 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 38.5 15-Mar-24 | DE000SV6EDP3 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 43.5 21-Jun-24 | DE000SV6EDQ1 | 10000 | 128205 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 69.5 21-Jun-24 | DE000SV6D9M9 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Short 6 13-Dec-23 | DE000HD0CFK1 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR UC Zalando SE Long 32 17-Jan-24 | DE000HD0CFL9 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 165 15-Dec-23 | DE000SV4V5T2 | 10000 | 111111 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Short 140 15-Dec-23 | DE000SV4V5U0 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.3 15-Dec-23 | DE000SV4V4Z2 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| CL SG Datadog Inc Short 3x DE000SU15QU7 | DE000SU15QU7 | 10000 | 1114 | 61,27 | 0 | 2,605 | 61,27 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 120 15-Dec-23 | DE000SV4V4E7 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| CL SG Datadog Inc Short 5x DE000SU15QT9 | DE000SU15QT9 | 10000 | 1182 | 106,38 | 0 | 4,249 | 106,38 | 0 | 10 | 10 |
| CL SG Diageo PLC Long 5x DE000SU15M03 | DE000SU15M03 | 10000 | 1134 | 45,36 | 0 | 2,569 | 45,36 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 10 15-Dec-23 | DE000SV4V4H0 | 10000 | 2364 | 200,94 | 0 | 0 | 200,94 | 0 | 10 | 10 |
| WR UC AXA SA Long 30 13-Dec-23 | DE000HB66TN2 | 10000 | 1666667 | 1666,667 | 0 | 0 | 1666,667 | 0 | 10 | 10 |
| CL SG Fortinet Inc Long 5x DE000SU15NZ3 | DE000SU15NZ3 | 10000 | 829 | 190,67 | 0 | 3,201 | 190,67 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 5x DE000SU15N02 | DE000SU15N02 | 10000 | 1052 | 120,98 | 0 | 2,834 | 120,98 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Short 3x DE000SV4UMB5 | DE000SV4UMB5 | 10000 | 582 | 26,19 | 0 | 2,544 | 26,19 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 10x DE000SV4UM66 | DE000SV4UM66 | 10000 | 227273 | 227,273 | 0 | 10,188 | 227,273 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 8x DE000SV4UM58 | DE000SV4UM58 | 10000 | 47393 | 94,786 | 0 | 7,305 | 94,786 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 3x DE000SV4UMH2 | DE000SV4UMH2 | 10000 | 2793 | 29,327 | 0 | 1,818 | 29,327 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Short 5x DE000SV4UMA7 | DE000SV4UMA7 | 10000 | 531 | 42,48 | 0 | 4,106 | 42,48 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 2x DE000SV4UMG4 | DE000SV4UMG4 | 10000 | 1866 | 18,66 | 0 | 0,970 | 18,66 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 5x DE000SV4UMJ8 | DE000SV4UMJ8 | 10000 | 7278 | 50,946 | 0 | 3,553 | 50,946 | 0 | 10 | 10 |
| WR UC AXA SA Long 25 13-Dec-23 | DE000HB6RV48 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC AXA SA Long 27.5 13-Dec-23 | DE000HB72BS7 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL UC Italy 40 Short 10x DE000HC5M673 | DE000HC5M673 | 10000 | 8065 | 40,325 | 0 | 8,396 | 40,325 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 13x DE000HC5M6B1 | DE000HC5M6B1 | 10000 | 4950 | 24,75 | 0 | -10,714 | 24,75 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 18x DE000HC5Q609 | DE000HC5Q609 | 10000 | 6410 | 96,15 | 0 | -36,177 | 96,15 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Short 19x DE000HC5Q617 | DE000HC5Q617 | 10000 | 7812 | 78,12 | 0 | -43,020 | 78,12 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 12x DE000HC5Q6U7 | DE000HC5Q6U7 | 10000 | 3731 | 37,31 | 0 | -9,506 | 37,31 | 0 | 10 | 10 |
| CL UC Italy 40 Long 22x DE000HC5SRP1 | DE000HC5SRP1 | 10000 | 2890 | 101,15 | 0 | 270,789 | 101,15 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 4x DE000HC5TMX4 | DE000HC5TMX4 | 10000 | 1297 | 12,97 | 0 | -3,340 | 12,97 | 0 | 10 | 10 |
| CL UC Italy 40 Short 13x DE000HC64QX0 | DE000HC64QX0 | 10000 | 12658 | 63,29 | 0 | 18,727 | 63,29 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 5x DE000HC64R03 | DE000HC64R03 | 10000 | 1272 | 12,72 | 0 | -3,868 | 12,72 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 9x DE000HC6ABF2 | DE000HC6ABF2 | 10000 | 1912 | 19,12 | 0 | -6,757 | 19,12 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Short 20x DE000HC6ABG0 | DE000HC6ABG0 | 10000 | 15152 | 75,76 | 0 | -34,455 | 75,76 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Short 3x DE000SV4PFZ8 | DE000SV4PFZ8 | 10000 | 1025 | 25,625 | 0 | 2,290 | 25,625 | 0 | 10 | 10 |
| CL SG Carrefour SA Short 5x DE000SV4PFK0 | DE000SV4PFK0 | 10000 | 1171 | 52,695 | 0 | 4,485 | 52,695 | 0 | 10 | 10 |
| CL SG Eiffage SA Short 5x DE000SV4PFV7 | DE000SV4PFV7 | 10000 | 752 | 48,88 | 0 | 4,452 | 48,88 | 0 | 10 | 10 |
| CL SG Thales SA Long 5x DE000SV4PEM9 | DE000SV4PEM9 | 10000 | 1464 | 51,24 | 0 | 3,665 | 51,24 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Short 5x DE000SV4PFH6 | DE000SV4PFH6 | 10000 | 3540 | 47,79 | 0 | 4,135 | 47,79 | 0 | 10 | 10 |
| CL SG Mondelez International Inc Short 5x DE000SU2RR29 | DE000SU2RR29 | 10000 | 1042 | 177,14 | 0 | 3,359 | 177,14 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Long 8x DE000SU2RQ12 | DE000SU2RQ12 | 10000 | 964 | 187,98 | 0 | 5,224 | 187,98 | 0 | 10 | 10 |
| CL SG NN Group NV Short 1x DE000SU2RSG2 | DE000SU2RSG2 | 10000 | 993 | 9,93 | 0 | 0,816 | 9,93 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.75 21-Jun-24 | DE000SU2KBC2 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.25 20-Sep-24 | DE000SU2KBD0 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| CL SG NN Group NV Long 6x DE000SU2RS51 | DE000SU2RS51 | 10000 | 1006 | 60,36 | 0 | 3,583 | 60,36 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 95 17-Jan-24 | DE000HC9AGS8 | 10000 | 232558 | 3720,928 | 0 | 0 | 3720,928 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 8x DE000SU2RR94 | DE000SU2RR94 | 10000 | 932 | 69,9 | 0 | 7,278 | 69,9 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 1x DE000SU2RRU5 | DE000SU2RRU5 | 10000 | 991 | 9,91 | 0 | 0,950 | 9,91 | 0 | 10 | 10 |
| CL SG O'Reilly Automotive Inc Short 5x DE000SU2RR37 | DE000SU2RR37 | 10000 | 978 | 166,26 | 0 | 3,488 | 166,26 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 1x DE000SU2RSD9 | DE000SU2RSD9 | 10000 | 996 | 9,96 | 0 | 0,955 | 9,96 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 595 15-Mar-24 | DE000SV4TBE4 | 10000 | 7634 | 38,17 | 0 | 0 | 38,17 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 48 17-Jan-24 | DE000HC9AGV2 | 10000 | 476190 | 3095,235 | 0 | 0 | 3095,235 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 8x DE000SU2RSR9 | DE000SU2RSR9 | 10000 | 971 | 72,825 | 0 | 7,582 | 72,825 | 0 | 10 | 10 |
| CL SG LVMH Moët Hennessy Louis Vuitton SA Long 12x DE000SU2RS28 | DE000SU2RS28 | 10000 | 1045 | 120,175 | 0 | 10,378 | 120,175 | 0 | 10 | 10 |
| CL SG LVMH Moët Hennessy Louis Vuitton SA Long 6x DE000SU2RS10 | DE000SU2RS10 | 10000 | 1021 | 56,155 | 0 | 3,636 | 56,155 | 0 | 10 | 10 |
| CL SG LVMH Moët Hennessy Louis Vuitton SA Long 15x DE000SU2RS36 | DE000SU2RS36 | 10000 | 1058 | 148,12 | 0 | 15,363 | 148,12 | 0 | 10 | 10 |
| CL SG LVMH Moët Hennessy Louis Vuitton SA Short 1x DE000SU2RSE7 | DE000SU2RSE7 | 10000 | 992 | 9,92 | 0 | 0,815 | 9,92 | 0 | 10 | 10 |
| CL SG Imerys SA Short 3x DE000SV4WAK7 | DE000SV4WAK7 | 10000 | 580 | 55,1 | 0 | 2,650 | 55,1 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Short 5x DE000SV4WA19 | DE000SV4WA19 | 10000 | 423 | 46,53 | 0 | 3,516 | 46,53 | 0 | 10 | 10 |
| WR SG Adidas AG Short 165 15-Dec-23 | DE000SV44UM4 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 10x DE000SV42YE7 | DE000SV42YE7 | 10000 | 34722 | 208,332 | 0 | 9,413 | 208,332 | 0 | 10 | 10 |
| WR SG CaixaBank Long 3.25 15-Dec-23 | DE000SV44US1 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| CL SG CVS Health Corp Long 10x DE000SV42YF4 | DE000SV42YF4 | 10000 | 78125 | 351,563 | 0 | 7,889 | 351,563 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 80 15-Mar-24 | DE000SV45ME5 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Apple Inc (All Sessions) Long 210 15-Dec-23 | DE000SV45L98 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 210 21-Jun-24 | DE000SV45MA3 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 8x DE000SV44TQ7 | DE000SV44TQ7 | 10000 | 8130 | 73,17 | 0 | 5,438 | 73,17 | 0 | 10 | 10 |
| CL SG Arountown Property Holdings PLC Long 3x DE000SV44TP9 | DE000SV44TP9 | 10000 | 267 | 46,725 | 0 | 2,060 | 46,725 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 35 15-Mar-24 | DE000SV6ED57 | 10000 | 16129 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 42 15-Mar-24 | DE000SV6EDR9 | 10000 | 116279 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 11 15-Mar-24 | DE000SV6EDT5 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 65 15-Mar-24 | DE000SV6D7P6 | 10000 | 113636 | 568,18 | 0 | 0 | 568,18 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.1 15-Mar-24 | DE000SV6D5R6 | 10000 | 6545 | 32,725 | 0 | 0 | 32,725 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1550 21-Jun-24 | DE000SV6D7Q4 | 10000 | 106383 | 531,915 | 0 | 0 | 531,915 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 120 15-Mar-24 | DE000SV6D9S6 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 120 21-Jun-24 | DE000SV6D9T4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 75 15-Mar-24 | DE000SV6D9Z1 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 85 15-Mar-24 | DE000SV6D9O6 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 15 15-Mar-24 | DE000SV6EDY5 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 17 15-Mar-24 | DE000SV6EDZ2 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Grifols SA Long 12 15-Mar-24 | DE000SV6ED40 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR SG Grifols SA Long 14 15-Mar-24 | DE000SV6ED57 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 175 15-Mar-24 | DE000SV6D7R2 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Short 120 15-Mar-24 | DE000SV6D750 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 13 21-Jun-24 | DE000SV6ED65 | 10000 | 138889 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR SG Inditex SA Short 29.5 15-Dec-23 | DE000SV6ED73 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 10.75 15-Mar-24 | DE000SV6EDV1 | 10000 | 303030 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 9.75 15-Mar-24 | DE000SV6EDU3 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Short 700 15-Dec-23 | DE000SV6EEF2 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 950 15-Dec-23 | DE000SV6EEE5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 1000 15-Mar-24 | DE000SV6EEH8 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Short 800 15-Mar-24 | DE000SV6EEJ4 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 900 15-Mar-24 | DE000SV6EEG0 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 1000 21-Jun-24 | DE000SV6EEK2 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 285 15-Mar-24 | DE000SV6D922 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 290 21-Jun-24 | DE000SV6D930 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 72.5 15-Mar-24 | DE000SV6D948 | 10000 | 11765 | 176,475 | 0 | 0 | 176,475 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 305 15-Dec-23 | DE000SV6D6V6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 255 15-Mar-24 | DE000SV6D6W4 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 335 21-Jun-24 | DE000SV6D955 | 10000 | 8696 | 43,48 | 0 | 0 | 43,48 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 150 15-Mar-24 | DE000SV6D963 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR UC AXA SA Long 26 13-Dec-23 | DE000HB7DDG9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 170 15-Dec-23 | DE000SV4V556 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 140 15-Dec-23 | DE000SV4V564 | 10000 | 6329 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Air France-KLM Long 11 13-Dec-23 | DE000HB84BE2 | 10000 | 133333 | 66,667 | 0 | 0 | 66,667 | 0 | 10 | 10 |
| WR UC Air France-KLM Long 13 13-Dec-23 | DE000HB84BF9 | 10000 | 1666667 | 1666,667 | 0 | 0 | 1666,667 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Short 125 15-Dec-23 | DE000SV4V4L2 | 10000 | 8621 | 129,315 | 0 | 0 | 129,315 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 190 15-Dec-23 | DE000SV4V7X0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC Air France-KLM Short 12 13-Dec-23 | DE000HB84BJ1 | 10000 | 144928 | 72,464 | 0 | 0 | 72,464 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Short 5x DE000SU15R16 | DE000SU15R16 | 10000 | 1431 | 42,93 | 0 | 4,592 | 42,93 | 0 | 10 | 10 |
| CL SG Ferrovial SA Long 10x DE000SV4UM74 | DE000SV4UM74 | 10000 | 763 | 106,82 | 0 | 7,415 | 106,82 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 215 15-Dec-23 | DE000SV4V747 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG First Solar Inc Short 135 15-Dec-23 | DE000SV4V4P3 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Short 5x DE000SU15M11 | DE000SU15M11 | 10000 | 1235 | 302,575 | 0 | 4,949 | 302,575 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 12x DE000SV4UM82 | DE000SV4UM82 | 10000 | 6930 | 121,275 | 0 | 8,428 | 121,275 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 15x DE000SV4UM90 | DE000SV4UM90 | 10000 | 19881 | 149,108 | 0 | 11,840 | 149,108 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.5 21-Jun-24 | DE000SV4TBN5 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.75 20-Sep-24 | DE000SV4TBP0 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 6x DE000SU2RS02 | DE000SU2RS02 | 10000 | 994 | 59,64 | 0 | 4,221 | 59,64 | 0 | 10 | 10 |
| CL SG US 500 Short 10x DE000SU2RSS7 | DE000SU2RSS7 | 10000 | 974 | 19,48 | 0 | 4,275 | 19,48 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 77.5 15-Dec-23 | DE000SV4TBY2 | 10000 | 1067 | 16,005 | 0 | 0 | 16,005 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Short 8x DE000SU2RRR1 | DE000SU2RRR1 | 10000 | 1285 | 282,7 | 0 | 10,048 | 282,7 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Short 1x DE000SU2RR45 | DE000SU2RR45 | 10000 | 1030 | 25,75 | 0 | 0,989 | 25,75 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 32.5 15-Mar-24 | DE000SV4TB39 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| CL SG STMicroelectronics NV (IT) Short 5x DE000SU2RSJ6 | DE000SU2RSJ6 | 10000 | 969 | 43,605 | 0 | 3,451 | 43,605 | 0 | 10 | 10 |
| CL SG T Rowe Price Group Inc Short 5x DE000SU2RR60 | DE000SU2RR60 | 10000 | 965 | 149,575 | 0 | 4,104 | 149,575 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Long 3x DE000SU2RP70 | DE000SU2RP70 | 10000 | 1002 | 90,18 | 0 | 1,782 | 90,18 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Short 1x DE000SU2RSM0 | DE000SU2RSM0 | 10000 | 993 | 14,895 | 0 | 1,088 | 14,895 | 0 | 10 | 10 |
| CL SG Vallourec SA Long 8x DE000SU2RS77 | DE000SU2RS77 | 10000 | 928 | 102,08 | 0 | 6,356 | 102,08 | 0 | 10 | 10 |
| CL SG Veeva Systems Inc Short 5x DE000SU2RR86 | DE000SU2RR86 | 10000 | 968 | 179,08 | 0 | 4,117 | 179,08 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Short 3 15-Dec-23 | DE000SV4TC79 | 10000 | 333333 | 2333,331 | 0 | 0 | 2333,331 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 4 15-Mar-24 | DE000SV4TC87 | 10000 | 217391 | 1521,737 | 0 | 0 | 1521,737 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Caterpillar Inc (All Sessions) Long 10x DE000SV44TW5 | DE000SV44TW5 | 10000 | 2689 | 391,250 | 0 | 7,650 | 391,250 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Long 3x DE000SV44TR5 | DE000SV44TR5 | 10000 | 1017 | 66,105 | 0 | 2,187 | 66,105 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 5x DE000SV44TS3 | DE000SV44TS3 | 10000 | 4587 | 121,556 | 0 | 2,959 | 121,556 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 275 15-Dec-23 | DE000SV45MJ4 | 10000 | 434783 | 4782,613 | 0 | 0 | 4782,613 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Short 3x DE000SV44TV7 | DE000SV44TV7 | 10000 | 4230 | 90,945 | 0 | 2,835 | 90,945 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Short 5x DE000SV44TU9 | DE000SV44TU9 | 10000 | 43290 | 194,805 | 0 | 4,808 | 194,805 | 0 | 10 | 10 |
| CL SG Adidas AG Short 8x DE000SV45LZ2 | DE000SV45LZ2 | 10000 | 20492 | 71,722 | 0 | 6,421 | 71,722 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 8x DE000SV45MP1 | DE000SV45MP1 | 10000 | 196078 | 196,078 | 0 | 7,114 | 196,078 | 0 | 10 | 10 |
| CL SG Etsy Inc Long 5x DE000SV45MN6 | DE000SV45MN6 | 10000 | 16155 | 153,473 | 0 | 3,833 | 153,473 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 8x DE000SV45MQ9 | DE000SV45MQ9 | 10000 | 13228 | 132,28 | 0 | 6,449 | 132,28 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 12x DE000SV49LW1 | DE000SV49LW1 | 10000 | 1585 | 118,875 | 0 | 9,378 | 118,875 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Long 8x DE000SV49LX9 | DE000SV49LX9 | 10000 | 211 | 83,345 | 0 | 6,364 | 83,345 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 8x DE000SV49LP5 | DE000SV49LP5 | 10000 | 33113 | 198,678 | 0 | 6,997 | 198,678 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 5x DE000SV49L52 | DE000SV49L52 | 10000 | 4515 | 119,648 | 0 | 3,437 | 119,648 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 8x DE000SV49LU5 | DE000SV49LU5 | 10000 | 178571 | 803,570 | 0 | 5,986 | 803,570 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Long 10x DE000SV49LY7 | DE000SV49LY7 | 10000 | 3724 | 91,238 | 0 | 7,695 | 91,238 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 8x DE000SV49LV3 | DE000SV49LV3 | 10000 | 59524 | 178,572 | 0 | 7,172 | 178,572 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Long 5x DE000SV49LL4 | DE000SV49LL4 | 10000 | 12092 | 102,782 | 0 | 4,491 | 102,782 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 10x DE000SV49LZ4 | DE000SV49LZ4 | 10000 | 684 | 102,6 | 0 | 9,596 | 102,6 | 0 | 10 | 10 |
| CL SG Tilray Inc (All Sessions) Short 3x DE000SV49L29 | DE000SV49L29 | 10000 | 13038 | 521,52 | 0 | 2,920 | 521,52 | 0 | 10 | 10 |
| CL SG Zscaler Inc Short 5x DE000SV49L37 | DE000SV49L37 | 10000 | 62500 | 218,75 | 0 | 4,496 | 218,75 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13000 15-Mar-24 | DE000SV6D633 | 10000 | 76336 | 381,68 | 0 | 0 | 381,68 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 280 15-Mar-24 | DE000SV6D6X2 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 405 21-Jun-24 | DE000SV6D971 | 10000 | 5051 | 25,255 | 0 | 0 | 25,255 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 135 15-Mar-24 | DE000SV6D989 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 4.5 15-Mar-24 | DE000SV6EEX5 | 10000 | 400000 | 2800 | 0 | 0 | 2800 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 4.5 21-Jun-24 | DE000SV6EEY3 | 10000 | 208333 | 1458,331 | 0 | 0 | 1458,331 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 110 13-Dec-23 | DE000HD0BPH8 | 10000 | 90909 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 70 15-Dec-23 | DE000SV6EAG8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 75 15-Dec-23 | DE000SV6EAH6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 65 15-Dec-23 | DE000SV6EAF0 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 77.5 15-Mar-24 | DE000SV6EAL8 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 72.5 15-Mar-24 | DE000SV6EAK0 | 10000 | 104167 | 520,835 | 0 | 0 | 520,835 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 67.5 15-Mar-24 | DE000SV6EAJ2 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 72.5 21-Jun-24 | DE000SV6EAM6 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 37.5 15-Mar-24 | DE000SV6EAN4 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 38 15-Mar-24 | DE000SV6EE07 | 10000 | 19608 | 392,16 | 0 | 0 | 392,16 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 42 15-Mar-24 | DE000SV6EE15 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 32.5 15-Mar-24 | DE000SV6EE31 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 27.5 15-Mar-24 | DE000SV6EE23 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 34.41 15-Mar-24 | DE000SV6EE49 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Renault SA Long 35 15-Dec-23 | DE000SV6EE64 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Renault SA Long 37.5 15-Mar-24 | DE000SV6EE72 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Repsol SA Long 15 21-Jun-24 | DE000SV6EE80 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Saab AB Long 750 15-Mar-24 | DE000SV6D7W2 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR SG Saab AB Long 650 15-Mar-24 | DE000SV6D7V4 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Safran SA Long 150 15-Dec-23 | DE000SV6EFC6 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR SG Safran SA Long 160 15-Mar-24 | DE000SV6EFD4 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 250 15-Dec-23 | DE000SV6EAP9 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 220 15-Mar-24 | DE000SV6EAQ7 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 240 15-Mar-24 | DE000SV6EAR5 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 24 15-Dec-23 | DE000SV6D7Z5 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 25.5 15-Mar-24 | DE000SV6D708 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| CL SG Eiffage SA Long 10x DE000SU15LG7 | DE000SU15LG7 | 10000 | 708 | 102,66 | 0 | 8,835 | 102,66 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 12x DE000SV4UNC1 | DE000SV4UNC1 | 10000 | 40486 | 121,458 | 0 | 9,137 | 121,458 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 140 15-Dec-23 | DE000SV4V8P4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Short 5x DE000SU15QS1 | DE000SU15QS1 | 10000 | 1080 | 140,4 | 0 | 4,291 | 140,4 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 42.5 15-Mar-24 | DE000SV4V8X8 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 40.5 15-Dec-23 | DE000SV4V5A2 | 10000 | 181818 | 1090,908 | 0 | 0 | 1090,908 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 44.5 15-Dec-23 | DE000SV4V5B0 | 10000 | 500000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 38.5 15-Dec-23 | DE000SV4V499 | 10000 | 50000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 40 15-Mar-24 | DE000SV4V5C8 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR SG Repsol SA Short 10.5 15-Mar-24 | DE000SV4V5F1 | 10000 | 192308 | 576,924 | 0 | 0 | 576,924 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 340 19-Jun-24 | DE000HC9BGR8 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Short 5x DE000SU2RSN8 | DE000SU2RSN8 | 10000 | 1094 | 54,7 | 0 | 4,646 | 54,7 | 0 | 10 | 10 |
| CL SG Accenture PLC Short 5x DE000SU2RRV3 | DE000SU2RRV3 | 10000 | 961 | 158,565 | 0 | 3,098 | 158,565 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 385 13-Mar-24 | DE000HC9BGW8 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| CL SG Amgen Inc Long 8x DE000SU2RQY9 | DE000SU2RQY9 | 10000 | 985 | 172,375 | 0 | 5,810 | 172,375 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Apple Inc (All Sessions) Short 15x DE000SU2RRQ3 | DE000SU2RRQ3 | 10000 | 940 | 253,8 | 0 | 14,636 | 253,8 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Long 8x DE000SU2RSU3 | DE000SU2RSU3 | 10000 | 1002 | 85,17 | 0 | 6,863 | 85,17 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Short 1x DE000SU2RSB3 | DE000SU2RSB3 | 10000 | 1001 | 10,01 | 0 | 0,960 | 10,01 | 0 | 10 | 10 |
| CL SG Bayer AG Long 6x DE000SU2RSV1 | DE000SU2RSV1 | 10000 | 1082 | 64,92 | 0 | 3,854 | 64,92 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Long 11 15-Dec-23 | DE000SV4TD29 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| CL SG Bayer AG Long 15x DE000SU2RSX7 | DE000SU2RSX7 | 10000 | 1238 | 179,51 | 0 | 17,976 | 179,51 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16200 15-Dec-23 | DE000SU2K2Y6 | 10000 | 107527 | 537,635 | 0 | 0 | 537,635 | 0 | 10 | 10 |
| CL SG Bayer AG Short 10x DE000SU2RSQ1 | DE000SU2RSQ1 | 10000 | 857 | 85,7 | 0 | 7,748 | 85,7 | 0 | 10 | 10 |
| WR SG Germany 40 Short 16000 16-Feb-24 | DE000SU2K2Z3 | 10000 | 31348 | 156,74 | 0 | 0 | 156,74 | 0 | 10 | 10 |
| CL SG Bayer AG Short 1x DE000SU2RSC1 | DE000SU2RSC1 | 10000 | 983 | 9,83 | 0 | 0,808 | 9,83 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17200 15-Mar-24 | DE000SU2K208 | 10000 | 100000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 142 19-Jun-24 | DE000HC9K8U5 | 10000 | 5882 | 117,64 | 0 | 0 | 117,64 | 0 | 10 | 10 |
| WR SG Wall Street Long 38500 15-Mar-24 | DE000SU2J762 | 10000 | 56497 | 1129,94 | 0 | 0 | 1129,94 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 36 15-Mar-24 | DE000SV6WS17 | 10000 | 15152 | 303,04 | 0 | 0 | 303,04 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Short 5x DE000SU2AYF8 | DE000SU2AYF8 | 10000 | 1002 | 55,11 | 0 | 3,999 | 55,11 | 0 | 10 | 10 |
| WR SG US 500 Short 3900 15-Dec-23 | DE000SV6WUW5 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG US 500 Long 4500 15-Dec-23 | DE000SV6WUJ9 | 10000 | 24272 | 121,36 | 0 | 0 | 121,36 | 0 | 10 | 10 |
| WR SG US 500 Long 4700 15-Dec-23 | DE000SV6WUV7 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG US 500 Long 4300 15-Dec-23 | DE000SV6WUT1 | 10000 | 8117 | 40,585 | 0 | 0 | 40,585 | 0 | 10 | 10 |
| WR SG US 500 Short 4100 15-Dec-23 | DE000SV6WUX3 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 270 15-Dec-23 | DE000SV6WTP1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 246.67 15-Mar-24 | DE000SV6WTW7 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 250 20-Sep-24 | DE000SV6WTK5 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 152.5 15-Mar-24 | DE000SV6YF36 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 152.5 21-Jun-24 | DE000SV6YF44 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG CaixaBank Long 4.5 15-Mar-24 | DE000SV6YFR2 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Wall Street Short 32500 21-Jun-24 | DE000SV6YFE0 | 10000 | 16750 | 418,75 | 0 | 0 | 418,75 | 0 | 10 | 10 |
| WR SG Wall Street Long 37500 21-Jun-24 | DE000SV6YFD2 | 10000 | 12771 | 255,42 | 0 | 0 | 255,42 | 0 | 10 | 10 |
| WR SG EQT Partners AB Long 215 15-Dec-23 | DE000SV6YFC4 | 10000 | 7692 | 76,92 | 0 | 0 | 76,92 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Short 1.45 21-Jun-24 | DE000SV6YFT8 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.15 20-Sep-24 | DE000SV6YFU6 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 190 15-Mar-24 | DE000SV6YFL5 | 10000 | 250000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15000 21-Jun-24 | DE000SV6YFF7 | 10000 | 2940 | 14,7 | 0 | 0 | 14,7 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13000 21-Jun-24 | DE000SV6YFG5 | 10000 | 29762 | 148,81 | 0 | 0 | 148,81 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 520 15-Dec-23 | DE000SV6YF69 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 375 15-Dec-23 | DE000SV6YFM3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 515 21-Jun-24 | DE000SV6YF77 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 34.5 15-Dec-23 | DE000SV6YFW2 | 10000 | 20408 | 612,24 | 0 | 0 | 612,24 | 0 | 10 | 10 |
| WR SG US 500 Short 3750 21-Jun-24 | DE000SV6YFJ9 | 10000 | 50505 | 252,525 | 0 | 0 | 252,525 | 0 | 10 | 10 |
| WR SG US 500 Long 4750 21-Jun-24 | DE000SV6YFH3 | 10000 | 14225 | 71,125 | 0 | 0 | 71,125 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 17.5 15-Mar-24 | DE000SV6YFX0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 17.5 15-Dec-23 | DE000SV6EFF9 | 10000 | 416667 | 4791,671 | 0 | 0 | 4791,671 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 23.5 15-Mar-24 | DE000SV6EFG7 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 25.5 15-Mar-24 | DE000SV6EFH5 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 26 21-Jun-24 | DE000SV6EFJ1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 80 15-Mar-24 | DE000SV6D740 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 17.5 15-Mar-24 | DE000SV6EFL7 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 15.5 15-Mar-24 | DE000SV6EFK9 | 10000 | 5376 | 26,88 | 0 | 0 | 26,88 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 44 15-Mar-24 | DE000SV6EFM5 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 110 17-Jan-24 | DE000HD0BPK2 | 10000 | 28571 | 714,275 | 0 | 0 | 714,275 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 92.5 15-Dec-23 | DE000SV6D8A6 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 102.5 15-Dec-23 | DE000SV6D8B4 | 10000 | 106383 | 531,915 | 0 | 0 | 531,915 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 190 15-Mar-24 | DE000SV6D8E8 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 170 15-Mar-24 | DE000SV6D8D0 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 21 15-Dec-23 | DE000SV6EFP8 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.45 15-Mar-24 | DE000SV6EFR4 | 10000 | 243902 | 1097,559 | 0 | 0 | 1097,559 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.75 15-Mar-24 | DE000SV6EFS2 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.95 15-Mar-24 | DE000SV6EFQ6 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.25 21-Jun-24 | DE000SV6EFT0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 130 15-Mar-24 | DE000SV6D6Z7 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 125 21-Jun-24 | DE000SV6D609 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 35.5 15-Mar-24 | DE000SV6EFY0 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 30.5 15-Mar-24 | DE000SV6EFX2 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Short 55 13-Dec-23 | DE000HD0BPK5 | 10000 | 303030 | 4848,48 | 0 | 0 | 4848,48 | 0 | 10 | 10 |
| WR SG Volvo AB - B Short 200 15-Dec-23 | DE000SV6D8S8 | 10000 | 434783 | 4782,613 | 0 | 0 | 4782,613 | 0 | 10 | 10 |
| WR SG Volvo AB - B Short 175 15-Mar-24 | DE000SV6D8V2 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Altria Group Inc Long 40 13-Dec-23 | DE000HD0BQ52 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Altria Group Inc Long 41 13-Dec-23 | DE000HD0BQ60 | 10000 | 109890 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 115 15-Mar-24 | DE000SV6EAX3 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 115 21-Jun-24 | DE000SV6EAY1 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 8x DE000SV6D666 | DE000SV6D666 | 10000 | 2007 | 288,005 | 0 | 6,117 | 288,005 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 12x DE000SV6D658 | DE000SV6D658 | 10000 | 23095 | 23,095 | 0 | 4,975 | 23,095 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 10x DE000SV6D682 | DE000SV6D682 | 10000 | 3531 | 298,370 | 0 | 7,285 | 298,370 | 0 | 10 | 10 |
| WR UC Altria Group Inc Long 39 17-Jan-24 | DE000HD0BQ78 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Altria Group Inc Long 40 17-Jan-24 | DE000HD0BQ86 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 10x DE000SU15PH6 | DE000SU15PH6 | 10000 | 1144 | 240,24 | 0 | 7,939 | 240,24 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 41.5 15-Dec-23 | DE000SV4V5H7 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1250 13-Dec-23 | DE000HB8AS81 | 10000 | 181818 | 2636,361 | 0 | 0 | 2636,361 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 410 21-Jun-24 | DE000SU17K37 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 190 20-Sep-24 | DE000SV4V9F3 | 10000 | 2967 | 29,67 | 0 | 0 | 29,67 | 0 | 10 | 10 |
| WR UC Air France-KLM Long 12 13-Dec-23 | DE000HB8ASP2 | 10000 | 434783 | 217,392 | 0 | 0 | 217,392 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Long 12x DE000SV4UNF4 | DE000SV4UNF4 | 10000 | 3686 | 112,423 | 0 | 9,327 | 112,423 | 0 | 10 | 10 |
| WR UC Air France-KLM Long 12.5 13-Dec-23 | DE000HB8ASQ0 | 10000 | 909091 | 454,546 | 0 | 0 | 454,546 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 3x DE000SV4V937 | DE000SV4V937 | 10000 | 919 | 27,57 | 0 | 1,415 | 27,57 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 195 15-Dec-23 | DE000SV4YCR4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 170 15-Dec-23 | DE000SV4YHA9 | 10000 | 333333 | 4166,663 | 0 | 0 | 4166,663 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 370 13-Mar-24 | DE000HC9K9D9 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 405 13-Mar-24 | DE000HC9K9Q1 | 10000 | 10638 | 53,19 | 0 | 0 | 53,19 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 90 13-Mar-24 | DE000HC9DNS8 | 10000 | 5587 | 27,935 | 0 | 0 | 27,935 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 148 19-Jun-24 | DE000HC9K8V3 | 10000 | 7576 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 270 19-Jun-24 | DE000HC9K919 | 10000 | 4484 | 67,26 | 0 | 0 | 67,26 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 290 19-Jun-24 | DE000HC9K935 | 10000 | 8772 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 405 13-Mar-24 | DE000HC9K9F4 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 420 13-Mar-24 | DE000HC9K9G2 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 415 13-Mar-24 | DE000HC9K9R9 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 440 13-Dec-23 | DE000HC9KA29 | 10000 | 2653 | 39,795 | 0 | 0 | 39,795 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.125 21-Jun-24 | DE000SU2J705 | 10000 | 3235 | 16,175 | 0 | 0 | 16,175 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.175 21-Jun-24 | DE000SU2J7Z5 | 10000 | 29070 | 145,35 | 0 | 0 | 145,35 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.05 20-Dec-24 | DE000SU2J713 | 10000 | 8666 | 86,66 | 0 | 0 | 86,66 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 285 19-Jun-24 | DE000HC9K927 | 10000 | 7299 | 109,485 | 0 | 0 | 109,485 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 325 19-Jun-24 | DE000HC9K943 | 10000 | 41667 | 625,005 | 0 | 0 | 625,005 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 385 13-Mar-24 | DE000HC9K9E7 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 152 19-Jun-24 | DE000HC9K8W1 | 10000 | 9091 | 181,82 | 0 | 0 | 181,82 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 175 21-Jun-24 | DE000SV6YFN1 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Acciona SA Long 160 15-Mar-24 | DE000SV6YWX5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16800 21-Jun-24 | DE000SV6YY9 | 10000 | 19646 | 98,23 | 0 | 0 | 98,23 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17600 21-Jun-24 | DE000SV6YYZ6 | 10000 | 46512 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 21-Jun-24 | DE000SV6YY09 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Wall Street Long 33000 15-Dec-23 | DE000SV6YWP1 | 10000 | 4517 | 112,925 | 0 | 0 | 112,925 | 0 | 10 | 10 |
| WR SG Elekta AB Short 60 15-Dec-23 | DE000SV6YWT3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Short 4000 15-Dec-23 | DE000SV6YY17 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4800 21-Jun-24 | DE000SV6YY25 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9600 21-Jun-24 | DE000SV6YYV5 | 10000 | 15060 | 75,3 | 0 | 0 | 75,3 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8000 21-Jun-24 | DE000SV6YYX1 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10400 21-Jun-24 | DE000SV6YYW3 | 10000 | 41841 | 209,205 | 0 | 0 | 209,205 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Short 100 15-Dec-23 | DE000SV6YWU1 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 34 15-Mar-24 | DE000SV6YW35 | 10000 | 12821 | 320,525 | 0 | 0 | 320,525 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 29.82 15-Mar-24 | DE000SV6YW43 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR SG Repsol SA Long 13 15-Mar-24 | DE000SV6YW50 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG US 500 Short 3700 15-Dec-23 | DE000SV6YWQ9 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Sampo Long 52.5 15-Dec-23 | DE000SV6YW84 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Long 180 15-Dec-23 | DE000SV6YVV9 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 22.5 15-Dec-23 | DE000SV6YW92 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Short 10 15-Dec-23 | DE000SV6YXC7 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 15 15-Dec-23 | DE000SV6YXD5 | 10000 | 13889 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Long 2x DE000SV6YS15 | DE000SV6YS15 | 10000 | 1302 | 26,04 | 0 | 0,951 | 26,04 | 0 | 10 | 10 |
| CL SG ABN AMRO Group NV Long 2x DE000SV6YS23 | DE000SV6YS23 | 10000 | 1170 | 17,55 | 0 | 0,794 | 17,55 | 0 | 10 | 10 |
| CL SG Ackermans & van Haaren NV Long 2x DE000SV6YS31 | DE000SV6YS31 | 10000 | 1087 | 32,61 | 0 | 0,938 | 32,61 | 0 | 10 | 10 |
| CL SG Aedifica SA Long 2x DE000SV6YS49 | DE000SV6YS49 | 10000 | 1190 | 41,65 | 0 | 0,964 | 41,65 | 0 | 10 | 10 |
| CL SG Ageas Long 2x DE000SV6YS64 | DE000SV6YS64 | 10000 | 855 | 21,375 | 0 | 0,932 | 21,375 | 0 | 10 | 10 |
| CL SG Akzo Nobel NV Long 2x DE000SV6YS72 | DE000SV6YS72 | 10000 | 1100 | 22 | 0 | 0,952 | 22 | 0 | 10 | 10 |
| CL SG Alfen NV Long 2x DE000SV6YS80 | DE000SV6YS80 | 10000 | 2854 | 39,956 | 0 | 1,041 | 39,956 | 0 | 10 | 10 |
| CL SG Almirall SA Long 5x DE000SV6YS98 | DE000SV6YS98 | 10000 | 1490 | 193,7 | 0 | 3,519 | 193,7 | 0 | 10 | 10 |
| CL SG Altri SGPS SA Long 2x DE000SV6YTA9 | DE000SV6YTA9 | 10000 | 766 | 49,79 | 0 | 0,968 | 49,79 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG AMG Critical Materials N.V Long 2x DE000SV6YTB7 | DE000SV6YTB7 | 10000 | 4742 | 33,194 | 0 | 1,095 | 33,194 | 0 | 10 | 10 |
| CL SG Amplifon SpA Long 2x DE000SV6YTC5 | DE000SV6YTC5 | 10000 | 1326 | 26,52 | 0 | 0,900 | 26,52 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 2x DE000SV6YTD3 | DE000SV6YTD3 | 10000 | 800 | 20 | 0 | 0,819 | 20 | 0 | 10 | 10 |
| CL SG Arcadis NV Long 2x DE000SV6YTE1 | DE000SV6YTE1 | 10000 | 709 | 38,995 | 0 | 0,940 | 38,995 | 0 | 10 | 10 |
| CL SG arGEN-X N.V Long 2x DE000SV6YTF8 | DE000SV6YTF8 | 10000 | 738 | 29,52 | 0 | 0,996 | 29,52 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 8x DE000SV6YSY1 | DE000SV6YSY1 | 10000 | 2119 | 73,106 | 0 | 6,806 | 73,106 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Long 2x DE000SV6YTG6 | DE000SV6YTG6 | 10000 | 1104 | 22,08 | 0 | 0,936 | 22,08 | 0 | 10 | 10 |
| CL SG Atresmedia Corp SA Long 2x DE000SV6YTJ0 | DE000SV6YTJ0 | 10000 | 816 | 89,76 | 0 | 0,913 | 89,76 | 0 | 10 | 10 |
| CL SG Azimut Holding SpA Long 2x DE000SV6YTK8 | DE000SV6YTK8 | 10000 | 762 | 26,67 | 0 | 0,942 | 26,67 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Long 2x DE000SV6YUP5 | DE000SV6YUP5 | 10000 | 582 | 40,74 | 0 | 0,961 | 40,74 | 0 | 10 | 10 |
| CL SG Peloton Interactive Inc (All Sessions) Long 3x DE000SV6D559 | DE000SV6D559 | 10000 | 13004 | 221,068 | 0 | 2,069 | 221,068 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 5x DE000SV6D542 | DE000SV6D542 | 10000 | 4044 | 111,21 | 0 | 3,510 | 111,21 | 0 | 10 | 10 |
| CL SG Twilio Inc Long 5x DE000SV6D575 | DE000SV6D575 | 10000 | 814 | 170,94 | 0 | 3,842 | 170,94 | 0 | 10 | 10 |
| CL SG First Solar Inc Short 5x DE000SV6D641 | DE000SV6D641 | 10000 | 802 | 176,44 | 0 | 3,490 | 176,44 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 10x DE000SV6D674 | DE000SV6D674 | 10000 | 19841 | 367,059 | 0 | 8,019 | 367,059 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 32 13-Dec-23 | DE000HD0BQB9 | 10000 | 24390 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 32 17-Jan-24 | DE000HD0BQC7 | 10000 | 21739 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 42 17-Jan-24 | DE000HD0BQD5 | 10000 | 181818 | 1727,271 | 0 | 0 | 1727,271 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 21-Jun-24 | DE000SV6M9Y3 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 75 13-Dec-23 | DE000HD0BQH6 | 10000 | 18519 | 277,785 | 0 | 0 | 277,785 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 90 17-Jan-24 | DE000HD0BQJ2 | 10000 | 35714 | 535,71 | 0 | 0 | 535,71 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 70 13-Dec-23 | DE000HD0BQN4 | 10000 | 12500 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 70 17-Jan-24 | DE000HD0BQP9 | 10000 | 11494 | 114,94 | 0 | 0 | 114,94 | 0 | 10 | 10 |
| WR UC Match Group Inc Long 42 17-Jan-24 | DE000HD0BQV7 | 10000 | 476190 | 3571,425 | 0 | 0 | 3571,425 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 58 13-Dec-23 | DE000HD0BR02 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 58 17-Jan-24 | DE000HD0BR10 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 38 13-Dec-23 | DE000HD0BR69 | 10000 | 117647 | 647,059 | 0 | 0 | 647,059 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 42 13-Dec-23 | DE000HD0BR77 | 10000 | 476190 | 3571,425 | 0 | 0 | 3571,425 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 38 17-Jan-24 | DE000HD0BR85 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 8 13-Dec-23 | DE000HD0BRB7 | 10000 | 41667 | 1041,675 | 0 | 0 | 1041,675 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 9 13-Dec-23 | DE000HD0BRC5 | 10000 | 108696 | 2608,704 | 0 | 0 | 2608,704 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 10 13-Dec-23 | DE000HD0BRD3 | 10000 | 204082 | 4897,968 | 0 | 0 | 4897,968 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Short 8 13-Dec-23 | DE000HD0BRE1 | 10000 | 12500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Short 8 17-Jan-24 | DE000HD0BRG6 | 10000 | 9901 | 247,525 | 0 | 0 | 247,525 | 0 | 10 | 10 |
| CL SG Societe BIC SA Short 5x DE000SV4WBH1 | DE000SV4WBH1 | 10000 | 2788 | 94,792 | 0 | 4,405 | 94,792 | 0 | 10 | 10 |
| CL SG Societe BIC SA Short 3x DE000SV4WBJ7 | DE000SV4WBJ7 | 10000 | 1742 | 52,26 | 0 | 2,729 | 52,26 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Short 5x DE000SV4V986 | DE000SV4V986 | 10000 | 1818 | 45,45 | 0 | 3,476 | 45,45 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 10x DE000SU15RH2 | DE000SU15RH2 | 10000 | 1111 | 16,665 | 0 | 4,204 | 16,665 | 0 | 10 | 10 |
| CL SG Plastic Omnium SA Short 3x DE000SV4WA35 | DE000SV4WA35 | 10000 | 641 | 89,74 | 0 | 2,694 | 89,74 | 0 | 10 | 10 |
| CL SG Germany 40 Short 3x DE000SV4V9Z1 | DE000SV4V9Z1 | 10000 | 1037 | 5,185 | 0 | 1,078 | 5,185 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 190 15-Dec-23 | DE000SV4YHM4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.125 15-Dec-23 | DE000SV4YB16 | 10000 | 119048 | 595,24 | 0 | 0 | 595,24 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.175 15-Dec-23 | DE000SV4YB24 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.075 15-Dec-23 | DE000SV4YB08 | 10000 | 4929 | 24,645 | 0 | 0 | 24,645 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.125 15-Dec-23 | DE000SV4YB57 | 10000 | 3601 | 18,005 | 0 | 0 | 18,005 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.025 15-Dec-23 | DE000SV4YB32 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.075 15-Dec-23 | DE000SV4YB40 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Eurazeo SE Short 3x DE000SV4V994 | DE000SV4V994 | 10000 | 1080 | 48,6 | 0 | 2,773 | 48,6 | 0 | 10 | 10 |
| CL SG Euronext NV Short 3x DE000SV4WAC4 | DE000SV4WAC4 | 10000 | 1418 | 42,54 | 0 | 2,799 | 42,54 | 0 | 10 | 10 |
| CL SG Euronext NV Short 5x DE000SV4WAB6 | DE000SV4WAB6 | 10000 | 2065 | 79,503 | 0 | 4,599 | 79,503 | 0 | 10 | 10 |
| CL SG Faurecia Short 3x DE000SV4WAD2 | DE000SV4WAD2 | 10000 | 1368 | 41,04 | 0 | 2,830 | 41,04 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 195 15-Dec-23 | DE000SV4YCT0 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| CL SG Gecina Short 3x DE000SV4WAF7 | DE000SV4WAF7 | 10000 | 1370 | 41,1 | 0 | 2,848 | 41,1 | 0 | 10 | 10 |
| CL SG Gecina Short 5x DE000SV4WAE0 | DE000SV4WAE0 | 10000 | 1996 | 69,86 | 0 | 4,740 | 69,86 | 0 | 10 | 10 |
| CL SG Getlink S.E. Short 3x DE000SV4WAG5 | DE000SV4WAG5 | 10000 | 1208 | 30,2 | 0 | 2,764 | 30,2 | 0 | 10 | 10 |
| CL SG Hermes International Short 3x DE000SV4WAH3 | DE000SV4WAH3 | 10000 | 1220 | 30,5 | 0 | 2,204 | 30,5 | 0 | 10 | 10 |
| CL SG Icade Short 3x DE000SV4WAJ9 | DE000SV4WAJ9 | 10000 | 822 | 53,43 | 0 | 2,664 | 53,43 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 3x DE000SV4WAL5 | DE000SV4WAL5 | 10000 | 1852 | 27,78 | 0 | 2,092 | 27,78 | 0 | 10 | 10 |
| WR SG Investor AB - B Long 260 15-Dec-23 | DE000SV4YHP7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Ipsen SA Short 3x DE000SV4WAM3 | DE000SV4WAM3 | 10000 | 1043 | 62,58 | 0 | 2,648 | 62,58 | 0 | 10 | 10 |
| CL SG Kering Short 5x DE000SV4WAN1 | DE000SV4WAN1 | 10000 | 333 | 46,62 | 0 | 4,273 | 46,62 | 0 | 10 | 10 |
| CL SG Kering Short 3x DE000SV4WAP6 | DE000SV4WAP6 | 10000 | 454 | 27,24 | 0 | 2,652 | 27,24 | 0 | 10 | 10 |
| CL SG Klepierre Short 3x DE000SV4WAQ4 | DE000SV4WAQ4 | 10000 | 1431 | 35,775 | 0 | 2,771 | 35,775 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Short 3x DE000SV4WAS0 | DE000SV4WAS0 | 10000 | 763 | 45,78 | 0 | 2,640 | 45,78 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Long 3x DE000SV4V945 | DE000SV4V945 | 10000 | 1608 | 56,28 | 0 | 1,924 | 56,28 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Short 5x DE000SV4WAR2 | DE000SV4WAR2 | 10000 | 701 | 77,11 | 0 | 4,170 | 77,11 | 0 | 10 | 10 |
| CL SG Legrand SA Short 5x DE000SV4WAT8 | DE000SV4WAT8 | 10000 | 1647 | 41,175 | 0 | 3,787 | 41,175 | 0 | 10 | 10 |
| CL SG L'Oreal SA Short 3x DE000SV4WAV4 | DE000SV4WAV4 | 10000 | 1099 | 27,475 | 0 | 2,107 | 27,475 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 3x DE000SV4WAW2 | DE000SV4WAW2 | 10000 | 652 | 29,34 | 0 | 2,148 | 29,34 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 315 15-Mar-24 | DE000SV4YCV6 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Short 5x DE000SV-4WAX0 | DE000SV4WAX0 | 10000 | 1919 | 57,57 | 0 | 3,746 | 57,57 | 0 | 10 | 10 |
| CL SG Neoen SA Short 3x DE000SV4WAZ5 | DE000SV4WAZ5 | 10000 | 1185 | 65,175 | 0 | 2,639 | 65,175 | 0 | 10 | 10 |
| CL SG Nexans SA Short 3x DE000SV4WA01 | DE000SV4WA01 | 10000 | 1297 | 58,365 | 0 | 3,289 | 58,365 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 410 13-Mar-24 | DE000HC9N7R0 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 390 13-Mar-24 | DE000HC9N822 | 10000 | 1070 | 16,05 | 0 | 0 | 16,05 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 270 17-Jan-24 | DE000HC9VSH2 | 10000 | 7194 | 107,91 | 0 | 0 | 107,91 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 275 19-Jun-24 | DE000HC9VSJ8 | 10000 | 5208 | 78,12 | 0 | 0 | 78,12 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 330 13-Dec-23 | DE000HC9VSP5 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 365 17-Jan-24 | DE000HC9VSU5 | 10000 | 5236 | 26,18 | 0 | 0 | 26,18 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 320 13-Dec-23 | DE000HC9N7Q2 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 650 19-Jun-24 | DE000HC9N830 | 10000 | 9709 | 145,635 | 0 | 0 | 145,635 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 115 13-Mar-24 | DE000HC9N855 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 155 13-Mar-24 | DE000HC9ST87 | 10000 | 19231 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 250 13-Mar-24 | DE000HC9STD5 | 10000 | 3040 | 45,6 | 0 | 0 | 45,6 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 95 13-Mar-24 | DE000HC9STT1 | 10000 | 7143 | 35,715 | 0 | 0 | 35,715 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 430 13-Mar-24 | DE000HC9VSQ3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 420 13-Mar-24 | DE000HC9KA37 | 10000 | 1401 | 21,015 | 0 | 0 | 21,015 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 440 13-Mar-24 | DE000HC9N7S8 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| CL SG Barco NV Long 2x DE000SV6YTN2 | DE000SV6YTN2 | 10000 | 2867 | 35,838 | 0 | 1,113 | 35,838 | 0 | 10 | 10 |
| CL SG Bekaert SA Long 2x DE000SV6YTO5 | DE000SV6YTO5 | 10000 | 942 | 42,39 | 0 | 0,898 | 42,39 | 0 | 10 | 10 |
| CL SG bpost SA Long 2x DE000SV6YTR3 | DE000SV6YTR3 | 10000 | 758 | 94,75 | 0 | 1,080 | 94,75 | 0 | 10 | 10 |
| CL SG Cofinimmo Long 2x DE000SV6YTS1 | DE000SV6YTS1 | 10000 | 1370 | 34,25 | 0 | 0,950 | 34,25 | 0 | 10 | 10 |
| CL SG Colruyt SA Long 2x DE000SV6YTT9 | DE000SV6YTT9 | 10000 | 657 | 29,565 | 0 | 0,951 | 29,565 | 0 | 10 | 10 |
| CL SG Corbion NV Long 2x DE000SV6YTU7 | DE000SV6YTU7 | 10000 | 2171 | 62,959 | 0 | 0,887 | 62,959 | 0 | 10 | 10 |
| CL SG CTT-Correios de Portugal SA Long 2x DE000SV6YTV5 | DE000SV6YTV5 | 10000 | 883 | 52,98 | 0 | 0,952 | 52,98 | 0 | 10 | 10 |
| CL SG Davide Campari-Milano SpA Long 2x DE000SV6YTW3 | DE000SV6YTW3 | 10000 | 1506 | 30,12 | 0 | 0,949 | 30,12 | 0 | 10 | 10 |
| CL SG D'ieteren SA Long 2x DE000SV6YTX1 | DE000SV6YTX1 | 10000 | 1104 | 33,12 | 0 | 0,985 | 33,12 | 0 | 10 | 10 |
| CL SG Elia System Operator SA Long 2x DE000SV6YTZ6 | DE000SV6YTZ6 | 10000 | 1515 | 30,3 | 0 | 1,036 | 30,3 | 0 | 10 | 10 |
| CL SG Enel SpA Long 2x DE000SV6YT06 | DE000SV6YT06 | 10000 | 849 | 16,98 | 0 | 0,736 | 16,98 | 0 | 10 | 10 |
| CL SG Eurocommercial Properties NV Long 2x DE000SV6YT14 | DE000SV6YT14 | 10000 | 1027 | 61,62 | 0 | 0,961 | 61,62 | 0 | 10 | 10 |
| CL SG Euronav NV Long 2x DE000SV6YT22 | DE000SV6YT22 | 10000 | 674 | 33,7 | 0 | 0,963 | 33,7 | 0 | 10 | 10 |
| CL SG Euronext NV Long 2x DE000SV6YT30 | DE000SV6YT30 | 10000 | 734 | 29,36 | 0 | 0,933 | 29,36 | 0 | 10 | 10 |
| CL SG Exor NV Long 2x DE000SV6YT48 | DE000SV6YT48 | 10000 | 834 | 16,68 | 0 | 0,945 | 16,68 | 0 | 10 | 10 |
| CL SG Fagron Long 2x DE000SV6YT55 | DE000SV6YT55 | 10000 | 995 | 74,625 | 0 | 0,953 | 74,625 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 2x DE000SV6YT63 | DE000SV6YT63 | 10000 | 682 | 20,46 | 0 | 0,799 | 20,46 | 0 | 10 | 10 |
| CL SG FincoBank Banca Fineco SpA Long 2x DE000SV6YT71 | DE000SV6YT71 | 10000 | 1153 | 23,06 | 0 | 1,075 | 23,06 | 0 | 10 | 10 |
| CL SG Flow Traders Ltd Long 2x DE000SV6YT89 | DE000SV6YT89 | 10000 | 1580 | 39,5 | 0 | 0,935 | 39,5 | 0 | 10 | 10 |
| CL SG Fugro NV Long 2x DE000SV6YT97 | DE000SV6YT97 | 10000 | 712 | 39,16 | 0 | 0,943 | 39,16 | 0 | 10 | 10 |
| CL SG Galapagos NV (NL) Long 2x DE000SV6YUA7 | DE000SV6YUA7 | 10000 | 1348 | 40,44 | 0 | 0,965 | 40,44 | 0 | 10 | 10 |
| CL SG Galp Energia SGPS SA Long 2x DE000SV6YUB5 | DE000SV6YUB5 | 10000 | 577 | 25,965 | 0 | 0,940 | 25,965 | 0 | 10 | 10 |
| CL SG Groupe Bruxelles Lambert SA Long 2x DE000SV6YUC3 | DE000SV6YUC3 | 10000 | 1026 | 20,52 | 0 | 0,952 | 20,52 | 0 | 10 | 10 |
| CL SG Assicurazioni Generali SpA Long 2x DE000SV6YTH4 | DE000SV6YTH4 | 10000 | 917 | 22,925 | 0 | 0,808 | 22,925 | 0 | 10 | 10 |
| CL SG Heineken NV Long 2x DE000SV6YUD1 | DE000SV6YUD1 | 10000 | 1314 | 19,71 | 0 | 0,817 | 19,71 | 0 | 10 | 10 |
| CL SG IMCD Group NV Long 2x DE000SV6YUE9 | DE000SV6YUE9 | 10000 | 1116 | 22,32 | 0 | 0,941 | 22,32 | 0 | 10 | 10 |
| CL SG JDE Peet's BV Long 2x DE000SV6YUH2 | DE000SV6YUH2 | 10000 | 1259 | 44,065 | 0 | 1,022 | 44,065 | 0 | 10 | 10 |
| CL SG Juventus Football Club SpA Long 2x DE000SV6YUJ8 | DE000SV6YUJ8 | 10000 | 1715 | 60,025 | 0 | 0,954 | 60,025 | 0 | 10 | 10 |
| CL SG KBC Ancora Long 2x DE000SV6YUK6 | DE000SV6YUK6 | 10000 | 1282 | 44,87 | 0 | 0,937 | 44,87 | 0 | 10 | 10 |
| CL SG KBC Groep NV Long 2x DE000SV6YUL4 | DE000SV6YUL4 | 10000 | 1389 | 20,835 | 0 | 0,957 | 20,835 | 0 | 10 | 10 |
| CL SG Kinopolis Group NV Long 2x DE000SV6YUM2 | DE000SV6YUM2 | 10000 | 850 | 59,5 | 0 | 0,952 | 59,5 | 0 | 10 | 10 |
| CL SG Koninklijke KPN NV Long 2x DE000SV6YUQ3 | DE000SV6YUQ3 | 10000 | 1024 | 20,48 | 0 | 0,810 | 20,48 | 0 | 10 | 10 |
| CL SG Laboratorios Farmaceuticos Rovi SA Long 2x DE000SV6YUS9 | DE000SV6YUS9 | 10000 | 555 | 47,175 | 0 | 1,014 | 47,175 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Long 2x DE000SV6YUT7 | DE000SV6YUT7 | 10000 | 569 | 25,605 | 0 | 1,014 | 25,605 | 0 | 10 | 10 |
| CL SG Lotus Bakeries NV Long 2x DE000SV6YUU5 | DE000SV6YUU5 | 10000 | 578 | 46,24 | 0 | 0,965 | 46,24 | 0 | 10 | 10 |
| CL SG Mediobanca SpA Long 2x DE000SV6YUV3 | DE000SV6YUV3 | 10000 | 896 | 22,4 | 0 | 0,819 | 22,4 | 0 | 10 | 10 |
| CL SG Melexis NV Long 2x DE000SV6YUW1 | DE000SV6YUW1 | 10000 | 1070 | 42,8 | 0 | 0,942 | 42,8 | 0 | 10 | 10 |
| CL SG Moncler SpA Long 2x DE000SV6YUX9 | DE000SV6YUX9 | 10000 | 1531 | 22,965 | 0 | 0,967 | 22,965 | 0 | 10 | 10 |
| CL SG Montea Comm. VA Long 2x DE000SV6YUY7 | DE000SV6YUY7 | 10000 | 1071 | 53,55 | 0 | 0,951 | 53,55 | 0 | 10 | 10 |
| CL SG NN Group NV Long 2x DE000SV6YUZ4 | DE000SV6YUZ4 | 10000 | 1072 | 21,44 | 0 | 0,811 | 21,44 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 5x DE000SV6YSX3 | DE000SV6YSX3 | 10000 | 6998 | 139,96 | 0 | 3,801 | 139,96 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 8x DE000SV6YS07 | DE000SV6YS07 | 10000 | 70423 | 246,481 | 0 | 6,559 | 246,481 | 0 | 10 | 10 |
| CL SG Pharming Group NV Long 2x DE000SV6YU11 | DE000SV6YU11 | 10000 | 1277 | 44,695 | 0 | 0,951 | 44,695 | 0 | 10 | 10 |
| CL SG Pirelli & C. SpA Long 2x DE000SV6YU29 | DE000SV6YU29 | 10000 | 939 | 28,17 | 0 | 0,923 | 28,17 | 0 | 10 | 10 |
| CL SG Poste Italiane SpA Long 2x DE000SV6YU37 | DE000SV6YU37 | 10000 | 926 | 23,15 | 0 | 0,954 | 23,15 | 0 | 10 | 10 |
| CL SG PostNL NV Long 2x DE000SV6YU45 | DE000SV6YU45 | 10000 | 997 | 54,835 | 0 | 1,101 | 54,835 | 0 | 10 | 10 |
| CL SG Proximus Long 2x DE000SV6YU52 | DE000SV6YU52 | 10000 | 715 | 25,025 | 0 | 0,913 | 25,025 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Prysmian SpA Long 2x DE0005V6YU60 | DE0005V6YU60 | 10000 | 1103 | 27,575 | 0 | 0,967 | 27,575 | 0 | 10 | 10 |
| CL SG QIAGEN NV (DE) Long 2x DE0005V6YU78 | DE0005V6YU78 | 10000 | 1348 | 20,22 | 0 | 0,947 | 20,22 | 0 | 10 | 10 |
| CL SG Randstad NV Long 2x DE0005V6YU86 | DE0005V6YU86 | 10000 | 774 | 23,22 | 0 | 0,934 | 23,22 | 0 | 10 | 10 |
| CL SG Salvatore Ferragamo SpA Long 2x DE0005V6YVA5 | DE0005V6YVA5 | 10000 | 1667 | 58,345 | 0 | 0,971 | 58,345 | 0 | 10 | 10 |
| CL SG Sanofi Long 8x DE0005U1DZR6 | DE0005U1DZR6 | 10000 | 822 | 73,98 | 0 | 5,340 | 73,98 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 147.5 15-Dec-23 | DE0005V6M931 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 142.5 15-Mar-24 | DE0005V6M949 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| CL SG Sanofi Long 5x DE0005U1DZG9 | DE0005U1DZG9 | 10000 | 864 | 47,52 | 0 | 2,698 | 47,52 | 0 | 10 | 10 |
| CL SG Sanofi Long 10x DE0005U1DZS4 | DE0005U1DZS4 | 10000 | 805 | 92,575 | 0 | 7,223 | 92,575 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 8x DE0005U1DYS7 | DE0005U1DYS7 | 10000 | 86 | 175,01 | 0 | 5,792 | 175,01 | 0 | 10 | 10 |
| CL SG Siemens AG Long 10x DE0005U1DZT2 | DE0005U1DZT2 | 10000 | 185 | 90,65 | 0 | 7,749 | 90,65 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 10x DE0005U1DY19 | DE0005U1DY19 | 10000 | 500 | 110 | 0 | 7,637 | 110 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 155 21-Jun-24 | DE0005U1FM94 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 150 20-Sep-24 | DE0005U1FNA3 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 260 21-Mar-25 | DE0005U1FSF1 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| CL SG Tractor Supply Co Long 5x DE0005U1DY84 | DE0005U1DY84 | 10000 | 923 | 110,76 | 0 | 2,864 | 110,76 | 0 | 10 | 10 |
| CL SG UCB SA Long 10x DE0005U1DZU0 | DE0005U1DZU0 | 10000 | 1059 | 121,785 | 0 | 8,662 | 121,785 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 75 15-Mar-24 | DE0005V6M964 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| CL SG Worldline SA Short 3x DE0005U1DYV1 | DE0005U1DYV1 | 10000 | 1919 | 47,975 | 0 | 2,628 | 47,975 | 0 | 10 | 10 |
| CL SG Worldline SA Short 5x DE0005U1DYU3 | DE0005U1DYU3 | 10000 | 3530 | 77,66 | 0 | 4,329 | 77,66 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 97.5 15-Mar-24 | DE0005U1FPL5 | 10000 | 3745 | 74,9 | 0 | 0 | 74,9 | 0 | 10 | 10 |
| WR SG Germany 40 Short 16000 15-Dec-23 | DE0005V6NBW4 | 10000 | 67114 | 335,57 | 0 | 0 | 335,57 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 107.5 15-Mar-24 | DE0005U1FPM3 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Long 8x DE0005U1DZL9 | DE0005U1DZL9 | 10000 | 358 | 94,87 | 0 | 6,606 | 94,87 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 730 15-Dec-23 | DE0005U1FSL9 | 10000 | 5198 | 23,391 | 0 | 0 | 23,391 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 750 15-Dec-23 | DE0005U1FSM7 | 10000 | 10010 | 40,04 | 0 | 0 | 40,04 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 690 15-Dec-23 | DE0005U1FSQ8 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 730 15-Dec-23 | DE0005U1FSS4 | 10000 | 178571 | 803,570 | 0 | 0 | 803,570 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 770 15-Dec-23 | DE0005U1FSN5 | 10000 | 32468 | 129,872 | 0 | 0 | 129,872 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 710 15-Dec-23 | DE0005U1FSK1 | 10000 | 3447 | 15,512 | 0 | 0 | 15,512 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 670 15-Dec-23 | DE0005U1FSP0 | 10000 | 555556 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 710 15-Dec-23 | DE0005U1FSR6 | 10000 | 277778 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 5x DE0005U1DY92 | DE0005U1DY92 | 10000 | 902 | 63,14 | 0 | 3,739 | 63,14 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 320 15-Dec-23 | DE0005V6M998 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 82.5 15-Mar-24 | DE0005V6NAB0 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 385 15-Mar-24 | DE0005V6NAC8 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 12x DE0005V4V9X6 | DE0005V4V9X6 | 10000 | 1883 | 18,83 | 0 | 5,016 | 18,83 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Short 3x DE0005V4WA27 | DE0005V4WA27 | 10000 | 554 | 27,7 | 0 | 2,225 | 27,7 | 0 | 10 | 10 |
| CL SG Pharma Mar SA Long 2x DE0005V4V952 | DE0005V4V952 | 10000 | 1005 | 80,4 | 0 | 0,959 | 80,4 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Short 3x DE0005V4WA43 | DE0005V4WA43 | 10000 | 1374 | 27,48 | 0 | 2,676 | 27,48 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Short 3x DE0005V4WA68 | DE0005V4WA68 | 10000 | 616 | 40,04 | 0 | 2,690 | 40,04 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Short 5x DE0005V4WA50 | DE0005V4WA50 | 10000 | 598 | 65,78 | 0 | 4,299 | 65,78 | 0 | 10 | 10 |
| CL SG Repsol SA Long 10x DE0005V4V911 | DE0005V4V911 | 10000 | 1318 | 112,03 | 0 | 7,317 | 112,03 | 0 | 10 | 10 |
| CL SG Rexel SA Short 3x DE0005V4WA76 | DE0005V4WA76 | 10000 | 1706 | 42,65 | 0 | 2,773 | 42,65 | 0 | 10 | 10 |
| CL SG Rubis SCA Short 3x DE0005V4WA84 | DE0005V4WA84 | 10000 | 851 | 46,805 | 0 | 2,685 | 46,805 | 0 | 10 | 10 |
| WR SG Saab AB Long 600 15-Dec-23 | DE0005V4YHR3 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| CL SG Safran SA Long 8x DE0005V4V929 | DE0005V4V929 | 10000 | 619 | 74,28 | 0 | 6,019 | 74,28 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Short 5x DE0005V4WA92 | DE0005V4WA92 | 10000 | 3330 | 44,955 | 0 | 3,679 | 44,955 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Short 3x DE0005V4WBB4 | DE0005V4WBB4 | 10000 | 1381 | 55,24 | 0 | 3,093 | 55,24 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Short 5x DE0005V4WBA6 | DE0005V4WBA6 | 10000 | 4200 | 90,3 | 0 | 4,988 | 90,3 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Short 3x DE0005V4WBC2 | DE0005V4WBC2 | 10000 | 1458 | 29,16 | 0 | 2,078 | 29,16 | 0 | 10 | 10 |
| CL SG SCOR SE Short 3x DE0005V4WBD0 | DE0005V4WBD0 | 10000 | 2890 | 46,24 | 0 | 2,783 | 46,24 | 0 | 10 | 10 |
| CL SG SEB SA Short 5x DE0005V4WBE8 | DE0005V4WBE8 | 10000 | 1681 | 92,455 | 0 | 4,741 | 92,455 | 0 | 10 | 10 |
| CL SG SEB SA Short 3x DE0005V4WBF5 | DE0005V4WBF5 | 10000 | 1208 | 54,36 | 0 | 2,851 | 54,36 | 0 | 10 | 10 |
| CL SG SES SA Short 3x DE0005V4WBG3 | DE0005V4WBG3 | 10000 | 1712 | 94,16 | 0 | 3,057 | 94,16 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 3x DE0005V4WBK5 | DE0005V4WBK5 | 10000 | 1686 | 25,29 | 0 | 2,228 | 25,29 | 0 | 10 | 10 |
| CL SG Sodexo Short 3x DE0005V4WBM1 | DE0005V4WBM1 | 10000 | 1188 | 29,7 | 0 | 2,585 | 29,7 | 0 | 10 | 10 |
| CL SG SOITEC Long 5x DE0005V4V978 | DE0005V4V978 | 10000 | 853 | 81,035 | 0 | 4,227 | 81,035 | 0 | 10 | 10 |
| CL SG SOITEC Short 3x DE0005V4WBN9 | DE0005V4WBN9 | 10000 | 2614 | 43,131 | 0 | 3,044 | 43,131 | 0 | 10 | 10 |
| CL SG SPIE SA Short 3x DE0005V4WBP4 | DE0005V4WBP4 | 10000 | 932 | 51,26 | 0 | 2,635 | 51,26 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Short 3x DE0005V4WBQ2 | DE0005V4WBQ2 | 10000 | 2411 | 27,727 | 0 | 2,652 | 27,727 | 0 | 10 | 10 |
| CL SG Technip Energies Short 3x DE0005V4WBS8 | DE0005V4WBS8 | 10000 | 2101 | 49,374 | 0 | 3,231 | 49,374 | 0 | 10 | 10 |
| CL SG Television Francaise 1 SA Short 3x DE0005V4WBL3 | DE0005V4WBL3 | 10000 | 1124 | 73,06 | 0 | 3,194 | 73,06 | 0 | 10 | 10 |
| CL SG Thales SA Short 3x DE0005V4WBT6 | DE0005V4WBT6 | 10000 | 1172 | 29,3 | 0 | 2,583 | 29,3 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Short 3x DE0005V4WBV2 | DE0005V4WBV2 | 10000 | 2306 | 42,661 | 0 | 3,024 | 42,661 | 0 | 10 | 10 |
| CL SG Valeo SA Short 3x DE0005V4WBW0 | DE0005V4WBW0 | 10000 | 731 | 36,55 | 0 | 2,845 | 36,55 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Short 3x DE0005V4WBX8 | DE0005V4WBX8 | 10000 | 1195 | 29,875 | 0 | 2,321 | 29,875 | 0 | 10 | 10 |
| CL SG Vinci SA Short 3x DE0005V4WBZ3 | DE0005V4WBZ3 | 10000 | 1124 | 28,1 | 0 | 2,285 | 28,1 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Walt Disney Co (All Sessions) Short 100 15-Mar-24 | DE000SV4YHF8 | 10000 | 15873 | 158,73 | 0 | 0 | 158,73 | 0 | 10 | 10 |
| CL SG Wendel SA Short 3x DE000SV4WB00 | DE000SV4WB00 | 10000 | 584 | 46,72 | 0 | 2,687 | 46,72 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Short 3x DE000SV4WB18 | DE000SV4WB18 | 10000 | 2274 | 34,11 | 0 | 2,774 | 34,11 | 0 | 10 | 10 |
| CL SG Worldline SA Short 3x DE000SV4WB26 | DE000SV4WB26 | 10000 | 260 | 46,8 | 0 | 2,723 | 46,8 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 185 15-Dec-23 | DE000SV401K3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG AtoS Short 3x DE000SV4X8X6 | DE000SV4X8X6 | 10000 | 672 | 30,24 | 0 | 2,300 | 30,24 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 305 19-Jun-24 | DE000HC9VSK6 | 10000 | 16393 | 245,895 | 0 | 0 | 245,895 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 350 15-Dec-23 | DE000SU2KAH3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 390 20-Dec-24 | DE000SU2J895 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15750 15-Dec-23 | DE000SU2J770 | 10000 | 39683 | 198,415 | 0 | 0 | 198,415 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17550 15-Mar-24 | DE000SU2J788 | 10000 | 37175 | 185,875 | 0 | 0 | 185,875 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 435 13-Mar-24 | DE000HC9VSV3 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 125 13-Mar-24 | DE000HC9VSY7 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 90 19-Jun-24 | DE000HC9KAA8 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 310 13-Dec-23 | DE000HC9N7P4 | 10000 | 106383 | 691,490 | 0 | 0 | 691,490 | 0 | 10 | 10 |
| CL SG Barco NV Long 5x DE000SU0W0C4 | DE000SU0W0C4 | 10000 | 677 | 91,395 | 0 | 4,133 | 91,395 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD0MAB0 | DE000HD0MAB0 | 10000 | 730 | 62,05 | 0 | 51,04 | 62,05 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD0MAC8 | DE000HD0MAC8 | 10000 | 657 | 121,545 | 0 | 67,59 | 121,545 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 25x DE000HD0MAD6 | DE000HD0MAD6 | 10000 | 592 | 62,16 | 0 | 48,171 | 62,16 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14750 15-Mar-24 | DE000SU2QVR5 | 10000 | 24631 | 123,155 | 0 | 0 | 123,155 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16550 21-Jun-24 | DE000SU2QVV7 | 10000 | 6309 | 31,545 | 0 | 0 | 31,545 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17500 15-Mar-24 | DE000SU2QVP9 | 10000 | 34843 | 174,215 | 0 | 0 | 174,215 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15250 15-Mar-24 | DE000SU2QVS3 | 10000 | 17301 | 86,505 | 0 | 0 | 86,505 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Long 5x DE000SU-OW0D2 | DE000SU0W0D2 | 10000 | 770 | 46,2 | 0 | 2,812 | 46,2 | 0 | 10 | 10 |
| CL SG SBM Offshore NV Long 2x DE000SV6YVB3 | DE000SV6YVB3 | 10000 | 1117 | 33,51 | 0 | 0,908 | 33,51 | 0 | 10 | 10 |
| CL SG Redcare Pharmacy N.V Long 2x DE000SV6YVC1 | DE000SV6YVC1 | 10000 | 638 | 35,09 | 0 | 1,049 | 35,09 | 0 | 10 | 10 |
| CL SG Signify NV Long 2x DE000SV6YVD9 | DE000SV6YVD9 | 10000 | 867 | 30,345 | 0 | 0,944 | 30,345 | 0 | 10 | 10 |
| CL SG Snam SpA Long 2x DE000SV6YVF4 | DE000SV6YVF4 | 10000 | 1143 | 22,86 | 0 | 0,941 | 22,86 | 0 | 10 | 10 |
| CL SG Sofina SA Long 2x DE000SV6YVG2 | DE000SV6YVG2 | 10000 | 975 | 39 | 0 | 0,938 | 39 | 0 | 10 | 10 |
| CL SG Solvay SA Long 2x DE000SV6YVH0 | DE000SV6YVH0 | 10000 | 952 | 28,56 | 0 | 0,954 | 28,56 | 0 | 10 | 10 |
| CL SG STMicroelectronics NV (IT) Long 2x DE000SV6YVJ6 | DE000SV6YVJ6 | 10000 | 1085 | 21,7 | 0 | 0,818 | 21,7 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 5x DE000SV6YVK4 | DE000SV6YVK4 | 10000 | 2317 | 62,559 | 0 | 3,622 | 62,559 | 0 | 10 | 10 |
| CL SG Technip Energies Long 2x DE000SV6YVL2 | DE000SV6YVL2 | 10000 | 884 | 30,94 | 0 | 1,066 | 30,94 | 0 | 10 | 10 |
| CL SG Telecom Italia SpA (IT) Long 2x DE000SV6YVM0 | DE000SV6YVM0 | 10000 | 935 | 121,55 | 0 | 0,869 | 121,55 | 0 | 10 | 10 |
| CL SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 2x DE000SV6YVN8 | DE000SV6YVN8 | 10000 | 1095 | 21,9 | 0 | 0,948 | 21,9 | 0 | 10 | 10 |
| CL SG TKH Group NV Long 2x DE000SV6YVP3 | DE000SV6YVP3 | 10000 | 1684 | 50,52 | 0 | 1,057 | 50,52 | 0 | 10 | 10 |
| CL SG TomTom NV Long 2x DE000SV6YVQ1 | DE000SV6YVQ1 | 10000 | 1462 | 51,17 | 0 | 0,949 | 51,17 | 0 | 10 | 10 |
| CL SG UCB SA Long 2x DE000SV6YVR9 | DE000SV6YVR9 | 10000 | 1418 | 21,27 | 0 | 0,943 | 21,27 | 0 | 10 | 10 |
| CL SG Umicore SA Long 2x DE000SV6YVS7 | DE000SV6YVS7 | 10000 | 1290 | 25,8 | 0 | 0,945 | 25,8 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Long 2x DE000SV6YVT5 | DE000SV6YVT5 | 10000 | 632 | 22,12 | 0 | 0,959 | 22,12 | 0 | 10 | 10 |
| CL SG Van Lanschot NV Long 2x DE000SV6YVU3 | DE000SV6YVU3 | 10000 | 871 | 56,615 | 0 | 1,055 | 56,615 | 0 | 10 | 10 |
| CL SG VGP NV Long 2x DE000SV6YVW1 | DE000SV6YVW1 | 10000 | 1178 | 64,79 | 0 | 0,919 | 64,79 | 0 | 10 | 10 |
| CL SG Koninklijke Vopak NV Long 2x DE000SV6YUR1 | DE000SV6YUR1 | 10000 | 1203 | 30,075 | 0 | 0,951 | 30,075 | 0 | 10 | 10 |
| CL SG Warehouses De Pauw Long 2x DE000SV6YVW9 | DE000SV6YVW9 | 10000 | 1126 | 39,41 | 0 | 0,934 | 39,41 | 0 | 10 | 10 |
| CL SG Wereldhave NV Long 2x DE000SV6YVX7 | DE000SV6YVX7 | 10000 | 896 | 94,08 | 0 | 0,951 | 94,08 | 0 | 10 | 10 |
| CL SG Wolters Kluwer NV Long 2x DE000SV6YVY5 | DE000SV6YVY5 | 10000 | 792 | 19,8 | 0 | 0,806 | 19,8 | 0 | 10 | 10 |
| CL SG Xior Student Housing NV Long 2x DE000SV6YVZ2 | DE000SV6YVZ2 | 10000 | 880 | 57,2 | 0 | 0,945 | 57,2 | 0 | 10 | 10 |
| CL SG Redes Energeticas Nacionais SGPS SA Long 2x DE000SV6YU94 | DE000SV6YU94 | 10000 | 1095 | 49,275 | 0 | 0,933 | 49,275 | 0 | 10 | 10 |
| CL SG Basic Fit Nederland B.V. Long 2x DE000SV6YTP7 | DE000SV6YTP7 | 10000 | 1946 | 48,65 | 0 | 0,970 | 48,65 | 0 | 10 | 10 |
| CL SG Infrastrutture Wireless Italiane SpA Long 2x DE000SV6YUF6 | DE000SV6YUF6 | 10000 | 1245 | 31,125 | 0 | 0,948 | 31,125 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Long 2x DE000SV6YUN0 | DE000SV6YUN0 | 10000 | 1224 | 18,36 | 0 | 0,816 | 18,36 | 0 | 10 | 10 |
| CL SG Banca Popolare dell'Emilia Romagna SCRL Long 2x DE000SV6Y-TL6 | DE000SV6YTL6 | 10000 | 566 | 22,64 | 0 | 1,091 | 22,64 | 0 | 10 | 10 |
| CL SG OCI NV Long 2x DE000SV6YU03 | DE000SV6YU03 | 10000 | 1001 | 45,045 | 0 | 1,031 | 45,045 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2400 15-Dec-23 | DE000SV64M44 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2200 15-Dec-23 | DE000SV64M85 | 10000 | 54645 | 273,225 | 0 | 0 | 273,225 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2600 15-Dec-23 | DE000SV64M69 | 10000 | 357143 | 3571,43 | 0 | 0 | 3571,43 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2500 15-Dec-23 | DE000SV64M51 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2300 15-Dec-23 | DE000SV64M36 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2000 15-Dec-23 | DE000SV64M77 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2000 15-Mar-24 | DE000SV64NB0 | 10000 | 52083 | 260,415 | 0 | 0 | 260,415 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2600 15-Mar-24 | DE000SV64NA2 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2400 15-Mar-24 | DE000SV64M93 | 10000 | 46296 | 231,48 | 0 | 0 | 231,48 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2600 21-Jun-24 | DE000SV64ND6 | 10000 | 77519 | 387,595 | 0 | 0 | 387,595 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2000 21-Jun-24 | DE000SV64NE4 | 10000 | 21786 | 108,93 | 0 | 0 | 108,93 | 0 | 10 | 10 |
| CL SG Align Technology Inc Long 5x DE000SU1DY35 | DE000SU1DY35 | 10000 | 515 | 234,325 | 0 | 3,213 | 234,325 | 0 | 10 | 10 |
| CL SG Align Technology Inc Long 3x DE000SU1DY27 | DE000SU1DY27 | 10000 | 659 | 141,685 | 0 | 1,710 | 141,685 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Alphabet Inc - C (All Sessions) Long 132.5 15-Mar-24 | DE000SU1FPU6 | 10000 | 17241 | 172,41 | 0 | 0 | 172,41 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 142.5 15-Mar-24 | DE000SU1FPV4 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 127.5 21-Jun-24 | DE000SU1FPW2 | 10000 | 10526 | 105,26 | 0 | 0 | 105,26 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 3x DE000SU1DZA2 | DE000SU1DZA2 | 10000 | 605 | 33,275 | 0 | 1,475 | 33,275 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 137.5 15-Mar-24 | DE000SU1FPX0 | 10000 | 11905 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 147.5 15-Mar-24 | DE000SU1FPY8 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| CL SG ams AG Long 5x DE000SU1DYX7 | DE000SU1DYX7 | 10000 | 3509 | 110,534 | 0 | 3,978 | 110,534 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 12x DE000SU1DYT5 | DE000SU1DYT5 | 10000 | 337 | 213,995 | 0 | 10,898 | 213,995 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Short 3x DE000SV6M7Z4 | DE000SV6M7Z4 | 10000 | 18904 | 103,972 | 0 | 2,368 | 103,972 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1950 15-Dec-23 | DE000SV6QAAQ1 | 10000 | 357143 | 4821,431 | 0 | 0 | 4821,431 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Short 50 15-Dec-23 | DE000SV6QAC1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Short 60 15-Mar-24 | DE000SV6QAD9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 140 15-Dec-23 | DE000SV6QAE7 | 10000 | 434783 | 4782,613 | 0 | 0 | 4782,613 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 37.5 15-Mar-24 | DE000SV6P975 | 10000 | 6897 | 68,97 | 0 | 0 | 68,97 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 850 15-Dec-23 | DE000SV6QAT5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 115 15-Mar-24 | DE000SV6QAB3 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 32 15-Dec-23 | DE000SV6QAM0 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 29.5 15-Mar-24 | DE000SV6QAX7 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 9 15-Dec-23 | DE000SV4EVE4 | 10000 | 149254 | 970,151 | 0 | 0 | 970,151 | 0 | 10 | 10 |
| WR SG Adyen NV Short 1350 15-Dec-23 | DE000SV4EVG9 | 10000 | 3831 | 19,155 | 0 | 0 | 19,155 | 0 | 10 | 10 |
| WR SG Adyen NV Short 1100 15-Mar-24 | DE000SV4EVH7 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 160 15-Dec-23 | DE000SV4EVM8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 37.5 15-Dec-23 | DE000SV4EVM7 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR SG EQT Partners AB Short 200 15-Dec-23 | DE000SV4EUN7 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG US 500 Long 4750 15-Dec-23 | DE000SV4EUK3 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG US 500 Long 4750 15-Mar-24 | DE000SV4EUL1 | 10000 | 31847 | 159,235 | 0 | 0 | 159,235 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 23.5 15-Dec-23 | DE000SV4EV54 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 2x DE000HC01J41 | DE000HC01J41 | 10000 | 1017 | 10,17 | 0 | 5,712 | 10,17 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 3x DE000HC01J58 | DE000HC01J58 | 10000 | 1117 | 16,755 | 0 | 10,497 | 16,755 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 4x DE000HC01J66 | DE000HC01J66 | 10000 | 1285 | 19,275 | 0 | 16,511 | 19,275 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 6x DE000HC01J82 | DE000HC01J82 | 10000 | 1969 | 29,535 | 0 | 35,010 | 29,535 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 5x DE000HC01LB9 | DE000HC01LB9 | 10000 | 3096 | 30,96 | 0 | 24,344 | 30,96 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 4x DE000HC01NZ4 | DE000HC01NZ4 | 10000 | 859 | 21,475 | 0 | 16,568 | 21,475 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 2x DE000HC01PB0 | DE000HC01PB0 | 10000 | 867 | 8,67 | 0 | -1,734 | 8,67 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 3x DE000HC01PC8 | DE000HC01PC8 | 10000 | 1075 | 16,125 | 0 | -1,797 | 16,125 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 4x DE000HC01PD6 | DE000HC01PD6 | 10000 | 1404 | 21,06 | 0 | -1,885 | 21,06 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 7x DE000HC055M9 | DE000HC055M9 | 10000 | 2105 | 31,575 | 0 | 49,655 | 31,575 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 8x DE000HC055N7 | DE000HC055N7 | 10000 | 2841 | 42,615 | 0 | 70,519 | 42,615 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 9x DE000HC055P2 | DE000HC055P2 | 10000 | 4032 | 40,32 | 0 | 101,187 | 40,32 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 11x DE000HC07L09 | DE000HC07L09 | 10000 | 3717 | 55,755 | 0 | 219,354 | 55,755 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 12x DE000HC07L17 | DE000HC07L17 | 10000 | 5682 | 56,82 | 0 | 335,627 | 56,82 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 13x DE000HC07MQ2 | DE000HC07MQ2 | 10000 | 8929 | 44,645 | 0 | 586,378 | 44,645 | 0 | 10 | 10 |
| CL UC France 40 Long 2x DE000HC0CW22 | DE000HC0CW22 | 10000 | 904 | 4,52 | 0 | 5,052 | 4,52 | 0 | 10 | 10 |
| CL UC France 40 Long 3x DE000HC0CW30 | DE000HC0CW30 | 10000 | 787 | 7,87 | 0 | 8,668 | 7,87 | 0 | 10 | 10 |
| CL UC France 40 Short 2x DE000HC0CC91 | DE000HC0CC91 | 10000 | 1038 | 5,19 | 0 | -1,848 | 5,19 | 0 | 10 | 10 |
| CL UC France 40 Short 3x DE000HC0CCA0 | DE000HC0CCA0 | 10000 | 1481 | 7,405 | 0 | -1,907 | 7,405 | 0 | 10 | 10 |
| CL UC France 40 Short 4x DE000HC0CCB8 | DE000HC0CCB8 | 10000 | 2169 | 10,845 | 0 | -1,961 | 10,845 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 14x DE000HC15LN4 | DE000HC15LN4 | 10000 | 13514 | 67,57 | 0 | 980,413 | 67,57 | 0 | 10 | 10 |
| CL UC France 40 Long 15x DE000HC1KXZ4 | DE000HC1KXZ4 | 10000 | 4132 | 41,32 | 0 | 189,619 | 41,32 | 0 | 10 | 10 |
| CL UC France 40 Long 20x DE000HC1KY03 | DE000HC1KY03 | 10000 | 14925 | 74,625 | 0 | 752,384 | 74,625 | 0 | 10 | 10 |
| CL UC France 40 Long 16x DE000HC1QR14 | DE000HC1QR14 | 10000 | 5988 | 29,94 | 0 | 234,598 | 29,94 | 0 | 10 | 10 |
| CL UC France 40 Long 17x DE000HC1QR22 | DE000HC1QR22 | 10000 | 7937 | 39,685 | 0 | 307,695 | 39,685 | 0 | 10 | 10 |
| CL UC France 40 Long 18x DE000HC1QR30 | DE000HC1QR30 | 10000 | 10638 | 53,19 | 0 | 410,947 | 53,19 | 0 | 10 | 10 |
| CL UC France 40 Long 19x DE000HC1QR48 | DE000HC1QR48 | 10000 | 12658 | 63,29 | 0 | 513,256 | 63,29 | 0 | 10 | 10 |
| CL UC France 40 Long 11x DE000HC1S4L3 | DE000HC1S4L3 | 10000 | 1724 | 25,86 | 0 | 66,362 | 25,86 | 0 | 10 | 10 |
| CL UC France 40 Long 12x DE000HC1S4M1 | DE000HC1S4M1 | 10000 | 2110 | 31,65 | 0 | 83,186 | 31,65 | 0 | 10 | 10 |
| CL UC France 40 Long 13x DE000HC1S4N9 | DE000HC1S4N9 | 10000 | 2778 | 27,78 | 0 | 107,162 | 27,78 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 5x DE000HC2C333 | DE000HC2C333 | 10000 | 1805 | 27,075 | 0 | 24,429 | 27,075 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 10x DE000HC2RHZ0 | DE000HC2RHZ0 | 10000 | 4386 | 43,86 | 0 | 147,682 | 43,86 | 0 | 10 | 10 |
| CL UC France 40 Long 10x DE000HC363Y2 | DE000HC363Y2 | 10000 | 2016 | 20,16 | 0 | 53,963 | 20,16 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 6x DE000HC3HH23 | DE000HC3HH23 | 10000 | 1025 | 30,75 | 0 | -2,584 | 30,75 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 7x DE000HC3HH31 | DE000HC3HH31 | 10000 | 1133 | 33,99 | 0 | -2,856 | 33,99 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 8x DE000HC3HH49 | DE000HC3HH49 | 10000 | 1285 | 38,55 | 0 | -3,168 | 38,55 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14250 15-Mar-24 | DE000SU2QVQ7 | 10000 | 34722 | 173,61 | 0 | 0 | 173,61 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 18050 21-Jun-24 | DE000SU2QVY1 | 10000 | 18692 | 93,46 | 0 | 0 | 93,46 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2200 15-Mar-24 | DE000SU2QTD9 | 10000 | 17953 | 89,765 | 0 | 0 | 89,765 | 0 | 10 | 10 |
| WR SG US 500 Long 5150 21-Jun-24 | DE000SU2QV73 | 10000 | 158730 | 793,65 | 0 | 0 | 793,65 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.25 20-Dec-24 | DE000SU2QUP1 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG US Tech 100 Long 17050 21-Jun-24 | DE000SU2QVW5 | 10000 | 8696 | 43,48 | 0 | 0 | 43,48 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15500 21-Jun-24 | DE000SU2QV08 | 10000 | 8985 | 44,925 | 0 | 0 | 44,925 | 0 | 10 | 10 |
| WR SG US 500 Long 4850 21-Jun-24 | DE000SU2QV40 | 10000 | 49751 | 248,755 | 0 | 0 | 248,755 | 0 | 10 | 10 |
| WR SG US 500 Long 4650 21-Jun-24 | DE000SU2QV32 | 10000 | 25974 | 129,87 | 0 | 0 | 129,87 | 0 | 10 | 10 |
| WR SG US 500 Long 5050 21-Jun-24 | DE000SU2QV65 | 10000 | 107527 | 537,635 | 0 | 0 | 537,635 | 0 | 10 | 10 |
| WR SG US 500 Long 4950 21-Jun-24 | DE000SU2QV57 | 10000 | 72464 | 362,32 | 0 | 0 | 362,32 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.75 20-Sep-24 | DE000SU2QUN6 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 296.67 15-Mar-24 | DE000SU2QU17 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15750 15-Mar-24 | DE000SU2QVT1 | 10000 | 12107 | 60,535 | 0 | 0 | 60,535 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14500 21-Jun-24 | DE000SU2QVZ8 | 10000 | 14472 | 72,36 | 0 | 0 | 72,36 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17550 21-Jun-24 | DE000SU2QVX3 | 10000 | 12516 | 62,58 | 0 | 0 | 62,58 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16050 21-Jun-24 | DE000SU2QVU9 | 10000 | 4762 | 23,81 | 0 | 0 | 23,81 | 0 | 10 | 10 |
| WR SG US 500 Short 4500 15-Mar-24 | DE000SU2QV16 | 10000 | 56180 | 280,9 | 0 | 0 | 280,9 | 0 | 10 | 10 |
| WR SG US 500 Long 4550 21-Jun-24 | DE000SU2QV24 | 10000 | 19960 | 99,8 | 0 | 0 | 99,8 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 245 15-Dec-23 | DE000SU2QWF8 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 220 20-Sep-24 | DE000SU2QWG6 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR SG Germany 40 Long 18000 21-Jun-24 | DE000SU2QWR3 | 10000 | 76336 | 381,68 | 0 | 0 | 381,68 | 0 | 10 | 10 |
| WR SG Wall Street Short 33500 15-Mar-24 | DE000SU2QVE3 | 10000 | 22272 | 445,44 | 0 | 0 | 445,44 | 0 | 10 | 10 |
| WR SG Wall Street Long 39500 21-Jun-24 | DE000SU2QVK0 | 10000 | 31447 | 786,175 | 0 | 0 | 786,175 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1150 13-Dec-23 | DE000HC06TC9 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1200 13-Dec-23 | DE000HC06TD7 | 10000 | 172414 | 689,656 | 0 | 0 | 689,656 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1220 13-Dec-23 | DE000HC06TE5 | 10000 | 181818 | 1636,362 | 0 | 0 | 1636,362 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2400 21-Jun-24 | DE000SV64NC8 | 10000 | 25840 | 129,2 | 0 | 0 | 129,2 | 0 | 10 | 10 |
| CL SG Banco BPM SpA Long 2x DE000SV6YTM4 | DE000SV6YTM4 | 10000 | 584 | 20,44 | 0 | 0,961 | 20,44 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 8x DE000SU2AX46 | DE000SU2AX46 | 10000 | 1295 | 116,55 | 0 | 10,109 | 116,55 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Short 5x DE000SU2AYS1 | DE000SU2AYS1 | 10000 | 1056 | 142,56 | 0 | 3,425 | 142,56 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Short 5x DE000SU2AYT9 | DE000SU2AYT9 | 10000 | 1101 | 159,645 | 0 | 3,176 | 159,645 | 0 | 10 | 10 |
| CL SG Vodafone Group PLC Long 5x DE000SU2AXS3 | DE000SU2AXS3 | 10000 | 883 | 70,64 | 0 | 2,801 | 70,64 | 0 | 10 | 10 |
| CL SG Vonovia SE Short 5x DE000SU2AX95 | DE000SU2AX95 | 10000 | 1116 | 50,22 | 0 | 4,470 | 50,22 | 0 | 10 | 10 |
| CL SG Abercrombie & Fitch Co Long 3x DE000SU2AX04 | DE000SU2AX04 | 10000 | 853 | 119,42 | 0 | 2,008 | 119,42 | 0 | 10 | 10 |
| CL SG Adyen NV Short 2x DE000SU2AX53 | DE000SU2AX53 | 10000 | 1147 | 17,205 | 0 | 1,888 | 17,205 | 0 | 10 | 10 |
| CL SG Alstom SA Long 5x DE000SU2AXY1 | DE000SU2AXY1 | 10000 | 1111 | 61,105 | 0 | 3,421 | 61,105 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 8x DE000SU2AX20 | DE000SU2AX20 | 10000 | 1112 | 72,28 | 0 | 6,396 | 72,28 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 10x DE000SU2AX12 | DE000SU2AX12 | 10000 | 1145 | 91,6 | 0 | 8,516 | 91,6 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8x DE000SU2AX38 | DE000SU2AX38 | 10000 | 1229 | 79,885 | 0 | 6,251 | 79,885 | 0 | 10 | 10 |
| CL SG Castellum AB Short 3x DE000SU2AYC5 | DE000SU2AYC5 | 10000 | 1082 | 37,87 | 0 | 2,592 | 37,87 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Short 5x DE000SU2AYL6 | DE000SU2AYL6 | 10000 | 1085 | 260,4 | 0 | 3,449 | 260,4 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 170 15-Mar-24 | DE000SV6QAG2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 475 20-Sep-24 | DE000SU2KAQ4 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 615 20-Dec-24 | DE000SU2J9F3 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 740 15-Dec-23 | DE000SV6R9R2 | 10000 | 6906 | 27,624 | 0 | 0 | 27,624 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 85 15-Dec-23 | DE000SV6R9V4 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 85 15-Mar-24 | DE000SV6R9W2 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG ASM International NV Long 475 15-Mar-24 | DE000SV6SBE1 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 795 15-Dec-23 | DE000SV6SBF8 | 10000 | 322581 | 4838,715 | 0 | 0 | 4838,715 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 795 15-Mar-24 | DE000SV6SBG6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Short 95 15-Dec-23 | DE000SV6SBK8 | 10000 | 192308 | 2019,234 | 0 | 0 | 2019,234 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 58 15-Mar-24 | DE000SV6SBL6 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Long 185 15-Dec-23 | DE000SV6SAN4 | 10000 | 7463 | 186,575 | 0 | 0 | 186,575 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 425 20-Dec-24 | DE000SU2KAR2 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR SG Grifols SA Short 8.5 15-Mar-24 | DE000SV6SBM4 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Inditex SA Short 24.5 15-Dec-23 | DE000SV6SBN2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Inditex SA Short 24.5 15-Mar-24 | DE000SV6SBP7 | 10000 | 416667 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 9 15-Mar-24 | DE000SV6SBR3 | 10000 | 243902 | 3048,775 | 0 | 0 | 3048,775 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 80 15-Dec-23 | DE000SV6R989 | 10000 | 6757 | 33,785 | 0 | 0 | 33,785 | 0 | 10 | 10 |
| CL SG Bristol-Myers Squibb Co Long 5x DE000SU1DY43 | DE000SU1DY43 | 10000 | 1280 | 121,6 | 0 | 2,738 | 121,6 | 0 | 10 | 10 |
| WR SG France 40 Long 7010 20-Sep-24 | DE000SU1FMC1 | 10000 | 3455 | 17,275 | 0 | 0 | 17,275 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 325 15-Dec-23 | DE000SV6R922 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 440 15-Mar-24 | DE000SV6SA54 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 325 15-Mar-24 | DE000SV6R930 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 9x DE000HC3HH56 | DE000HC3HH56 | 10000 | 1497 | 44,91 | 0 | -3,527 | 44,91 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 11x DE000HC3HH64 | DE000HC3HH64 | 10000 | 2212 | 55,3 | 0 | -4,424 | 55,3 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 12x DE000HC3HH72 | DE000HC3HH72 | 10000 | 2809 | 56,18 | 0 | -5,002 | 56,18 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 13x DE000HC3HH80 | DE000HC3HH80 | 10000 | 3676 | 73,52 | 0 | -5,539 | 73,52 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 14x DE000HC3HH98 | DE000HC3HH98 | 10000 | 5464 | 81,96 | 0 | -6,736 | 81,96 | 0 | 10 | 10 |
| CL UC France 40 Long 5x DE000HC3TKC7 | DE000HC3TKC7 | 10000 | 1292 | 12,92 | 0 | 17,451 | 12,92 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 5x DE000HC3TKS3 | DE000HC3TKS3 | 10000 | 739 | 25,865 | 0 | -2,551 | 25,865 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 10x DE000HC3TKT1 | DE000HC3TKT1 | 10000 | 1024 | 51,2 | 0 | -4,377 | 51,2 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Germany Mid-Cap 50 Short 15x DE000HC3TKU9 | DE000HC3TKU9 | 10000 | 2959 | 73,975 | 0 | -8,918 | 73,975 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 20x DE000HC3TKV7 | DE000HC3TKV7 | 10000 | 13514 | 67,57 | 0 | -7,775 | 67,57 | 0 | 10 | 10 |
| CL UC France 40 Long 4x DE000HC3WK37 | DE000HC3WK37 | 10000 | 1112 | 11,12 | 0 | 13,009 | 11,12 | 0 | 10 | 10 |
| CL UC France 40 Long 6x DE000HC3WK45 | DE000HC3WK45 | 10000 | 1319 | 13,19 | 0 | 22,513 | 13,19 | 0 | 10 | 10 |
| CL UC France 40 Long 7x DE000HC3WK52 | DE000HC3WK52 | 10000 | 1477 | 14,77 | 0 | 28,366 | 14,77 | 0 | 10 | 10 |
| CL UC France 40 Long 9x DE000HC3WK60 | DE000HC3WK60 | 10000 | 1961 | 19,61 | 0 | 43,572 | 19,61 | 0 | 10 | 10 |
| CL UC France 40 Short 8x DE000HC3WKC1 | DE000HC3WKC1 | 10000 | 2660 | 13,3 | 0 | -3,425 | 13,3 | 0 | 10 | 10 |
| CL UC France 40 Short 9x DE000HC3WKD9 | DE000HC3WKD9 | 10000 | 3236 | 16,18 | 0 | -3,546 | 16,18 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 17x DE000HC3WL51 | DE000HC3WL51 | 10000 | 6711 | 100,665 | 0 | -10,480 | 100,665 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 18x DE000HC3WL69 | DE000HC3WL69 | 10000 | 8772 | 87,72 | 0 | -10,574 | 87,72 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 19x DE000HC3WL77 | DE000HC3WL77 | 10000 | 12195 | 121,95 | 0 | -9,689 | 121,95 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 16x DE000HC404M9 | DE000HC404M9 | 10000 | 5464 | 81,96 | 0 | -10,180 | 81,96 | 0 | 10 | 10 |
| CL UC France 40 Long 8x DE000HC48P06 | DE000HC48P06 | 10000 | 2079 | 20,79 | 0 | 35,087 | 20,79 | 0 | 10 | 10 |
| CL UC France 40 Short 7x DE000HC48P71 | DE000HC48P71 | 10000 | 1767 | 17,67 | 0 | -3,437 | 17,67 | 0 | 10 | 10 |
| CL UC France 40 Short 21x DE000HC4L603 | DE000HC4L603 | 10000 | 25000 | 125 | 0 | 10,959 | 125 | 0 | 10 | 10 |
| CL UC France 40 Short 22x DE000HC4L611 | DE000HC4L611 | 10000 | 40000 | 200 | 0 | 26,301 | 200 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 21x DE000HC57VU0 | DE000HC57VU0 | 10000 | 27778 | 138,89 | 0 | -43,379 | 138,89 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Short 22x DE000HC57V8 | DE000HC57V8 | 10000 | 41667 | 208,335 | 0 | -53,653 | 208,335 | 0 | 10 | 10 |
| CL UC France 40 Short 13x DE000HC5M657 | DE000HC5M657 | 10000 | 4000 | 40 | 0 | -8,548 | 40 | 0 | 10 | 10 |
| CL UC France 40 Short 14x DE000HC5M665 | DE000HC5M665 | 10000 | 4854 | 24,27 | 0 | -9,708 | 24,27 | 0 | 10 | 10 |
| CL UC France 40 Short 12x DE000HC5Q6L6 | DE000HC5Q6L6 | 10000 | 3030 | 30,3 | 0 | -7,803 | 30,3 | 0 | 10 | 10 |
| CL UC France 40 Short 6x DE000HC5Q6M4 | DE000HC5Q6M4 | 10000 | 1410 | 14,1 | 0 | -3,902 | 14,1 | 0 | 10 | 10 |
| CL UC France 40 Short 15x DE000HC5Q6N2 | DE000HC5Q6N2 | 10000 | 5208 | 26,04 | 0 | -11,272 | 26,04 | 0 | 10 | 10 |
| CL UC France 40 Short 11x DE000HC5RB09 | DE000HC5RB09 | 10000 | 2506 | 25,06 | 0 | -6,934 | 25,06 | 0 | 10 | 10 |
| CL UC France 40 Short 5x DE000HC5RB17 | DE000HC5RB17 | 10000 | 1271 | 12,71 | 0 | -3,482 | 12,71 | 0 | 10 | 10 |
| CL UC France 40 Short 19x DE000HC5RB25 | DE000HC5RB25 | 10000 | 11765 | 58,825 | 0 | -19,662 | 58,825 | 0 | 10 | 10 |
| CL UC France 40 Short 10x DE000HC5SRJ4 | DE000HC5SRJ4 | 10000 | 2179 | 21,79 | 0 | -6,209 | 21,79 | 0 | 10 | 10 |
| CL UC France 40 Short 18x DE000HC5SRK2 | DE000HC5SRK2 | 10000 | 9346 | 46,73 | 0 | -16,900 | 46,73 | 0 | 10 | 10 |
| CL UC France 40 Short 20x DE000HC5SRL0 | DE000HC5SRL0 | 10000 | 15152 | 75,76 | 0 | -22,832 | 75,76 | 0 | 10 | 10 |
| CL UC France 40 Short 16x DE000HC5TMS4 | DE000HC5TMS4 | 10000 | 6410 | 32,05 | 0 | -12,996 | 32,05 | 0 | 10 | 10 |
| CL UC France 40 Short 17x DE000HC5TMT2 | DE000HC5TMT2 | 10000 | 8000 | 40 | 0 | -14,904 | 40 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 5x DE000SU15RM2 | DE000SU15RM2 | 10000 | 838 | 67,04 | 0 | 2,394 | 67,04 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 375 20-Sep-24 | DE000SU17LZ3 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1120 13-Dec-23 | DE000HC0G0S1 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG France 40 Long 8210 21-Jun-24 | DE000SU2QYG2 | 10000 | 72464 | 362,32 | 0 | 0 | 362,32 | 0 | 10 | 10 |
| WR SG France 40 Short 7210 21-Jun-24 | DE000SU2QYH0 | 10000 | 6878 | 34,39 | 0 | 0 | 34,39 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17000 15-Mar-24 | DE000SU2QWL6 | 10000 | 70423 | 352,115 | 0 | 0 | 352,115 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1180 13-Dec-23 | DE000HC0G0T9 | 10000 | 128205 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16600 15-Mar-24 | DE000SU2QWK8 | 10000 | 36630 | 183,15 | 0 | 0 | 183,15 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17200 21-Jun-24 | DE000SU2QWQ5 | 10000 | 29499 | 147,495 | 0 | 0 | 147,495 | 0 | 10 | 10 |
| WR SG Wall Street Short 34500 15-Mar-24 | DE000SU2QVF0 | 10000 | 15823 | 316,46 | 0 | 0 | 316,46 | 0 | 10 | 10 |
| WR SG Wall Street Short 31000 21-Jun-24 | DE000SU2QVL8 | 10000 | 23041 | 576,025 | 0 | 0 | 576,025 | 0 | 10 | 10 |
| WR SG Wall Street Long 38500 21-Jun-24 | DE000SU2QVJ2 | 10000 | 20121 | 503,025 | 0 | 0 | 503,025 | 0 | 10 | 10 |
| WR SG Wall Street Short 35000 21-Jun-24 | DE000SU2QVN4 | 10000 | 9328 | 186,56 | 0 | 0 | 186,56 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 200 15-Dec-23 | DE000SU2QV81 | 10000 | 21277 | 319,155 | 0 | 0 | 319,155 | 0 | 10 | 10 |
| WR SG France 40 Short 7210 15-Dec-23 | DE000SU2QYD9 | 10000 | 42194 | 210,97 | 0 | 0 | 210,97 | 0 | 10 | 10 |
| WR SG France 40 Long 8210 15-Mar-24 | DE000SU2QYE7 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| WR SG France 40 Long 8210 20-Sep-24 | DE000SU2QYJ6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17400 15-Mar-24 | DE000SU2QWM4 | 10000 | 140845 | 704,225 | 0 | 0 | 704,225 | 0 | 10 | 10 |
| WR SG Germany 40 Short 15200 21-Jun-24 | DE000SU2QWT9 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Germany 40 Short 13600 21-Jun-24 | DE000SU2QWS1 | 10000 | 68027 | 340,135 | 0 | 0 | 340,135 | 0 | 10 | 10 |
| WR SG Wall Street Long 36500 21-Jun-24 | DE000SU2QVH6 | 10000 | 8340 | 166,8 | 0 | 0 | 166,8 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Short 3x DE000SU2AXQ7 | DE000SU2AXQ7 | 10000 | 1185 | 177,75 | 0 | 2,844 | 177,75 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Short 5x DE000SU2AX61 | DE000SU2AX61 | 10000 | 969 | 72,675 | 0 | 5,302 | 72,675 | 0 | 10 | 10 |
| CL SG Elekta AB Short 3x DE000SU2AYD3 | DE000SU2AYD3 | 10000 | 1026 | 41,04 | 0 | 2,441 | 41,04 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 15x DE000SU2AXT1 | DE000SU2AXT1 | 10000 | 1258 | 37,74 | 0 | 6,951 | 37,74 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Short 5x DE000SU2AYE1 | DE000SU2AYE1 | 10000 | 1200 | 72 | 0 | 4,223 | 72 | 0 | 10 | 10 |
| CL SG Fugro NV Short 3x DE000SU2AX79 | DE000SU2AX79 | 10000 | 1037 | 57,035 | 0 | 2,621 | 57,035 | 0 | 10 | 10 |
| CL SG Koninklijke BAM Groep NV Short 5x DE000SU2QWV5 | DE000SU2QWV5 | 10000 | 966 | 101,43 | 0 | 4,102 | 101,43 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Short 8x DE000SU2AXW5 | DE000SU2AXW5 | 10000 | 1101 | 143,13 | 0 | 6,654 | 143,13 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Short 5x DE000SU2AXR5 | DE000SU2AXR5 | 10000 | 964 | 48,2 | 0 | 4,168 | 48,2 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 10x DE000SU2AXX3 | DE000SU2AXX3 | 10000 | 1079 | 167,245 | 0 | 7,612 | 167,245 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 6x DE000SU2AYG6 | DE000SU2AYG6 | 10000 | 1046 | 15,69 | 0 | 1,975 | 15,69 | 0 | 10 | 10 |
| CL SG Bayer AG Long 3x DE000SU2QTS7 | DE000SU2QTS7 | 10000 | 1070 | 32,1 | 0 | 1,612 | 32,1 | 0 | 10 | 10 |
| CL SG Bayer AG Long 5x DE000SU2QTT5 | DE000SU2QTT5 | 10000 | 1120 | 56 | 0 | 3,222 | 56 | 0 | 10 | 10 |
| CL SG Bayer AG Long 10x DE000SU2QTL2 | DE000SU2QTL2 | 10000 | 1266 | 107,61 | 0 | 10,319 | 107,61 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14500 15-Dec-23 | DE000SV68B27 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 415 21-Jun-24 | DE000SV6SA62 | 10000 | 5236 | 78,54 | 0 | 0 | 78,54 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Renault SA Short 25 15-Mar-24 | DE000SV6SBX1 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR SG Safran SA Long 140 15-Mar-24 | DE000SV6SBZ6 | 10000 | 8000 | 40 | 0 | 0 | 40 | 0 | 10 | 10 |
| WR SG Sampo Long 42.5 15-Dec-23 | DE000SV6SB20 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Sampo Long 47.5 15-Dec-23 | DE000SV6SB38 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Sandvik AB Long 200 15-Dec-23 | DE000SV6SAD5 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 95 15-Mar-24 | DE000SV6SBA9 | 10000 | 15385 | 230,775 | 0 | 0 | 230,775 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 95 21-Jun-24 | DE000SV6SBB7 | 10000 | 10753 | 161,295 | 0 | 0 | 161,295 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 110 15-Dec-23 | DE000SV6WR26 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 15-Dec-23 | DE000SV6WS33 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 15-Mar-24 | DE000SV6WS41 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 85 21-Jun-24 | DE000SV6WR34 | 10000 | 16129 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 157.5 15-Dec-23 | DE000SV6WS58 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 157.5 15-Mar-24 | DE000SV6WS66 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 157.5 21-Jun-24 | DE000SV6WS74 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG ASM International NV Long 500 15-Dec-23 | DE000SV6WSC1 | 10000 | 128205 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 845 15-Dec-23 | DE000SV6WSE7 | 10000 | 312500 | 4843,75 | 0 | 0 | 4843,75 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 650 15-Mar-24 | DE000SV6WSG2 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 845 15-Mar-24 | DE000SV6WSF4 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 845 21-Jun-24 | DE000SV6WSH0 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 18 15-Mar-24 | DE000SV6WR59 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 127.5 15-Dec-23 | DE000SV6WSN8 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Short 80 15-Dec-23 | DE000SV6WR67 | 10000 | 454545 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 5x DE000SU1DZB0 | DE000SU1DZB0 | 10000 | 328 | 57,4 | 0 | 3,283 | 57,4 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 155 15-Dec-23 | DE000SV4FUK0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 36 15-Dec-23 | DE000SV4FUZ8 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| CL SG Beneteau SA Long 2x DE000SV4EXG5 | DE000SV4EXG5 | 10000 | 1898 | 66,43 | 0 | 1,045 | 66,43 | 0 | 10 | 10 |
| CL SG Societe BIC SA Long 3x DE000SV4EY70 | DE000SV4EY70 | 10000 | 870 | 56,55 | 0 | 1,857 | 56,55 | 0 | 10 | 10 |
| WR SG BlackRock Inc Long 825 15-Dec-23 | DE000SV4FU08 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Bouygues SA Long 5x DE000SV4EXH3 | DE000SV4EXH3 | 10000 | 802 | 48,12 | 0 | 3,388 | 48,12 | 0 | 10 | 10 |
| CL SG Bureau Veritas SA Long 3x DE000SV4EXJ9 | DE000SV4EXJ9 | 10000 | 1572 | 39,3 | 0 | 1,850 | 39,3 | 0 | 10 | 10 |
| CL SG Bureau Veritas SA Long 5x DE000SV4EXK7 | DE000SV4EXK7 | 10000 | 2426 | 60,65 | 0 | 3,419 | 60,65 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 8x DE000SV4EW23 | DE000SV4EW23 | 10000 | 3797 | 79,737 | 0 | 6,393 | 79,737 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 3x DE000SV4EXM3 | DE000SV4EXM3 | 10000 | 1346 | 33,65 | 0 | 1,781 | 33,65 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 5x DE000SV4EXN1 | DE000SV4EXN1 | 10000 | 1880 | 47 | 0 | 3,313 | 47 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 2x DE000SV4EXL5 | DE000SV4EXL5 | 10000 | 1179 | 17,685 | 0 | 0,993 | 17,685 | 0 | 10 | 10 |
| CL SG CGG Long 3x DE000SV4EXP6 | DE000SV4EXP6 | 10000 | 2650 | 46,375 | 0 | 2,218 | 46,375 | 0 | 10 | 10 |
| CL SG COFACE SA Long 3x DE000SV4EXQ4 | DE000SV4EXQ4 | 10000 | 1637 | 57,295 | 0 | 1,836 | 57,295 | 0 | 10 | 10 |
| CL SG Plastic Omnium SA Long 3x DE000SV4EYP4 | DE000SV4EYP4 | 10000 | 5624 | 95,608 | 0 | 1,874 | 95,608 | 0 | 10 | 10 |
| CL SG Danone SA Long 8x DE000SV4EW31 | DE000SV4EW31 | 10000 | 1565 | 78,25 | 0 | 5,610 | 78,25 | 0 | 10 | 10 |
| CL SG Danone SA Long 5x DE000SV4EXT8 | DE000SV4EXT8 | 10000 | 1172 | 46,88 | 0 | 2,833 | 46,88 | 0 | 10 | 10 |
| CL SG Danone SA Long 3x DE000SV4EXS0 | DE000SV4EXS0 | 10000 | 1046 | 26,15 | 0 | 1,538 | 26,15 | 0 | 10 | 10 |
| CL SG Danone SA Long 2x DE000SV4EXR2 | DE000SV4EXR2 | 10000 | 1007 | 20,14 | 0 | 0,876 | 20,14 | 0 | 10 | 10 |
| CL SG DNB ASA Long 10x DE000SV4EWZ7 | DE000SV4EWZ7 | 10000 | 1361 | 156,515 | 0 | 8,426 | 156,515 | 0 | 10 | 10 |
| CL SG Wall Street Short 15x DE000SV4EW98 | DE000SV4EW98 | 10000 | 3409 | 28,977 | 0 | 5,917 | 28,977 | 0 | 10 | 10 |
| CL SG Edenred Long 3x DE000SV4EXU6 | DE000SV4EXU6 | 10000 | 1718 | 34,36 | 0 | 1,846 | 34,36 | 0 | 10 | 10 |
| CL SG Edenred Long 5x DE000SV4EXV4 | DE000SV4EXV4 | 10000 | 3180 | 55,65 | 0 | 3,459 | 55,65 | 0 | 10 | 10 |
| CL SG Eiffage SA Long 5x DE000SV4EXX0 | DE000SV4EXX0 | 10000 | 2303 | 50,666 | 0 | 3,437 | 50,666 | 0 | 10 | 10 |
| CL SG Eiffage SA Long 3x DE000SV4EXW2 | DE000SV4EXW2 | 10000 | 1513 | 30,26 | 0 | 1,857 | 30,26 | 0 | 10 | 10 |
| CL SG Elis SA Long 3x DE000SV4EXY8 | DE000SV4EXY8 | 10000 | 1145 | 45,8 | 0 | 1,830 | 45,8 | 0 | 10 | 10 |
| CL SG Eramet Long 3x DE000SV4EX06 | DE000SV4EX06 | 10000 | 4212 | 58,968 | 0 | 2,190 | 58,968 | 0 | 10 | 10 |
| CL SG Eramet Long 2x DE000SV4EXZ5 | DE000SV4EXZ5 | 10000 | 2207 | 38,623 | 0 | 1,179 | 38,623 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Long 3x DE000SV4EX14 | DE000SV4EX14 | 10000 | 1007 | 30,21 | 0 | 1,616 | 30,21 | 0 | 10 | 10 |
| CL SG Eurazeo SE Long 5x DE000SV4EX48 | DE000SV4EX48 | 10000 | 1845 | 92,25 | 0 | 3,360 | 92,25 | 0 | 10 | 10 |
| CL SG Eurazeo SE Long 3x DE000SV4EX30 | DE000SV4EX30 | 10000 | 1289 | 51,56 | 0 | 1,833 | 51,56 | 0 | 10 | 10 |
| CL SG Euronav NV Short 3x DE000SV4EV32 | DE000SV4EV32 | 10000 | 3298 | 51,119 | 0 | 2,666 | 51,119 | 0 | 10 | 10 |
| CL SG Euronav NV Short 5x DE000SV4EV24 | DE000SV4EV24 | 10000 | 36496 | 91,24 | 0 | 4,227 | 91,24 | 0 | 10 | 10 |
| CL SG Euronext NV Long 3x DE000SV4EX89 | DE000SV4EX89 | 10000 | 917 | 45,85 | 0 | 1,817 | 45,85 | 0 | 10 | 10 |
| CL SG Faurecia Long 2x DE000SV4EX97 | DE000SV4EX97 | 10000 | 1812 | 27,18 | 0 | 0,988 | 27,18 | 0 | 10 | 10 |
| CL SG Fortum OYJ Long 8x DE000SV4EW49 | DE000SV4EW49 | 10000 | 6305 | 88,27 | 0 | 6,089 | 88,27 | 0 | 10 | 10 |
| CL SG Fugro NV Short 5x DE000SV4EV40 | DE000SV4EV40 | 10000 | 6689 | 90,302 | 0 | 4,457 | 90,302 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Long 3x DE000SV4EYB4 | DE000SV4EYB4 | 10000 | 509 | 53,445 | 0 | 2,114 | 53,445 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Long 2x DE000SV4EYA6 | DE000SV4EYA6 | 10000 | 605 | 36,3 | 0 | 1,162 | 36,3 | 0 | 10 | 10 |
| CL SG Getlink S.E. Long 5x DE000SV4EYE8 | DE000SV4EYE8 | 10000 | 796 | 55,72 | 0 | 3,356 | 55,72 | 0 | 10 | 10 |
| CL SG Imerys SA Long 3x DE000SV4EYF5 | DE000SV4EYF5 | 10000 | 2954 | 59,08 | 0 | 1,916 | 59,08 | 0 | 10 | 10 |
| CL SG Ipsen SA Long 5x DE000SV4EYH1 | DE000SV4EYH1 | 10000 | 1712 | 94,16 | 0 | 3,568 | 94,16 | 0 | 10 | 10 |
| CL SG Ipsen SA Long 3x DE000SV4EYG3 | DE000SV4EYG3 | 10000 | 1225 | 61,25 | 0 | 1,889 | 61,25 | 0 | 10 | 10 |
| WR SG France 40 Short 7210 15-Mar-24 | DE000SU2QYF4 | 10000 | 12579 | 62,895 | 0 | 0 | 62,895 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16200 15-Mar-24 | DE000SU2QWJ0 | 10000 | 21231 | 106,155 | 0 | 0 | 106,155 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Germany 40 Short 15200 15-Mar-24 | DE000SU2QWN2 | 10000 | 51282 | 256,41 | 0 | 0 | 256,41 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16400 21-Jun-24 | DE000SU2QWP7 | 10000 | 13831 | 69,155 | 0 | 0 | 69,155 | 0 | 10 | 10 |
| WR SG Wall Street Short 31500 15-Mar-24 | DE000SU2QVD5 | 10000 | 40161 | 803,22 | 0 | 0 | 803,22 | 0 | 10 | 10 |
| WR SG Wall Street Long 35500 21-Jun-24 | DE000SU2QVG8 | 10000 | 5790 | 115,8 | 0 | 0 | 115,8 | 0 | 10 | 10 |
| WR SG Wall Street Short 33000 21-Jun-24 | DE000SU2QVM6 | 10000 | 14970 | 374,25 | 0 | 0 | 374,25 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32600 15-Dec-23 | DE000SU2QW07 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32600 15-Mar-24 | DE000SU2QXB5 | 10000 | 32051 | 961,53 | 0 | 0 | 961,53 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31000 15-Mar-24 | DE000SU2QW64 | 10000 | 10471 | 314,13 | 0 | 0 | 314,13 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29400 15-Mar-24 | DE000SU2QW23 | 10000 | 4083 | 122,49 | 0 | 0 | 122,49 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9800 15-Dec-23 | DE000SU2QXS9 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9900 15-Dec-23 | DE000SU2QXQ3 | 10000 | 54945 | 274,725 | 0 | 0 | 274,725 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10500 15-Mar-24 | DE000SU2QXW1 | 10000 | 81301 | 406,505 | 0 | 0 | 406,505 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9900 15-Mar-24 | DE000SU2QXT7 | 10000 | 25974 | 129,87 | 0 | 0 | 129,87 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9800 15-Mar-24 | DE000SU2QX22 | 10000 | 40984 | 204,92 | 0 | 0 | 204,92 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9600 21-Jun-24 | DE000SU2QYA5 | 10000 | 30769 | 153,845 | 0 | 0 | 153,845 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10200 21-Jun-24 | DE000SU2QX30 | 10000 | 31153 | 155,765 | 0 | 0 | 155,765 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10800 21-Jun-24 | DE000SU2QX55 | 10000 | 78740 | 393,7 | 0 | 0 | 393,7 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8400 21-Jun-24 | DE000SU2QX89 | 10000 | 86957 | 434,785 | 0 | 0 | 434,785 | 0 | 10 | 10 |
| WR SG Spain 35 Long 11000 21-Jun-24 | DE000SU2QX63 | 10000 | 107527 | 537,635 | 0 | 0 | 537,635 | 0 | 10 | 10 |
| WR SG Spain 35 Long 11200 20-Sep-24 | DE000SU2QYB3 | 10000 | 82645 | 413,225 | 0 | 0 | 413,225 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 340 15-Mar-24 | DE000SU2QWD3 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30600 15-Mar-24 | DE000SU2QW56 | 10000 | 8045 | 241,35 | 0 | 0 | 241,35 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28000 15-Mar-24 | DE000SU2QXE9 | 10000 | 9149 | 274,47 | 0 | 0 | 274,47 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31400 15-Mar-24 | DE000SU2QW72 | 10000 | 13793 | 413,79 | 0 | 0 | 413,79 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32200 15-Mar-24 | DE000SU2QW98 | 10000 | 24213 | 726,39 | 0 | 0 | 726,39 | 0 | 10 | 10 |
| WR SG Italy 40 Short 26400 15-Mar-24 | DE000SU2QXD1 | 10000 | 16892 | 506,76 | 0 | 0 | 506,76 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28000 21-Jun-24 | DE000SU2QXN0 | 10000 | 4425 | 132,75 | 0 | 0 | 132,75 | 0 | 10 | 10 |
| WR SG Italy 40 Long 33200 21-Jun-24 | DE000SU2QXK6 | 10000 | 21645 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR SG Italy 40 Long 33600 21-Jun-24 | DE000SU2QXL4 | 10000 | 26385 | 791,55 | 0 | 0 | 791,55 | 0 | 10 | 10 |
| WR SG Italy 40 Long 33600 20-Sep-24 | DE000SU2QXP5 | 10000 | 12987 | 506,493 | 0 | 0 | 506,493 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9400 15-Mar-24 | DE000SU2QX14 | 10000 | 68966 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10800 15-Mar-24 | DE000SU2QXZ4 | 10000 | 149254 | 746,27 | 0 | 0 | 746,27 | 0 | 10 | 10 |
| CL SG Bayer AG Long 8x DE000SU2QTK4 | DE000SU2QTK4 | 10000 | 1205 | 84,35 | 0 | 7,098 | 84,35 | 0 | 10 | 10 |
| WR SG US 500 Short 4250 15-Mar-24 | DE000SV68B35 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Long 10x DE000SU2QUW7 | DE000SU2QUW7 | 10000 | 947 | 232,015 | 0 | 7,104 | 232,015 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Long 8x DE000SU2QUV9 | DE000SU2QUV9 | 10000 | 958 | 186,81 | 0 | 5,161 | 186,81 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16800 20-Dec-24 | DE000SU2RS85 | 10000 | 9940 | 49,7 | 0 | 0 | 49,7 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17600 20-Dec-24 | DE000SU2RS93 | 10000 | 16051 | 80,255 | 0 | 0 | 80,255 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 20-Dec-24 | DE000SU2RTA3 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| CL SG Germany 40 Short 12x DE000SU2QVA1 | DE000SU2QVA1 | 10000 | 990 | 9,9 | 0 | 5,181 | 9,9 | 0 | 10 | 10 |
| WR SG Wall Street Long 39500 15-Mar-24 | DE000SU2RQA9 | 10000 | 86957 | 1739,14 | 0 | 0 | 1739,14 | 0 | 10 | 10 |
| WR SG Wall Street Long 40500 21-Jun-24 | DE000SU2RQB7 | 10000 | 46083 | 1152,075 | 0 | 0 | 1152,075 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 8x DE000SU2QVB9 | DE000SU2QVB9 | 10000 | 1002 | 20,04 | 0 | 3,322 | 20,04 | 0 | 10 | 10 |
| WR SG US 500 Long 4850 15-Mar-24 | DE000SU2J796 | 10000 | 133333 | 666,665 | 0 | 0 | 666,665 | 0 | 10 | 10 |
| WR SG US 500 Long 5100 21-Jun-24 | DE000SU2J8A6 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR SG Wall Street Short 31000 15-Dec-23 | DE000SV6WT73 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Wall Street Short 33000 15-Dec-23 | DE000SV6WT81 | 10000 | 175439 | 4385,975 | 0 | 0 | 4385,975 | 0 | 10 | 10 |
| WR SG Wall Street Long 37000 15-Dec-23 | DE000SV6WT65 | 10000 | 175439 | 4385,975 | 0 | 0 | 4385,975 | 0 | 10 | 10 |
| WR SG Wall Street Long 35000 15-Dec-23 | DE000SV6WT57 | 10000 | 17857 | 446,425 | 0 | 0 | 446,425 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4400 15-Dec-23 | DE000SV6WU96 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 13 15-Mar-24 | DE000SV6WSQ1 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8800 15-Dec-23 | DE000SV6WVG6 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9200 15-Dec-23 | DE000SV6WVE1 | 10000 | 12706 | 63,53 | 0 | 0 | 63,53 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10000 15-Dec-23 | DE000SV6WVF8 | 10000 | 78740 | 393,7 | 0 | 0 | 393,7 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Short 1.7 15-Mar-24 | DE000SV6WSX7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.25 15-Mar-24 | DE000SV6WSW9 | 10000 | 131579 | 855,264 | 0 | 0 | 855,264 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.05 15-Mar-24 | DE000SV6WSV1 | 10000 | 100000 | 650 | 0 | 0 | 650 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 340 15-Dec-23 | DE000SV6WTC9 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 240 15-Dec-23 | DE000SV6WR75 | 10000 | 250000 | 4875 | 0 | 0 | 4875 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 335 15-Mar-24 | DE000SV6WTD7 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 340 21-Jun-24 | DE000SV6WTE5 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 87.5 15-Dec-23 | DE000SV6WTG0 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 92.5 15-Mar-24 | DE000SV6WTH8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 400 15-Dec-23 | DE000SV6WTJ4 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15500 15-Dec-23 | DE000SV6WUJ6 | 10000 | 9320 | 46,6 | 0 | 0 | 46,6 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13500 15-Dec-23 | DE000SV6WUJ2 | 10000 | 588235 | 2941,175 | 0 | 0 | 2941,175 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG NVIDIA Corp (All Sessions) Long 470 15-Dec-23 | DE000SV6WTM8 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 490 15-Mar-24 | DE000SV6WTN6 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| CL SG Legrand SA Long 5x DE000SV4EYK5 | DE000SV4EYK5 | 10000 | 902 | 49,61 | 0 | 2,856 | 49,61 | 0 | 10 | 10 |
| CL SG Legrand SA Long 3x DE000SV4EYJ7 | DE000SV4EYJ7 | 10000 | 879 | 30,765 | 0 | 1,564 | 30,765 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Long 3x DE000SV4EYL3 | DE000SV4EYL3 | 10000 | 988 | 29,64 | 0 | 1,588 | 29,64 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Short 8x DE000SV4EW07 | DE000SV4EW07 | 10000 | 1656 | 140,76 | 0 | 9,120 | 140,76 | 0 | 10 | 10 |
| CL SG Neoen SA Long 3x DE000SV4EYM1 | DE000SV4EYM1 | 10000 | 1399 | 55,96 | 0 | 1,924 | 55,96 | 0 | 10 | 10 |
| CL SG Nexans SA Long 5x DE000SV4EYN9 | DE000SV4EYN9 | 10000 | 5917 | 100,589 | 0 | 3,631 | 100,589 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 120 15-Dec-23 | DE000SV4FU32 | 10000 | 4016 | 20,08 | 0 | 0 | 20,08 | 0 | 10 | 10 |
| CL SG Orange SA Long 8x DE000SV4EW56 | DE000SV4EW56 | 10000 | 1479 | 73,95 | 0 | 5,467 | 73,95 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 75 15-Dec-23 | DE000SV4FV64 | 10000 | 5814 | 87,21 | 0 | 0 | 87,21 | 0 | 10 | 10 |
| CL SG Proximus Long 3x DE000SV4EYQ2 | DE000SV4EYQ2 | 10000 | 1066 | 37,31 | 0 | 1,758 | 37,31 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Long 3x DE000SV4EYS8 | DE000SV4EYS8 | 10000 | 1081 | 32,43 | 0 | 1,835 | 32,43 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Long 8x DE000SV4EW64 | DE000SV4EW64 | 10000 | 2459 | 79,918 | 0 | 6,799 | 79,918 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Long 2x DE000SV4EYR0 | DE000SV4EYR0 | 10000 | 1012 | 20,24 | 0 | 1,022 | 20,24 | 0 | 10 | 10 |
| CL SG Publicis Groupe SA Long 5x DE000SV4EYT6 | DE000SV4EYT6 | 10000 | 1351 | 54,04 | 0 | 3,452 | 54,04 | 0 | 10 | 10 |
| CL SG Quadient Long 3x DE000SV4EYU4 | DE000SV4EYU4 | 10000 | 791 | 67,235 | 0 | 1,897 | 67,235 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 5x DE000SV4EYW0 | DE000SV4EYW0 | 10000 | 25510 | 63,775 | 0 | 3,541 | 63,775 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 3x DE000SV4EYV2 | DE000SV4EYV2 | 10000 | 4890 | 41,565 | 0 | 1,891 | 41,565 | 0 | 10 | 10 |
| CL SG Renault SA Long 10x DE000SV4EW72 | DE000SV4EW72 | 10000 | 125000 | 187,5 | 0 | 8,120 | 187,5 | 0 | 10 | 10 |
| CL SG Renault SA Long 3x DE000SV4EYX8 | DE000SV4EYX8 | 10000 | 1466 | 29,32 | 0 | 1,751 | 29,32 | 0 | 10 | 10 |
| CL SG Renault SA Short 10x DE000SV4EV81 | DE000SV4EV81 | 10000 | 17606 | 105,636 | 0 | 12,319 | 105,636 | 0 | 10 | 10 |
| CL SG Rexel SA Long 5x DE000SV4EYZ3 | DE000SV4EYZ3 | 10000 | 1175 | 64,625 | 0 | 3,376 | 64,625 | 0 | 10 | 10 |
| CL SG Rexel SA Long 3x DE000SV4EYY6 | DE000SV4EYY6 | 10000 | 941 | 37,64 | 0 | 1,839 | 37,64 | 0 | 10 | 10 |
| CL SG Rubis SCA Long 3x DE000SV4EY05 | DE000SV4EY05 | 10000 | 1616 | 48,48 | 0 | 1,892 | 48,48 | 0 | 10 | 10 |
| CL SG Rubis SCA Long 5x DE000SV4EY13 | DE000SV4EY13 | 10000 | 2575 | 81,113 | 0 | 3,543 | 81,113 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 2x DE000SV4EY21 | DE000SV4EY21 | 10000 | 789 | 19,725 | 0 | 0,883 | 19,725 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 3x DE000SV4EY39 | DE000SV4EY39 | 10000 | 746 | 29,84 | 0 | 1,557 | 29,84 | 0 | 10 | 10 |
| CL SG SCOR SE Long 3x DE000SV4EY47 | DE000SV4EY47 | 10000 | 487 | 46,265 | 0 | 1,828 | 46,265 | 0 | 10 | 10 |
| CL SG SEB SA Long 3x DE000SV4EY54 | DE000SV4EY54 | 10000 | 1198 | 47,92 | 0 | 1,784 | 47,92 | 0 | 10 | 10 |
| CL SG SES SA Long 3x DE000SV4EY62 | DE000SV4EY62 | 10000 | 1767 | 97,185 | 0 | 2,173 | 97,185 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 10x DE000SV4EV99 | DE000SV4EV99 | 10000 | 19380 | 87,21 | 0 | 8,918 | 87,21 | 0 | 10 | 10 |
| CL SG Sodexo Long 5x DE000SV4EZA3 | DE000SV4EZA3 | 10000 | 1242 | 55,89 | 0 | 3,747 | 55,89 | 0 | 10 | 10 |
| CL SG Sodexo Long 3x DE000SV4EY96 | DE000SV4EY96 | 10000 | 1078 | 32,34 | 0 | 1,948 | 32,34 | 0 | 10 | 10 |
| CL SG SOITEC Long 3x DE000SV4EZB1 | DE000SV4EZB1 | 10000 | 1156 | 52,02 | 0 | 2,206 | 52,02 | 0 | 10 | 10 |
| CL SG Sopra Group SA Long 3x DE000SV4EZC9 | DE000SV4EZC9 | 10000 | 1190 | 47,6 | 0 | 2,142 | 47,6 | 0 | 10 | 10 |
| CL SG SPIE SA Long 5x DE000SV4EZE5 | DE000SV4EZE5 | 10000 | 1634 | 98,04 | 0 | 3,656 | 98,04 | 0 | 10 | 10 |
| CL SG SPIE SA Long 3x DE000SV4EZD7 | DE000SV4EZD7 | 10000 | 1242 | 55,89 | 0 | 1,927 | 55,89 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 2x DE000SV4EZF2 | DE000SV4EZF2 | 10000 | 774 | 19,35 | 0 | 1,029 | 19,35 | 0 | 10 | 10 |
| CL SG Television Francaise 1 SA Long 3x DE000SV4EY88 | DE000SV4EY88 | 10000 | 1905 | 76,2 | 0 | 2,091 | 76,2 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Long 5x DE000SV4EX22 | DE000SV4EX22 | 10000 | 1175 | 47 | 0 | 2,990 | 47 | 0 | 10 | 10 |
| CL SG Euronav NV Long 3x DE000SV4EX63 | DE000SV4EX63 | 10000 | 927 | 50,985 | 0 | 1,906 | 50,985 | 0 | 10 | 10 |
| CL SG Getlink S.E. Long 3x DE000SV4EYD0 | DE000SV4EYD0 | 10000 | 808 | 36,36 | 0 | 1,823 | 36,36 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32400 15-Dec-23 | DE000SU2QWZ6 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32800 15-Dec-23 | DE000SU2QW15 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30200 15-Mar-24 | DE000SU2QW49 | 10000 | 6297 | 188,91 | 0 | 0 | 188,91 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31800 15-Mar-24 | DE000SU2QW80 | 10000 | 18282 | 548,46 | 0 | 0 | 548,46 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30000 21-Jun-24 | DE000SU2QXF6 | 10000 | 4627 | 138,81 | 0 | 0 | 138,81 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30800 21-Jun-24 | DE000SU2QXG4 | 10000 | 6579 | 197,37 | 0 | 0 | 197,37 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32400 21-Jun-24 | DE000SU2QXJ8 | 10000 | 14472 | 434,16 | 0 | 0 | 434,16 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10100 15-Dec-23 | DE000SU2QXR1 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9000 15-Mar-24 | DE000SU2QX06 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10700 15-Mar-24 | DE000SU2QXY7 | 10000 | 123457 | 617,285 | 0 | 0 | 617,285 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10300 15-Mar-24 | DE000SU2QXV3 | 10000 | 53763 | 268,815 | 0 | 0 | 268,815 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10100 15-Mar-24 | DE000SU2QXU5 | 10000 | 36496 | 182,48 | 0 | 0 | 182,48 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10600 21-Jun-24 | DE000SU2QX48 | 10000 | 57143 | 285,715 | 0 | 0 | 285,715 | 0 | 10 | 10 |
| WR SG Spain 35 Long 11200 21-Jun-24 | DE000SU2QX71 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9600 20-Sep-24 | DE000SU2QYC1 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| CL SG BioMerieux Short 3x DE000SV4PFB9 | DE000SV4PFB9 | 10000 | 1233 | 43,155 | 0 | 2,790 | 43,155 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 5x DE000SV4S859 | DE000SV4S859 | 10000 | 26596 | 172,874 | 0 | 2,945 | 172,874 | 0 | 10 | 10 |
| CL SG ASM International NV Long 8x DE000SV4S7N6 | DE000SV4S7N6 | 10000 | 674 | 70,77 | 0 | 7,176 | 70,77 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 8x DE000SV4S891 | DE000SV4S891 | 10000 | 14706 | 301,473 | 0 | 5,769 | 301,473 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Long 5x DE000SV4S867 | DE000SV4S867 | 10000 | 1767 | 114,855 | 0 | 4,154 | 114,855 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Long 5x DE000SV4S875 | DE000SV4S875 | 10000 | 212766 | 106,383 | 0 | 3,412 | 106,383 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 8x DE000SV4S7P1 | DE000SV4S7P1 | 10000 | 45249 | 90,498 | 0 | 5,894 | 90,498 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Short 5x DE000SV4S7G0 | DE000SV4S7G0 | 10000 | 2123 | 45,645 | 0 | 3,379 | 45,645 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Short 5x DE000SV4S7H8 | DE000SV4S7H8 | 10000 | 2614 | 79,727 | 0 | 4,223 | 79,727 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Teleperformance Long 5x DE000SV4S7L0 | DE000SV4S7L0 | 10000 | 31447 | 62,894 | 0 | 3,902 | 62,894 | 0 | 10 | 10 |
| CL SG Plastic Omnium SA Long 3x DE000SU1DZF1 | DE000SU1DZF1 | 10000 | 853 | 93,83 | 0 | 1,761 | 93,83 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Long 8x DE000SU1DZM7 | DE000SU1DZM7 | 10000 | 754 | 79,17 | 0 | 5,835 | 79,17 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 175 20-Dec-24 | DE000SU2KAU6 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 300 21-Mar-25 | DE000SU2J9R8 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR SG Germany 40 Long 14800 15-Dec-23 | DE000SU1FPJ9 | 10000 | 7968 | 39,84 | 0 | 0 | 39,84 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15200 20-Sep-24 | DE000SU1FPK7 | 10000 | 5510 | 27,55 | 0 | 0 | 27,55 | 0 | 10 | 10 |
| CL SG Porsche AG Long 8x DE000SU1DZNS | DE000SU1DZNS | 10000 | 1135 | 85,125 | 0 | 5,694 | 85,125 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Long 3x DE000SU1DY50 | DE000SU1DY50 | 10000 | 858 | 68,64 | 0 | 1,788 | 68,64 | 0 | 10 | 10 |
| CL SG Edwards Lifesciences Corp Long 5x DE000SU1DY68 | DE000SU1DY68 | 10000 | 708 | 159,3 | 0 | 3,191 | 159,3 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 8x DE000SU1DYZ2 | DE000SU1DYZ2 | 10000 | 467 | 95,735 | 0 | 7,224 | 95,735 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 10x DE000SU1DY01 | DE000SU1DY01 | 10000 | 410 | 118,9 | 0 | 9,653 | 118,9 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 150 19-Jun-24 | DE000HC4M4X1 | 10000 | 9434 | 188,68 | 0 | 0 | 188,68 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 90 19-Jun-24 | DE000HC4M5B4 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 335 15-Mar-24 | DE000SV2FUS7 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 130 17-Jan-24 | DE000HC4M5U4 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 50 15-Mar-24 | DE000SV2FW40 | 10000 | 107527 | 483,872 | 0 | 0 | 483,872 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 37.5 15-Mar-24 | DE000SV2FW65 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 55 15-Mar-24 | DE000SV2FW57 | 10000 | 161290 | 564,515 | 0 | 0 | 564,515 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 16 15-Dec-23 | DE000SV2FW99 | 10000 | 243902 | 731,706 | 0 | 0 | 731,706 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 18 15-Dec-23 | DE000SV2FXA9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 450 19-Jun-24 | DE000HC4PD26 | 10000 | 1460 | 21,9 | 0 | 0 | 21,9 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 80 19-Jun-24 | DE000HC547M5 | 10000 | 19608 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 5x DE000SV2FVB1 | DE000SV2FVB1 | 10000 | 25253 | 113,639 | 0 | 4,210 | 113,639 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 10x DE000SV2FVX5 | DE000SV2FVX5 | 10000 | 263158 | 263,158 | 0 | 7,583 | 263,158 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 8x DE000SV2FVY3 | DE000SV2FVY3 | 10000 | 53476 | 187,166 | 0 | 5,843 | 187,166 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 8x DE000SV2FVZ0 | DE000SV2FVZ0 | 10000 | 9881 | 138,334 | 0 | 6,189 | 138,334 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 8x DE000SV2FU67 | DE000SV2FU67 | 10000 | 5394 | 70,122 | 0 | 5,944 | 70,122 | 0 | 10 | 10 |
| CL SG FedEx Corp Short 5x DE000SV2FVC9 | DE000SV2FVC9 | 10000 | 3540 | 109,74 | 0 | 3,307 | 109,74 | 0 | 10 | 10 |
| CL SG Grifols SA Long 6x DE000SV2FU75 | DE000SV2FU75 | 10000 | 384 | 80,64 | 0 | 3,596 | 80,64 | 0 | 10 | 10 |
| CL SG Icade Long 5x DE000SV2FVA3 | DE000SV2FVA3 | 10000 | 5679 | 90,864 | 0 | 3,583 | 90,864 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 3x DE000SV2FVD7 | DE000SV2FVD7 | 10000 | 27397 | 82,191 | 0 | 2,460 | 82,191 | 0 | 10 | 10 |
| CL UC Covestro AG Long 5x DE000HB9HFD8 | DE000HB9HFD8 | 10000 | 561 | 75,735 | 0 | 19,335 | 75,735 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 2x DE000HB9HFL1 | DE000HB9HFL1 | 10000 | 701 | 7,01 | 0 | 5,685 | 7,01 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 80 13-Mar-24 | DE000HC5KUC0 | 10000 | 22222 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 14500 15-Dec-23 | DE000SV2RAB0 | 10000 | 3598 | 17,99 | 0 | 0 | 17,99 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 14500 15-Mar-24 | DE000SV2RAC8 | 10000 | 2925 | 14,625 | 0 | 0 | 14,625 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 350 13-Mar-24 | DE000HC5KUM9 | 10000 | 793 | 11,895 | 0 | 0 | 11,895 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 500 13-Mar-24 | DE000HC5KUP2 | 10000 | 3636 | 54,54 | 0 | 0 | 54,54 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Short 400 13-Mar-24 | DE000HC5KUR8 | 10000 | 11905 | 178,575 | 0 | 0 | 178,575 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 120 13-Mar-24 | DE000HC5KUU2 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 170 13-Mar-24 | DE000HC5RR68 | 10000 | 62500 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 10 19-Jun-24 | DE000HC547W4 | 10000 | 123457 | 308,643 | 0 | 0 | 308,643 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 160 13-Mar-24 | DE000HC5KSC4 | 10000 | 30303 | 606,06 | 0 | 0 | 606,06 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Short 150 13-Mar-24 | DE000HC5KSF7 | 10000 | 22222 | 444,44 | 0 | 0 | 444,44 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 320 13-Mar-24 | DE000HC5KT63 | 10000 | 120482 | 1686,748 | 0 | 0 | 1686,748 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Short 300 13-Mar-24 | DE000HC5KT89 | 10000 | 5556 | 83,34 | 0 | 0 | 83,34 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 180 15-Dec-23 | DE000SV2RA67 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 250 13-Mar-24 | DE000HC5KTG3 | 10000 | 1174 | 5,87 | 0 | 0 | 5,87 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 300 13-Mar-24 | DE000HC5KTH1 | 10000 | 2141 | 10,705 | 0 | 0 | 10,705 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 300 13-Mar-24 | DE000HC5KU03 | 10000 | 1325 | 6,625 | 0 | 0 | 6,625 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 350 13-Mar-24 | DE000HC5KU11 | 10000 | 2740 | 13,7 | 0 | 0 | 13,7 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 325 19-Jun-24 | DE000HC5KU45 | 10000 | 1595 | 7,975 | 0 | 0 | 7,975 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 100 13-Mar-24 | DE000HC5KUD8 | 10000 | 144928 | 2173,92 | 0 | 0 | 2173,92 | 0 | 10 | 10 |
| CL SG Africa Oil Corp Long 3x DE000SV2Q6M4 | DE000SV2Q6M4 | 10000 | 2030 | 65,975 | 0 | 1,652 | 65,975 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 8x DE000SV2RDH1 | DE000SV2RDH1 | 10000 | 1393 | 83,58 | 0 | 5,665 | 83,58 | 0 | 10 | 10 |
| CL SG Aaroundtown Property Holdings PLC Long 5x DE000SV2RC99 | DE000SV2RC99 | 10000 | 88496 | 132,744 | 0 | 3,750 | 132,744 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 70 13-Mar-24 | DE000HC5KUG1 | 10000 | 166667 | 1250,003 | 0 | 0 | 1250,003 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 8x DE000SV2RAD6 | DE000SV2RAD6 | 10000 | 2904 | 265,716 | 0 | 5,874 | 265,716 | 0 | 10 | 10 |
| CL SG Bankinter SA Long 6x DE000SV2RDJ7 | DE000SV2RDJ7 | 10000 | 413 | 70,21 | 0 | 4,117 | 70,21 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 23 15-Dec-23 | DE000SV2S6V3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Covivio Long 5x DE000SV2RDA6 | DE000SV2RDA6 | 10000 | 2947 | 88,41 | 0 | 3,388 | 88,41 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 350 13-Mar-24 | DE000HC5KSX0 | 10000 | 1587 | 39,675 | 0 | 0 | 39,675 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 400 13-Mar-24 | DE000HC5KSY8 | 10000 | 3984 | 99,6 | 0 | 0 | 99,6 | 0 | 10 | 10 |
| CL UC Bayer AG Short 13x DE000HC4L9S1 | DE000HC4L9S1 | 10000 | 62 | 51,77 | 0 | 0,095 | 51,77 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 13x DE000HC4L9V5 | DE000HC4L9V5 | 10000 | 1842 | 55,26 | 0 | 80,493 | 55,26 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 13x DE000HC4L9Z6 | DE000HC4L9Z6 | 10000 | 12500 | 62,5 | 0 | 158,562 | 62,5 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Deutsche Telekom AG Long 13x DE000HC4LAK6 | DE000HC4LAK6 | 10000 | 5405 | 27,025 | 0 | 152,969 | 27,025 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 13x DE000HC4LAL4 | DE000HC4LAL4 | 10000 | 14706 | 73,53 | 0 | 26,995 | 73,53 | 0 | 10 | 10 |
| CL UC Duerr AG Short 13x DE000HC4LAQ3 | DE000HC4LAQ3 | 10000 | 863 | 142,395 | 0 | 3,878 | 142,395 | 0 | 10 | 10 |
| CL UC E.ON SE Long 13x DE000HC4LAT7 | DE000HC4LAT7 | 10000 | 1783 | 35,66 | 0 | 121,635 | 35,66 | 0 | 10 | 10 |
| CL UC Freenet AG Long 13x DE000HC4LB71 | DE000HC4LB71 | 10000 | 1667 | 58,345 | 0 | 57,409 | 58,345 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 13x DE000HC4LBK4 | DE000HC4LBK4 | 10000 | 17857 | 89,285 | 0 | 410,466 | 89,285 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 13x DE000HC4LBR9 | DE000HC4LBR9 | 10000 | 1894 | 47,35 | 0 | 54,433 | 47,35 | 0 | 10 | 10 |
| CL UC Kronos AG Short 13x DE000HC4LC47 | DE000HC4LC47 | 10000 | 34483 | 172,415 | 0 | 72,745 | 172,415 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 13x DE000HC4LC88 | DE000HC4LC88 | 10000 | 1799 | 116,935 | 0 | 11,385 | 116,935 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 13x DE000HC4LCH8 | DE000HC4LCH8 | 10000 | 1048 | 36,68 | 0 | 35,661 | 36,68 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 170 17-Jan-24 | DE000HC3RUP2 | 10000 | 227273 | 4545,46 | 0 | 0 | 4545,46 | 0 | 10 | 10 |
| CL UC Duerr AG Short 15x DE000HC4LF85 | DE000HC4LF85 | 10000 | 2114 | 158,55 | 0 | 11,989 | 158,55 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Short 10x DE000HC4LFC2 | DE000HC4LFC2 | 10000 | 26316 | 131,58 | 0 | 54,074 | 131,58 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Short 10x DE000HC4LFG3 | DE000HC4LFG3 | 10000 | 30303 | 151,515 | 0 | 60,606 | 151,515 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 2x DE000HC4LQ58 | DE000HC4LQ58 | 10000 | 1701 | 8,505 | 0 | 7,876 | 8,505 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 3x DE000HC4LQ66 | DE000HC4LQ66 | 10000 | 2506 | 12,53 | 0 | 15,448 | 12,53 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 4x DE000HC4LQ74 | DE000HC4LQ74 | 10000 | 4000 | 20 | 0 | 26,849 | 20 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 5x DE000HC4LQ82 | DE000HC4LQ82 | 10000 | 7246 | 36,23 | 0 | 46,851 | 36,23 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 2x DE000HC4LQC9 | DE000HC4LQC9 | 10000 | 807 | 12,105 | 0 | -0,973 | 12,105 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 3x DE000HC4LQD7 | DE000HC4LQD7 | 10000 | 803 | 16,06 | 0 | -0,616 | 16,06 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 5x DE000HC4LQE5 | DE000HC4LQE5 | 10000 | 935 | 28,05 | 0 | 0,256 | 28,05 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 2x DE000HC4LQJ4 | DE000HC4LQJ4 | 10000 | 758 | 7,58 | 0 | 4,548 | 7,58 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 3x DE000HC4LQK2 | DE000HC4LQK2 | 10000 | 744 | 14,88 | 0 | 6,584 | 14,88 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 4x DE000HC4LQL0 | DE000HC4LQL0 | 10000 | 793 | 19,825 | 0 | 8,278 | 19,825 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 5x DE000H-C4LQM8 | DE000HC4LQM8 | 10000 | 951 | 23,775 | 0 | 9,823 | 23,775 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 2x DE000H-C4LQQ9 | DE000HC4LQQ9 | 10000 | 1862 | 9,31 | 0 | -1,479 | 9,31 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 3x DE000H-C4LQR7 | DE000HC4LQR7 | 10000 | 2833 | 14,165 | 0 | -0,854 | 14,165 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 5x DE000HC4LQSS5 | DE000HC4LQSS5 | 10000 | 7812 | 39,06 | 0 | 3,852 | 39,06 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 700 19-Jun-24 | DE000HC3HTW1 | 10000 | 16949 | 254,235 | 0 | 0 | 254,235 | 0 | 10 | 10 |
| CL UC Heineken NV Long 2x DE000HC4LR81 | DE000HC4LR81 | 10000 | 1427 | 7,135 | 0 | 8,132 | 7,135 | 0 | 10 | 10 |
| CL UC Heineken NV Long 3x DE000HC4LR99 | DE000HC4LR99 | 10000 | 1802 | 9,01 | 0 | 15,798 | 9,01 | 0 | 10 | 10 |
| CL UC Heineken NV Long 4x DE000HC4LRA1 | DE000HC4LRA1 | 10000 | 2347 | 11,735 | 0 | 26,621 | 11,735 | 0 | 10 | 10 |
| CL UC Heineken NV Long 5x DE000HC4LRB9 | DE000HC4LRB9 | 10000 | 3165 | 15,825 | 0 | 42,836 | 15,825 | 0 | 10 | 10 |
| CL UC Heineken NV Long 10x DE000HC4LRC7 | DE000HC4LRC7 | 10000 | 22222 | 111,11 | 0 | 444,44 | 111,11 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Short 400 19-Jun-24 | DE000HC3HTX9 | 10000 | 5988 | 89,82 | 0 | 0 | 89,82 | 0 | 10 | 10 |
| CL UC Heineken NV Short 2x DE000HC4LRF0 | DE000HC4LRF0 | 10000 | 830 | 8,3 | 0 | -0,955 | 8,3 | 0 | 10 | 10 |
| CL UC Heineken NV Short 3x DE000HC4LRG8 | DE000HC4LRG8 | 10000 | 796 | 11,94 | 0 | -0,632 | 11,94 | 0 | 10 | 10 |
| CL UC Heineken NV Short 5x DE000HC4LRH6 | DE000HC4LRH6 | 10000 | 787 | 15,74 | 0 | -0,108 | 15,74 | 0 | 10 | 10 |
| CL UC Heineken NV Short 10x DE000HC4LRJ2 | DE000HC4LRJ2 | 10000 | 1258 | 37,74 | 0 | 1,379 | 37,74 | 0 | 10 | 10 |
| WR SG Tele2 AB - B Long 110 15-Dec-23 | DE000SV7R508 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.25 20-Sep-24 | DE000SV7R722 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Telia Company AB (publ) Long 25 15-Dec-23 | DE000SV7R516 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 8 14-Dec-23 | DE000SV7R730 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 70 17-Jan-24 | DE000HC3RV15 | 10000 | 12346 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 235 15-Dec-23 | DE000SV7R4S0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 215 15-Dec-23 | DE000SV7R4R2 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 195 15-Dec-23 | DE000SV7R4Q4 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 210 15-Mar-24 | DE000SV7R4U6 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 190 15-Mar-24 | DE000SV7R4T8 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 230 15-Mar-24 | DE000SV7R4V4 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 225 21-Jun-24 | DE000SV7R4W2 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 310 21-Jun-24 | DE000SV7R3L7 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 300 20-Sep-24 | DE000SV7R3M5 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Short 27.5 15-Dec-23 | DE000SV7R789 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Viscofan SA Long 70 15-Dec-23 | DE000SV7R8A9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Viscofan SA Long 60 15-Dec-23 | DE000SV7R797 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 2x DE000HB94ZA8 | DE000HB94ZA8 | 10000 | 774 | 7,74 | 0 | 5,535 | 7,74 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Long 2x DE000HB94ZS0 | DE000HB94ZS0 | 10000 | 813 | 4,065 | 0 | 6,949 | 4,065 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Long 5x DE000HB94ZT8 | DE000HB94ZT8 | 10000 | 2564 | 12,82 | 0 | 45,309 | 12,82 | 0 | 10 | 10 |
| CL UC BASF SE Long 2x DE000HB99BU6 | DE000HB99BU6 | 10000 | 1164 | 5,82 | 0 | 7,399 | 5,82 | 0 | 10 | 10 |
| CL UC BASF SE Long 5x DE000HB99BV4 | DE000HB99BV4 | 10000 | 3425 | 17,125 | 0 | 39,974 | 17,125 | 0 | 10 | 10 |
| CL UC Bayer AG Long 2x DE000HB99C26 | DE000HB99C26 | 10000 | 3390 | 16,95 | 0 | 17,739 | 16,95 | 0 | 10 | 10 |
| CL UC Bayer AG Short 5x DE000HB99C75 | DE000HB99C75 | 10000 | 417 | 20,85 | 0 | 0,091 | 20,85 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 2x DE000HB99CA6 | DE000HB99CA6 | 10000 | 1193 | 5,965 | 0 | 8,629 | 5,965 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 5x DE000HB99CB4 | DE000HB99CB4 | 10000 | 3257 | 16,285 | 0 | 52,380 | 16,285 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Mercedes-Benz Group AG Long 8x DE000HB99CC2 | DE000HB99CC2 | 10000 | 20408 | 102,04 | 0 | 252,724 | 102,04 | 0 | 10 | 10 |
| CL UC K+S AG Long 2x DE000HB99CS8 | DE000HB99CS8 | 10000 | 2577 | 12,885 | 0 | 9,602 | 12,885 | 0 | 10 | 10 |
| CL UC Adidas AG Long 2x DE000HB9CYT6 | DE000HB9CYT6 | 10000 | 1163 | 5,815 | 0 | 5,226 | 5,815 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 2x DE000HB9CZ14 | DE000HB9CZ14 | 10000 | 771 | 15,42 | 0 | 6,105 | 15,42 | 0 | 10 | 10 |
| CL UC Allianz SE Long 2x DE000HB9CZ97 | DE000HB9CZ97 | 10000 | 637 | 6,37 | 0 | 5,532 | 6,37 | 0 | 10 | 10 |
| CL UC Allianz SE Long 5x DE000HB9CZA3 | DE000HB9CZA3 | 10000 | 469 | 11,725 | 0 | 15,612 | 11,725 | 0 | 10 | 10 |
| CL UC Allianz SE Long 8x DE000HB9CZB1 | DE000HB9CZB1 | 10000 | 585 | 20,475 | 0 | 29,074 | 20,475 | 0 | 10 | 10 |
| CL UC Allianz SE Long 10x DE000HB9CZC9 | DE000HB9CZC9 | 10000 | 851 | 25,53 | 0 | 43,972 | 25,53 | 0 | 10 | 10 |
| CL UC Allianz SE Long 12x DE000HB9CZD7 | DE000HB9CZD7 | 10000 | 1597 | 31,94 | 0 | 72,762 | 31,94 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 2x DE000HB9CZH8 | DE000HB9CZH8 | 10000 | 722 | 7,22 | 0 | 7,082 | 7,22 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 12x DE000HB9CZM8 | DE000HB9CZM8 | 10000 | 18519 | 92,595 | 0 | 777,798 | 92,595 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 2x DE000HB9CZR7 | DE000HB9CZR7 | 10000 | 542 | 8,13 | 0 | 5,643 | 8,13 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 5x DE000HB9CZS5 | DE000HB9CZS5 | 10000 | 1451 | 21,765 | 0 | 30,093 | 21,765 | 0 | 10 | 10 |
| CL UC Deutsche Post AG Long 2x DE000HB9CZZ0 | DE000HB9CZZ0 | 10000 | 1036 | 10,36 | 0 | 6,159 | 10,36 | 0 | 10 | 10 |
| CL UC Deutsche Post AG Long 5x DE000HB9D006 | DE000HB9D006 | 10000 | 2299 | 22,99 | 0 | 22,738 | 22,99 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 2x DE000HB9D071 | DE000HB9D071 | 10000 | 818 | 4,09 | 0 | 5,603 | 4,09 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 5x DE000HB9D089 | DE000HB9D089 | 10000 | 873 | 13,095 | 0 | 16,934 | 13,095 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 8x DE000HB9D097 | DE000HB9D097 | 10000 | 1218 | 24,36 | 0 | 32,202 | 24,36 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 10x DE000HB9D0A5 | DE000HB9D0A5 | 10000 | 1931 | 28,965 | 0 | 54,914 | 28,965 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 12x DE000HB9D0B3 | DE000HB9D0B3 | 10000 | 4049 | 40,49 | 0 | 116,922 | 40,49 | 0 | 10 | 10 |
| CL UC Aurubis AG Long 2x DE000HB9D154 | DE000HB9D154 | 10000 | 998 | 9,98 | 0 | 7,519 | 9,98 | 0 | 10 | 10 |
| CL UC Aurubis AG Long 5x DE000HB9D162 | DE000HB9D162 | 10000 | 10989 | 54,945 | 0 | 158,061 | 54,945 | 0 | 10 | 10 |
| CL UC Nordex SE Long 2x DE000HB9D1D7 | DE000HB9D1D7 | 10000 | 1637 | 16,37 | 0 | 10,001 | 16,37 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 2x DE000HB9D1M8 | DE000HB9D1M8 | 10000 | 2874 | 14,37 | 0 | 8,425 | 14,37 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 5x DE000HB9D1S5 | DE000HB9D1S5 | 10000 | 611 | 33,605 | 0 | 0,670 | 33,605 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 2x DE000HB9D1V9 | DE000HB9D1V9 | 10000 | 521 | 5,21 | 0 | 5,524 | 5,21 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 5x DE000HB9D1W7 | DE000HB9D1W7 | 10000 | 693 | 13,86 | 0 | 18,872 | 13,86 | 0 | 10 | 10 |
| CL UC Covestro AG Long 2x DE000HB9HFC0 | DE000HB9HFC0 | 10000 | 500 | 30 | 0 | 5,493 | 30 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 5x DE000HB9HFM9 | DE000HB9HFM9 | 10000 | 719 | 14,38 | 0 | 17,394 | 14,38 | 0 | 10 | 10 |
| CL UC BASF SE Long 9x DE000HC4Z4G1 | DE000HC4Z4G1 | 10000 | 7692 | 38,46 | 0 | 190,298 | 38,46 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 7x DE000HC4Z4K3 | DE000HC4Z4K3 | 10000 | 649 | 32,45 | 0 | 13,727 | 32,45 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 7x DE000HC4Z4M9 | DE000HC4Z4M9 | 10000 | 1818 | 45,45 | 0 | 34,019 | 45,45 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 9x DE000HC4Z4N7 | DE000HC4Z4N7 | 10000 | 4032 | 60,48 | 0 | 69,372 | 60,48 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 7x DE000HC4Z4R8 | DE000HC4Z4R8 | 10000 | 984 | 68,88 | 0 | 30,005 | 68,88 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 7x DE000HC4Z4S6 | DE000HC4Z4S6 | 10000 | 2203 | 33,045 | 0 | 35,731 | 33,045 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 7x DE000HC4Z4T4 | DE000HC4Z4T4 | 10000 | 2008 | 20,08 | 0 | 82,300 | 20,08 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 9x DE000HC4Z4W8 | DE000HC4Z4W8 | 10000 | 7353 | 36,765 | 0 | 87,632 | 36,765 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 7x DE000HC4Z4X6 | DE000HC4Z4X6 | 10000 | 872 | 43,6 | 0 | 26,208 | 43,6 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 7x DE000HC4Z4Z1 | DE000HC4Z4Z1 | 10000 | 2551 | 51,02 | 0 | 108,749 | 51,02 | 0 | 10 | 10 |
| CL UC Covestro AG Long 8x DE000HC50DZ2 | DE000HC50DZ2 | 10000 | 2994 | 119,76 | 0 | 65,950 | 119,76 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 5x DE000HC50E20 | DE000HC50E20 | 10000 | 470 | 49,35 | 0 | 9,104 | 49,35 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Long 4x DE000HC50EB1 | DE000HC50EB1 | 10000 | 5405 | 54,05 | 0 | 58,344 | 54,05 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 10x DE000HC50EK2 | DE000HC50EK2 | 10000 | 10870 | 54,35 | 0 | 224,250 | 54,35 | 0 | 10 | 10 |
| CL UC BASF SE Long 10x DE000HC50EM8 | DE000HC50EM8 | 10000 | 16949 | 84,745 | 0 | 358,947 | 84,745 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 8x DE000HC50EP1 | DE000HC50EP1 | 10000 | 1379 | 82,74 | 0 | 37,554 | 82,74 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 15x DE000HC50EU1 | DE000HC50EU1 | 10000 | 10417 | 104,17 | 0 | 371,302 | 104,17 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 12x DE000HC50FQ6 | DE000HC50FQ6 | 10000 | 9524 | 95,24 | 0 | 188,393 | 95,24 | 0 | 10 | 10 |
| CL UC Encavis AG Long 5x DE000HC50FR4 | DE000HC50FR4 | 10000 | 11628 | 58,14 | 0 | 61,166 | 58,14 | 0 | 10 | 10 |
| CL UC HelloFresh SE Long 2x DE000HC50GA8 | DE000HC50GA8 | 10000 | 2053 | 20,53 | 0 | 19,855 | 20,53 | 0 | 10 | 10 |
| CL UC Hamburger Hafen und Logistik AG Long 4x DE000HC50GB6 | DE000HC50GB6 | 10000 | 543 | 70,59 | 0 | 9,610 | 70,59 | 0 | 10 | 10 |
| CL UC Hamburger Hafen und Logistik AG Long 5x DE000HC50GC4 | DE000HC50GC4 | 10000 | 570 | 88,35 | 0 | 12,368 | 88,35 | 0 | 10 | 10 |
| CL UC KION Group AG Long 6x DE000HC50GV4 | DE000HC50GV4 | 10000 | 7407 | 37,035 | 0 | 116,686 | 37,035 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 4x DE000HC50H27 | DE000HC50H27 | 10000 | 1110 | 33,3 | 0 | 10,705 | 33,3 | 0 | 10 | 10 |
| CL UC PNE AG Long 3x DE000HC50HH1 | DE000HC50HH1 | 10000 | 2833 | 70,825 | 0 | 15,446 | 70,825 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 8x DE000HC50HK5 | DE000HC50HK5 | 10000 | 14085 | 70,425 | 0 | 166,319 | 70,425 | 0 | 10 | 10 |
| CL UC K+S AG Short 6x DE000HC50BR3 | DE000HC50BR3 | 10000 | 625 | 34,375 | 0 | 0,565 | 34,375 | 0 | 10 | 10 |
| CL UC Covestro AG Long 11x DE000HC50PK8 | DE000HC50PK8 | 10000 | 14085 | 140,85 | 0 | 251,601 | 140,85 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 9x DE000HC50PL6 | DE000HC50PL6 | 10000 | 3984 | 59,76 | 0 | 58,941 | 59,76 | 0 | 10 | 10 |
| CL UC BASF SE Long 11x DE000HC50PT9 | DE000HC50PT9 | 10000 | 28571 | 142,855 | 0 | 603,513 | 142,855 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 9x DE000HC50PV5 | DE000HC50PV5 | 10000 | 1548 | 92,88 | 0 | 45,168 | 92,88 | 0 | 10 | 10 |
| WR UC Eni SpA Long 16 13-Dec-23 | DE000HB66UA7 | 10000 | 196078 | 784,312 | 0 | 0 | 784,312 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 9x DE000HC50Q00 | DE000HC50Q00 | 10000 | 5952 | 29,76 | 0 | 85,937 | 29,76 | 0 | 10 | 10 |
| WR UC Enel SpA Long 6.5 13-Dec-23 | DE000HB6HPM4 | 10000 | 117647 | 176,471 | 0 | 0 | 176,471 | 0 | 10 | 10 |
| CL UC DHL Group Long 9x DE000HC50Q91 | DE000HC50Q91 | 10000 | 2915 | 29,15 | 0 | 84,495 | 29,15 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 9x DE000HC50QA7 | DE000HC50QA7 | 10000 | 2075 | 31,125 | 0 | 41,159 | 31,125 | 0 | 10 | 10 |
| WR UC Eni SpA Long 15 13-Dec-23 | DE000HB6HPQ5 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| CL UC Adidas AG Short 6x DE000HC50TX3 | DE000HC50TX3 | 10000 | 21277 | 106,385 | 0 | 9,910 | 106,385 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 260 13-Mar-24 | DE000HC5KT48 | 10000 | 4032 | 60,48 | 0 | 0 | 60,48 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Germany 40 Short 15x DE000HC6WGY6 | DE000HC6WGY6 | 10000 | 2119 | 42,38 | 0 | -13,759 | 42,38 | 0 | 10 | 10 |
| CL UC Germany 40 Short 16x DE000HC6WH05 | DE000HC6WH05 | 10000 | 2387 | 35,805 | 0 | -15,630 | 35,805 | 0 | 10 | 10 |
| CL UC Germany 40 Short 19x DE000HC6WH47 | DE000HC6WH47 | 10000 | 3571 | 53,565 | 0 | -23,089 | 53,565 | 0 | 10 | 10 |
| CL UC Germany 40 Short 22x DE000HC6WH70 | DE000HC6WH70 | 10000 | 2915 | 58,3 | 0 | -35,060 | 58,3 | 0 | 10 | 10 |
| CL UC Germany 40 Short 17x DE000HC6WH21 | DE000HC6WH21 | 10000 | 2703 | 40,545 | 0 | -17,773 | 40,545 | 0 | 10 | 10 |
| CL UC Germany 40 Short 21x DE000HC6WH62 | DE000HC6WH62 | 10000 | 2457 | 49,14 | 0 | -30,494 | 49,14 | 0 | 10 | 10 |
| CL UC Germany 40 Short 13x DE000HC73RL4 | DE000HC73RL4 | 10000 | 2538 | 38,07 | 0 | -11,056 | 38,07 | 0 | 10 | 10 |
| CL UC Germany 40 Short 14x DE000HC73RM2 | DE000HC73RM2 | 10000 | 2882 | 28,82 | 0 | -12,554 | 28,82 | 0 | 10 | 10 |
| CL UC Germany 40 Short 18x DE000HC6WH39 | DE000HC6WH39 | 10000 | 3096 | 46,44 | 0 | -20,272 | 46,44 | 0 | 10 | 10 |
| CL UC Germany 40 Short 20x DE000HC6WH54 | DE000HC6WH54 | 10000 | 4167 | 41,67 | 0 | -26,486 | 41,67 | 0 | 10 | 10 |
| CL UC Germany 40 Short 24x DE000HC65NL9 | DE000HC65NL9 | 10000 | 9174 | 45,87 | 0 | -43,231 | 45,87 | 0 | 10 | 10 |
| CL UC Germany 40 Short 23x DE000HC6LH40 | DE000HC6LH40 | 10000 | 5618 | 56,18 | 0 | -39,095 | 56,18 | 0 | 10 | 10 |
| CL UC Repsol SA Long 2x DE000HC4LRY1 | DE000HC4LRY1 | 10000 | 1205 | 6,025 | 0 | 6,339 | 6,025 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 8x DE000HC53ES9 | DE000HC53ES9 | 10000 | 12500 | 62,5 | 0 | 203,082 | 62,5 | 0 | 10 | 10 |
| CL UC Aegon NV Long 5x DE000HC53F42 | DE000HC53F42 | 10000 | 502 | 35,14 | 0 | 13,863 | 35,14 | 0 | 10 | 10 |
| CL UC Aegon NV Long 6x DE000HC53F59 | DE000HC53F59 | 10000 | 528 | 42,24 | 0 | 17,142 | 42,24 | 0 | 10 | 10 |
| CL UC Allianz SE Long 15x DE000HC53FB2 | DE000HC53FB2 | 10000 | 1739 | 34,78 | 0 | 88,093 | 34,78 | 0 | 10 | 10 |
| CL UC AXA SA Long 15x DE000HC53FE6 | DE000HC53FE6 | 10000 | 13158 | 65,79 | 0 | 264,962 | 65,79 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 6x DE000HC53FM9 | DE000HC53FM9 | 10000 | 399 | 25,935 | 0 | 11,883 | 25,935 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 8x DE000HC53FN7 | DE000HC53FN7 | 10000 | 505 | 35,35 | 0 | 16,478 | 35,35 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 6x DE000HC53FV0 | DE000HC53FV0 | 10000 | 1350 | 27 | 0 | 35,174 | 27 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 140 13-Dec-23 | DE000HD0BHN3 | 10000 | 9009 | 180,18 | 0 | 0 | 180,18 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 145 13-Dec-23 | DE000HD0BHP8 | 10000 | 14085 | 281,7 | 0 | 0 | 281,7 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 135 17-Jan-24 | DE000HD0BHQ6 | 10000 | 5952 | 119,04 | 0 | 0 | 119,04 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 140 17-Jan-24 | DE000HD0BHR4 | 10000 | 7812 | 156,24 | 0 | 0 | 156,24 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 15x DE000HC53H40 | DE000HC53H40 | 10000 | 4673 | 116,825 | 0 | 77,585 | 116,825 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 15x DE000HC53HM5 | DE000HC53HM5 | 10000 | 2857 | 42,855 | 0 | 167,037 | 42,855 | 0 | 10 | 10 |
| CL UC HelloFresh SE Long 4x DE000HC53HU8 | DE000HC53HU8 | 10000 | 15385 | 76,925 | 0 | 500,750 | 76,925 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 6x DE000HC53HX2 | DE000HC53HX2 | 10000 | 845 | 25,35 | 0 | 24,818 | 25,35 | 0 | 10 | 10 |
| CL UC OMV AG Long 10x DE000HC53K11 | DE000HC53K11 | 10000 | 4762 | 71,43 | 0 | 193,742 | 71,43 | 0 | 10 | 10 |
| CL UC OMV AG Long 13x DE000HC53K29 | DE000HC53K29 | 10000 | 20833 | 104,165 | 0 | 723,733 | 104,165 | 0 | 10 | 10 |
| CL UC Porsche AG Short 6x DE000HC53K52 | DE000HC53K52 | 10000 | 401 | 24,06 | 0 | -0,165 | 24,06 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Long 3x DE000HC53M19 | DE000HC53M19 | 10000 | 1828 | 73,12 | 0 | 16,627 | 73,12 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Long 4x DE000HC53M27 | DE000HC53M27 | 10000 | 3497 | 104,91 | 0 | 36,599 | 104,91 | 0 | 10 | 10 |
| CL UC Accor SA Short 3x DE000HC56299 | DE000HC56299 | 10000 | 1727 | 17,27 | 0 | -0,804 | 17,27 | 0 | 10 | 10 |
| CL UC Accor SA Short 4x DE000HC562A9 | DE000HC562A9 | 10000 | 2227 | 22,27 | 0 | -0,305 | 22,27 | 0 | 10 | 10 |
| CL UC Accor SA Short 5x DE000HC562B7 | DE000HC562B7 | 10000 | 2967 | 29,67 | 0 | 0,244 | 29,67 | 0 | 10 | 10 |
| CL UC Ageas Long 5x DE000HC562S1 | DE000HC562S1 | 10000 | 966 | 48,3 | 0 | 15,509 | 48,3 | 0 | 10 | 10 |
| CL UC Ageas Long 6x DE000HC567V4 | DE000HC567V4 | 10000 | 1064 | 58,52 | 0 | 19,531 | 58,52 | 0 | 10 | 10 |
| CL UC Ageas Short 2x DE000HC567W2 | DE000HC567W2 | 10000 | 1307 | 19,605 | 0 | -1,432 | 19,605 | 0 | 10 | 10 |
| CL UC Ageas Short 3x DE000HC567X0 | DE000HC567X0 | 10000 | 1575 | 31,5 | 0 | -1,122 | 31,5 | 0 | 10 | 10 |
| CL UC Ageas Short 4x DE000HC567Y8 | DE000HC567Y8 | 10000 | 1946 | 38,92 | 0 | -0,640 | 38,92 | 0 | 10 | 10 |
| CL UC Ageas Short 5x DE000HC567Z5 | DE000HC567Z5 | 10000 | 2469 | 49,38 | 0 | 0 | 49,38 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 2x DE000HC56810 | DE000HC56810 | 10000 | 993 | 14,895 | 0 | 6,937 | 14,895 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 3x DE000HC56828 | DE000HC56828 | 10000 | 1045 | 26,125 | 0 | 12,340 | 26,125 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 4x DE000HC56836 | DE000HC56836 | 10000 | 1129 | 33,87 | 0 | 18,961 | 33,87 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 2x DE000HC56869 | DE000HC56869 | 10000 | 1167 | 17,505 | 0 | -1,183 | 17,505 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 3x DE000HC56877 | DE000HC56877 | 10000 | 1330 | 26,6 | 0 | -0,838 | 26,6 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 4x DE000HC56885 | DE000HC56885 | 10000 | 1558 | 31,16 | 0 | -0,512 | 31,16 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 5x DE000HC56893 | DE000HC56893 | 10000 | 1873 | 37,46 | 0 | -0,103 | 37,46 | 0 | 10 | 10 |
| CL UC Andritz AG Long 2x DE000HC568B4 | DE000HC568B4 | 10000 | 1546 | 15,46 | 0 | 7,243 | 15,46 | 0 | 10 | 10 |
| CL UC Andritz AG Long 3x DE000HC568C2 | DE000HC568C2 | 10000 | 2083 | 31,245 | 0 | 13,582 | 31,245 | 0 | 10 | 10 |
| CL UC Andritz AG Long 4x DE000HC568D0 | DE000HC568D0 | 10000 | 2959 | 29,59 | 0 | 22,780 | 29,59 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 120 17-Jan-24 | DE000HC3RVF1 | 10000 | 29412 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 32 15-Mar-24 | DE000SV2S7D9 | 10000 | 21277 | 212,77 | 0 | 0 | 212,77 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 6x DE000SV2RDK5 | DE000SV2RDK5 | 10000 | 12658 | 82,277 | 0 | 4,501 | 82,277 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 150 17-Jan-24 | DE000HC3J1K0 | 10000 | 15873 | 317,46 | 0 | 0 | 317,46 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Short 150 19-Jun-24 | DE000HC3J1T1 | 10000 | 14085 | 281,7 | 0 | 0 | 281,7 | 0 | 10 | 10 |
| CL SG Equinor ASA Long 8x DE000SV2Q6J0 | DE000SV2Q6J0 | 10000 | 568 | 90,88 | 0 | 5,807 | 90,88 | 0 | 10 | 10 |
| CL SG Evolution Gaming Group AB Short 8x DE000SV2Q6K8 | DE000SV2Q6K8 | 10000 | 1439 | 64,755 | 0 | 7,043 | 64,755 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 10x DE000SV2RDL3 | DE000SV2RDL3 | 10000 | 773 | 96,625 | 0 | 6,936 | 96,625 | 0 | 10 | 10 |
| CL SG Nagarro SE Long 3x DE000SV2RDE8 | DE000SV2RDE8 | 10000 | 1969 | 103,373 | 0 | 2,263 | 103,373 | 0 | 10 | 10 |
| CL SG Nagarro SE Long 5x DE000SV2RDF5 | DE000SV2RDF5 | 10000 | 5734 | 186,355 | 0 | 4,682 | 186,355 | 0 | 10 | 10 |
| CL SG Nagarro SE Short 3x DE000SV2RA91 | DE000SV2RA91 | 10000 | 1515 | 98,475 | 0 | 2,705 | 98,475 | 0 | 10 | 10 |
| CL UC AIXTRON SE Short 6x DE000HC50U87 | DE000HC50U87 | 10000 | 16949 | 84,745 | 0 | 8,358 | 84,745 | 0 | 10 | 10 |
| CL UC Andritz AG Long 6x DE000HC568F5 | DE000HC568F5 | 10000 | 6711 | 67,11 | 0 | 60,307 | 67,11 | 0 | 10 | 10 |
| CL UC Andritz AG Short 2x DE000HC568G3 | DE000HC568G3 | 10000 | 810 | 16,2 | 0 | -1,287 | 16,2 | 0 | 10 | 10 |
| CL UC Andritz AG Short 3x DE000HC568H1 | DE000HC568H1 | 10000 | 796 | 27,86 | 0 | -1,069 | 27,86 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Andritz AG Short 4x DE000HC568J7 | DE000HC568J7 | 10000 | 822 | 36,99 | 0 | -0,856 | 36,99 | 0 | 10 | 10 |
| CL UC Andritz AG Short 5x DE000HC568K5 | DE000HC568K5 | 10000 | 897 | 44,85 | 0 | -0,614 | 44,85 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 380 13-Mar-24 | DE000HC5KU29 | 10000 | 5291 | 26,455 | 0 | 0 | 26,455 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 70 13-Mar-24 | DE000HC5KUB2 | 10000 | 10309 | 154,635 | 0 | 0 | 154,635 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 600 13-Mar-24 | DE000HC5KUQ0 | 10000 | 16949 | 254,235 | 0 | 0 | 254,235 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 2x DE000HC568Z3 | DE000HC568Z3 | 10000 | 929 | 9,29 | 0 | 5,727 | 9,29 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 3x DE000HC56901 | DE000HC56901 | 10000 | 972 | 9,72 | 0 | 9,321 | 9,72 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 4x DE000HC56919 | DE000HC56919 | 10000 | 1068 | 16,02 | 0 | 13,138 | 16,02 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 5x DE000HC56927 | DE000HC56927 | 10000 | 1387 | 20,805 | 0 | 18,962 | 20,805 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 6x DE000HC56935 | DE000HC56935 | 10000 | 1949 | 19,49 | 0 | 27,019 | 19,49 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Short 2x DE000HC56943 | DE000HC56943 | 10000 | 1374 | 6,87 | 0 | -1,430 | 6,87 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Short 3x DE000HC56950 | DE000HC56950 | 10000 | 1748 | 8,74 | 0 | -1,054 | 8,74 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Short 4x DE000HC56968 | DE000HC56968 | 10000 | 2336 | 11,68 | 0 | -0,448 | 11,68 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Short 5x DE000HC56976 | DE000HC56976 | 10000 | 3289 | 16,445 | 0 | 0,541 | 16,445 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 6x DE000HC56992 | DE000HC56992 | 10000 | 1754 | 26,31 | 0 | 28,448 | 26,31 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 6x DE000HC569A4 | DE000HC569A4 | 10000 | 20833 | 104,165 | 0 | 6,849 | 104,165 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 280 13-Mar-24 | DE000HC5RRE7 | 10000 | 9009 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 370 19-Jun-24 | DE000HC5RRS7 | 10000 | 2933 | 14,665 | 0 | 0 | 14,665 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 90 13-Mar-24 | DE000HC5RRX7 | 10000 | 55556 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 320 13-Mar-24 | DE000HC5TVF2 | 10000 | 1695 | 8,475 | 0 | 0 | 8,475 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 355 19-Jun-24 | DE000HC5TVG0 | 10000 | 2342 | 11,71 | 0 | 0 | 11,71 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 2x DE000HC569M9 | DE000HC569M9 | 10000 | 867 | 13,005 | 0 | 5,321 | 13,005 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 3x DE000HC569N7 | DE000HC569N7 | 10000 | 869 | 21,725 | 0 | 8,380 | 21,725 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 4x DE000HC569P2 | DE000HC569P2 | 10000 | 908 | 27,24 | 0 | 11,394 | 27,24 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 5x DE000HC569Q0 | DE000HC569Q0 | 10000 | 993 | 34,755 | 0 | 14,691 | 34,755 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 6x DE000HC569R8 | DE000HC569R8 | 10000 | 1120 | 39,2 | 0 | 18,810 | 39,2 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Short 2x DE000HC569S6 | DE000HC569S6 | 10000 | 1435 | 14,35 | 0 | -1,573 | 14,35 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Short 3x DE000HC569T4 | DE000HC569T4 | 10000 | 1859 | 18,59 | 0 | -1,273 | 18,59 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Short 4x DE000HC569U2 | DE000HC569U2 | 10000 | 2519 | 25,19 | 0 | -0,759 | 25,19 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Short 5x DE000HC569V0 | DE000HC569V0 | 10000 | 3571 | 35,71 | 0 | 0,196 | 35,71 | 0 | 10 | 10 |
| CL UC E.ON SE Long 5x DE000HC56A28 | DE000HC56A28 | 10000 | 802 | 16,04 | 0 | 18,215 | 16,04 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 6x DE000HC56A36 | DE000HC56A36 | 10000 | 538 | 45,73 | 0 | 16,450 | 45,73 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 2x DE000HC56AA8 | DE000HC56AA8 | 10000 | 1326 | 6,63 | 0 | -1,272 | 6,63 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 3x DE000HC56AB6 | DE000HC56AB6 | 10000 | 1618 | 16,18 | 0 | -0,931 | 16,18 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 4x DE000HC56AC4 | DE000HC56AC4 | 10000 | 2037 | 20,37 | 0 | -0,446 | 20,37 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 5x DE000HC56AD2 | DE000HC56AD2 | 10000 | 2653 | 26,53 | 0 | 0,145 | 26,53 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 4x DE000HC56AF7 | DE000HC56AF7 | 10000 | 1026 | 46,17 | 0 | 10,935 | 46,17 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 5x DE000HC56AG5 | DE000HC56AG5 | 10000 | 1418 | 56,72 | 0 | 15,190 | 56,72 | 0 | 10 | 10 |
| CL UC Hypoport AG Long 2x DE000HC56AL5 | DE000HC56AL5 | 10000 | 1020 | 20,4 | 0 | 8,747 | 20,4 | 0 | 10 | 10 |
| CL UC Hypoport AG Long 3x DE000HC56AM3 | DE000HC56AM3 | 10000 | 1464 | 29,28 | 0 | 21,338 | 29,28 | 0 | 10 | 10 |
| CL UC Hypoport AG Long 4x DE000HC56AN1 | DE000HC56AN1 | 10000 | 3135 | 47,025 | 0 | 59,522 | 47,025 | 0 | 10 | 10 |
| CL UC Hypoport AG Long 5x DE000HC56AP6 | DE000HC56AP6 | 10000 | 10000 | 50 | 0 | 204,110 | 50 | 0 | 10 | 10 |
| CL UC Hypoport AG Short 2x DE000HC56AR2 | DE000HC56AR2 | 10000 | 2421 | 24,21 | 0 | -1,327 | 24,21 | 0 | 10 | 10 |
| CL UC Hypoport AG Short 3x DE000HC56AS0 | DE000HC56AS0 | 10000 | 5495 | 27,475 | 0 | -0,753 | 27,475 | 0 | 10 | 10 |
| CL UC Hypoport AG Short 4x DE000HC56AT8 | DE000HC56AT8 | 10000 | 14706 | 73,53 | 0 | 1,209 | 73,53 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Short 70 17-Jan-24 | DE000HC5VGX2 | 10000 | 131579 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Short 70 13-Mar-24 | DE000HC5VH23 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 80 13-Mar-24 | DE000HC5VHS0 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| CL SG A2A SpA Long 5x DE000SV7J2U0 | DE000SV7J2U0 | 10000 | 536 | 56,28 | 0 | 2,938 | 56,28 | 0 | 10 | 10 |
| CL SG AarhusKarlsamn AB Long 5x DE000SV7J133 | DE000SV7J133 | 10000 | 930 | 83,7 | 0 | 3,577 | 83,7 | 0 | 10 | 10 |
| CL SG Axfood AB (publ) Long 5x DE000SV7J141 | DE000SV7J141 | 10000 | 948 | 71,1 | 0 | 3,400 | 71,1 | 0 | 10 | 10 |
| CL SG Banca Generali SpA Long 5x DE000SV7J2W6 | DE000SV7J2W6 | 10000 | 1024 | 66,56 | 0 | 3,236 | 66,56 | 0 | 10 | 10 |
| CL SG Banca Mediolanum SpA Long 5x DE000SV7J2X4 | DE000SV7J2X4 | 10000 | 1311 | 58,995 | 0 | 3,350 | 58,995 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Short 5x DE000SV7J1H9 | DE000SV7J1H9 | 10000 | 9191 | 50,551 | 0 | 4,622 | 50,551 | 0 | 10 | 10 |
| CL SG Boliden AB Long 10x DE000SV7J117 | DE000SV7J117 | 10000 | 303030 | 151,515 | 0 | 9,899 | 151,515 | 0 | 10 | 10 |
| CL SG BP PLC Long 10x DE000SV7J1W8 | DE000SV7J1W8 | 10000 | 2361 | 102,704 | 0 | 7,170 | 102,704 | 0 | 10 | 10 |
| CL SG Buzzi SpA Long 5x DE000SV7J2Y2 | DE000SV7J2Y2 | 10000 | 568 | 96,56 | 0 | 4,001 | 96,56 | 0 | 10 | 10 |
| CL SG DiaSorin SpA Long 5x DE000SV7J2Z9 | DE000SV7J2Z9 | 10000 | 2843 | 65,389 | 0 | 3,436 | 65,389 | 0 | 10 | 10 |
| CL SG DKSH Holding Limited Long 5x DE000SV7J4J9 | DE000SV7J4J9 | 10000 | 3360 | 179,76 | 0 | 3,306 | 179,76 | 0 | 10 | 10 |
| CL SG Dufry AG Long 5x DE000SV7J4K7 | DE000SV7J4K7 | 10000 | 5869 | 88,035 | 0 | 3,330 | 88,035 | 0 | 10 | 10 |
| CL SG EMS-CHEMIE HOLDING AG Long 5x DE000SV7J4L5 | DE000SV7J4L5 | 10000 | 2043 | 89,892 | 0 | 3,311 | 89,892 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Short 5x DE000SV7J406 | DE000SV7J406 | 10000 | 378 | 198,45 | 0 | 3,695 | 198,45 | 0 | 10 | 10 |
| CL SG Halliburton Co Long 5x DE000SV7J3A0 | DE000SV7J3A0 | 10000 | 799 | 115,855 | 0 | 2,841 | 115,855 | 0 | 10 | 10 |
| CL SG Hera SpA Long 5x DE000SV7J208 | DE000SV7J208 | 10000 | 1131 | 73,515 | 0 | 3,083 | 73,515 | 0 | 10 | 10 |
| CL SG Holmen Aktiebolag (publ.) Long 5x DE000SV7J158 | DE000SV7J158 | 10000 | 1099 | 71,435 | 0 | 3,522 | 71,435 | 0 | 10 | 10 |
| CL SG Interpump Group SpA Long 5x DE000SV7J216 | DE000SV7J216 | 10000 | 4523 | 72,368 | 0 | 3,464 | 72,368 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Long 5x DE000SV7J166 | DE000SV7J166 | 10000 | 142857 | 142,857 | 0 | 4,674 | 142,857 | 0 | 10 | 10 |
| CL SG Italgas SpA Long 5x DE000SV7J224 | DE000SV7J224 | 10000 | 1842 | 73,68 | 0 | 3,309 | 73,68 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Iveco Group NV Long 5x DE000SV7J232 | DE000SV7J232 | 10000 | 2588 | 77,64 | 0 | 3,918 | 77,64 | 0 | 10 | 10 |
| CL SG Lundbergforetagen AB Long 5x DE000SV7J174 | DE000SV7J174 | 10000 | 868 | 56,42 | 0 | 2,509 | 56,42 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 5x DE000SV7J422 | DE000SV7J422 | 10000 | 1953 | 87,885 | 0 | 3,459 | 87,885 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 15x DE000SV7J450 | DE000SV7J450 | 10000 | 7981 | 31,924 | 0 | 6,497 | 31,924 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 8x DE000SV7J4T8 | DE000SV7J4T8 | 10000 | 2063 | 16,504 | 0 | 3,204 | 16,504 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Short 5x DE000SV7J448 | DE000SV7J448 | 10000 | 11561 | 80,927 | 0 | 4,253 | 80,927 | 0 | 10 | 10 |
| CL SG Okta Inc Long 5x DE000SV7J3C6 | DE000SV7J3C6 | 10000 | 3984 | 199,2 | 0 | 3,201 | 199,2 | 0 | 10 | 10 |
| CL SG Partners Group Holding AG Long 5x DE000SV7J4M3 | DE000SV7J4M3 | 10000 | 421 | 56,835 | 0 | 3,413 | 56,835 | 0 | 10 | 10 |
| CL UC Andritz AG Long 5x DE000HC568E8 | DE000HC568E8 | 10000 | 4386 | 43,86 | 0 | 37,131 | 43,86 | 0 | 10 | 10 |
| CL UC Intesa Sanpaolo SpA Long 6x DE000HC56B01 | DE000HC56B01 | 10000 | 661 | 16,525 | 0 | 16,118 | 16,525 | 0 | 10 | 10 |
| CL UC Inditex SA Long 2x DE000HC56B68 | DE000HC56B68 | 10000 | 606 | 9,09 | 0 | 5,197 | 9,09 | 0 | 10 | 10 |
| CL UC Inditex SA Long 3x DE000HC56B76 | DE000HC56B76 | 10000 | 497 | 12,425 | 0 | 7,979 | 12,425 | 0 | 10 | 10 |
| CL UC Inditex SA Long 4x DE000HC56B84 | DE000HC56B84 | 10000 | 418 | 16,72 | 0 | 10,490 | 16,72 | 0 | 10 | 10 |
| CL UC Inditex SA Long 5x DE000HC56B92 | DE000HC56B92 | 10000 | 360 | 19,8 | 0 | 12,861 | 19,8 | 0 | 10 | 10 |
| CL UC Inditex SA Long 6x DE000HC56BA6 | DE000HC56BA6 | 10000 | 319 | 23,925 | 0 | 15,242 | 23,925 | 0 | 10 | 10 |
| CL UC Inditex SA Short 2x DE000HC56BB4 | DE000HC56BB4 | 10000 | 1942 | 9,71 | 0 | -1,490 | 9,71 | 0 | 10 | 10 |
| CL UC Inditex SA Short 3x DE000HC56BC2 | DE000HC56BC2 | 10000 | 2849 | 14,245 | 0 | -1,015 | 14,245 | 0 | 10 | 10 |
| CL UC Inditex SA Short 4x DE000HC56BD0 | DE000HC56BD0 | 10000 | 4292 | 21,46 | 0 | -0,235 | 21,46 | 0 | 10 | 10 |
| CL UC Inditex SA Short 5x DE000HC56BE8 | DE000HC56BE8 | 10000 | 6623 | 33,115 | 0 | 1,089 | 33,115 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 2x DE000HC56BJ7 | DE000HC56BJ7 | 10000 | 1045 | 15,675 | 0 | 6,556 | 15,675 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 3x DE000HC56BK5 | DE000HC56BK5 | 10000 | 1092 | 27,3 | 0 | 11,070 | 27,3 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 4x DE000HC56BL3 | DE000HC56BL3 | 10000 | 1149 | 34,47 | 0 | 15,897 | 34,47 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 5x DE000HC56BM1 | DE000HC56BM1 | 10000 | 1218 | 42,63 | 0 | 21,123 | 42,63 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 6x DE000HC56BN9 | DE000HC56BN9 | 10000 | 1300 | 52 | 0 | 26,784 | 52 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 2x DE000HC56BP4 | DE000HC56BP4 | 10000 | 1037 | 15,555 | 0 | -1,165 | 15,555 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 3x DE000HC56BQ2 | DE000HC56BQ2 | 10000 | 1081 | 27,025 | 0 | -0,829 | 27,025 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 4x DE000HC56BR0 | DE000HC56BR0 | 10000 | 1134 | 34,02 | 0 | -0,466 | 34,02 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 5x DE000HC56BS8 | DE000HC56BS8 | 10000 | 1196 | 41,86 | 0 | -0,098 | 41,86 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 2x DE000H-C56BV2 | DE000HC56BV2 | 10000 | 845 | 8,45 | 0 | 5,834 | 8,45 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 3x DE000H-C56BW0 | DE000HC56BW0 | 10000 | 814 | 12,21 | 0 | 9,433 | 12,21 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 4x DE000H-C56BX8 | DE000HC56BX8 | 10000 | 805 | 16,1 | 0 | 13,034 | 16,1 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 5x DE000H-C56BY6 | DE000HC56BY6 | 10000 | 815 | 20,375 | 0 | 16,747 | 20,375 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 6x DE000H-C56BZ3 | DE000HC56BZ3 | 10000 | 861 | 25,83 | 0 | 20,806 | 25,83 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 2x DE-000HC56C00 | DE000HC56C00 | 10000 | 1389 | 6,945 | 0 | -1,332 | 6,945 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 3x DE-000HC56C18 | DE000HC56C18 | 10000 | 1715 | 8,575 | 0 | -0,940 | 8,575 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 4x DE-000HC56C26 | DE000HC56C26 | 10000 | 2169 | 10,845 | 0 | -0,416 | 10,845 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 5x DE-000HC56C34 | DE000HC56C34 | 10000 | 2809 | 14,045 | 0 | 0,308 | 14,045 | 0 | 10 | 10 |
| CL UC OMV AG Long 6x DE000HC56C67 | DE000HC56C67 | 10000 | 1379 | 41,37 | 0 | 39,481 | 41,37 | 0 | 10 | 10 |
| CL UC Porsche AG Short 5x DE000HC56C75 | DE000HC56C75 | 10000 | 471 | 18,84 | 0 | -0,310 | 18,84 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 2x DE000HC56C83 | DE000HC56C83 | 10000 | 1587 | 7,935 | 0 | 8,913 | 7,935 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 3x DE000HC56C91 | DE000HC56C91 | 10000 | 2114 | 10,57 | 0 | 18,302 | 10,57 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 4x DE000HC56CA4 | DE000HC56CA4 | 10000 | 2899 | 14,495 | 0 | 32,882 | 14,495 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 5x DE000HC56CB2 | DE000HC56CB2 | 10000 | 4115 | 20,575 | 0 | 56,483 | 20,575 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 6x DE000HC56CC0 | DE000HC56CC0 | 10000 | 5682 | 28,41 | 0 | 91,068 | 28,41 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 2x DE000HC56CD8 | DE000HC56CD8 | 10000 | 744 | 7,44 | 0 | -1,040 | 7,44 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 3x DE000HC56CE6 | DE000HC56CE6 | 10000 | 676 | 13,52 | 0 | -0,778 | 13,52 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 4x DE000HC56CF3 | DE000HC56CF3 | 10000 | 629 | 18,87 | 0 | -0,569 | 18,87 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 5x DE000HC56CG1 | DE000HC56CG1 | 10000 | 601 | 21,035 | 0 | -0,395 | 21,035 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 6x DE000HC56CJ5 | DE000HC56CJ5 | 10000 | 3636 | 36,36 | 0 | 68,038 | 36,36 | 0 | 10 | 10 |
| CL UC Puma SE Long 6x DE000HC56CK3 | DE000HC56CK3 | 10000 | 2976 | 29,76 | 0 | 52,753 | 29,76 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 6x DE000HC56CL1 | DE000HC56CL1 | 10000 | 1140 | 45,6 | 0 | 15,773 | 45,6 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 2x DE000HC56CX6 | DE000HC56CX6 | 10000 | 779 | 7,79 | 0 | 5,421 | 7,79 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 3x DE000HC56CY4 | DE000HC56CY4 | 10000 | 747 | 11,205 | 0 | 8,575 | 11,205 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 4x DE000HC56CZ1 | DE000HC56CZ1 | 10000 | 750 | 15 | 0 | 11,671 | 15 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 5x DE000HC56D09 | DE000HC56D09 | 10000 | 789 | 19,725 | 0 | 14,937 | 19,725 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 6x DE000HC56D17 | DE000HC56D17 | 10000 | 889 | 22,225 | 0 | 18,632 | 22,225 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Short 2x DE000HC56D25 | DE000HC56D25 | 10000 | 1647 | 8,235 | 0 | -1,444 | 8,235 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Short 3x DE000HC56D33 | DE000HC56D33 | 10000 | 2294 | 11,47 | 0 | -1,068 | 11,47 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Short 4x DE000HC56D41 | DE000HC56D41 | 10000 | 3356 | 16,78 | 0 | -0,368 | 16,78 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Short 5x DE000HC56D58 | DE000HC56D58 | 10000 | 5155 | 25,775 | 0 | 0,847 | 25,775 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 6x DE000HC58FA3 | DE000HC58FA3 | 10000 | 4975 | 24,875 | 0 | 66,106 | 24,875 | 0 | 10 | 10 |
| CL UC Accor SA Long 2x DE000HC58FC9 | DE000HC58FC9 | 10000 | 925 | 9,25 | 0 | 6,741 | 9,25 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Accor SA Long 3x DE000HC58FD7 | DE000HC58FD7 | 10000 | 944 | 14,16 | 0 | 11,768 | 14,16 | 0 | 10 | 10 |
| CL UC Accor SA Long 4x DE000HC58FE5 | DE000HC58FE5 | 10000 | 996 | 19,92 | 0 | 17,682 | 19,92 | 0 | 10 | 10 |
| CL UC Accor SA Long 5x DE000HC58FF2 | DE000HC58FF2 | 10000 | 1086 | 27,15 | 0 | 24,904 | 27,15 | 0 | 10 | 10 |
| CL UC Accor SA Long 6x DE000HC58FG0 | DE000HC58FG0 | 10000 | 1477 | 29,54 | 0 | 40,951 | 29,54 | 0 | 10 | 10 |
| CL SG OVH Groupe SAS Long 3x DE000SV2RDG3 | DE000SV2RDG3 | 10000 | 3674 | 88,176 | 0 | 1,793 | 88,176 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Long 5x DE000SV2RCF7 | DE000SV2RCF7 | 10000 | 508 | 248,92 | 0 | 3,213 | 248,92 | 0 | 10 | 10 |
| CL SG Pharming Group NV Short 5x DE000SV2RBA0 | DE000SV2RBA0 | 10000 | 1890 | 94,5 | 0 | 4,356 | 94,5 | 0 | 10 | 10 |
| CL SG Pharming Group NV Short 3x DE000SV2RBB8 | DE000SV2RBB8 | 10000 | 1114 | 61,27 | 0 | 2,712 | 61,27 | 0 | 10 | 10 |
| CL SG Sanofi Short 10x DE000SV2RA75 | DE000SV2RA75 | 10000 | 2599 | 110,458 | 0 | 10,156 | 110,458 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 30 15-Dec-23 | DE000SV2S655 | 10000 | 149254 | 746,27 | 0 | 0 | 746,27 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 32.5 15-Mar-24 | DE000SV2S663 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 6x DE000SV2RDN9 | DE000SV2RDN9 | 10000 | 980 | 58,8 | 0 | 3,638 | 58,8 | 0 | 10 | 10 |
| WR UC Mastercard Inc Short 400 17-Jan-24 | DE000HC3J2P7 | 10000 | 18868 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| CL SG Topgolf Callaway Brands Corp Short 3x DE000SV2RCD2 | DE000SV2RCD2 | 10000 | 447 | 73,755 | 0 | 3,039 | 73,755 | 0 | 10 | 10 |
| CL SG Topgolf Callaway Brands Corp Long 3x DE000SV2RC65 | DE000SV2RC65 | 10000 | 10858 | 76,006 | 0 | 2,012 | 76,006 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 400 19-Jun-24 | DE000HC3J2Q5 | 10000 | 2770 | 69,25 | 0 | 0 | 69,25 | 0 | 10 | 10 |
| CL SG Var Energi AS Long 3x DE000SV2RDR0 | DE000SV2RDR0 | 10000 | 400 | 30 | 0 | 1,805 | 30 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 450 19-Jun-24 | DE000HC3J2R3 | 10000 | 7353 | 183,825 | 0 | 0 | 183,825 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 8x DE000SV2RDP4 | DE000SV2RDP4 | 10000 | 2232 | 72,54 | 0 | 6,289 | 72,54 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Short 100 17-Jan-24 | DE000HC3HVR7 | 10000 | 58824 | 1176,48 | 0 | 0 | 1176,48 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 15x DE000SV2S6Z4 | DE000SV2S6Z4 | 10000 | 7402 | 37,01 | 0 | 6,951 | 37,01 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 80 15-Dec-23 | DE000SV2U107 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL UC Accor SA Long 10x DE000HC58FJ4 | DE000HC58FJ4 | 10000 | 6024 | 60,24 | 0 | 247,232 | 60,24 | 0 | 10 | 10 |
| CL UC Accor SA Short 2x DE000HC58FL0 | DE000HC58FL0 | 10000 | 1290 | 12,9 | 0 | -1,166 | 12,9 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 2x DE000HC58FQ9 | DE000HC58FQ9 | 10000 | 1350 | 6,75 | 0 | 8,137 | 6,75 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 3x DE000HC58FR7 | DE000HC58FR7 | 10000 | 1645 | 8,225 | 0 | 15,684 | 8,225 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 4x DE000HC58FS5 | DE000HC58FS5 | 10000 | 2058 | 20,58 | 0 | 26,218 | 20,58 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 5x DE000HC58FT3 | DE000HC58FT3 | 10000 | 2667 | 13,335 | 0 | 41,576 | 13,335 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 6x DE000HC58FU1 | DE000HC58FU1 | 10000 | 3650 | 18,25 | 0 | 64,1 | 18,25 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 8x DE000HC58FV9 | DE000HC58FV9 | 10000 | 7353 | 36,765 | 0 | 153,909 | 36,765 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 10x DE000HC58FW7 | DE000HC58FW7 | 10000 | 19608 | 98,04 | 0 | 455,550 | 98,04 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 2x DE000HC58FY3 | DE000HC58FY3 | 10000 | 859 | 8,59 | 0 | -1,036 | 8,59 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 3x DE000HC58FZ0 | DE000HC58FZ0 | 10000 | 831 | 12,465 | 0 | -0,706 | 12,465 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 4x DE000HC58G04 | DE000HC58G04 | 10000 | 818 | 16,36 | 0 | -0,426 | 16,36 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 5x DE000HC58G12 | DE000HC58G12 | 10000 | 820 | 20,5 | 0 | -0,180 | 20,5 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 10x DE000HC58G38 | DE000HC58G38 | 10000 | 1062 | 42,48 | 0 | 1,135 | 42,48 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 15x DE000HC58G46 | DE000HC58G46 | 10000 | 1166 | 58,3 | 0 | 3,929 | 58,3 | 0 | 10 | 10 |
| CL UC Aegon NV Long 4x DE000HC58G79 | DE000HC58G79 | 10000 | 582 | 29,1 | 0 | 11,066 | 29,1 | 0 | 10 | 10 |
| CL UC Aegon NV Long 8x DE000HC58G87 | DE000HC58G87 | 10000 | 640 | 54,4 | 0 | 23,531 | 54,4 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Long 6x DE000HC58GA1 | DE000HC58GA1 | 10000 | 21739 | 108,695 | 0 | 439,545 | 108,695 | 0 | 10 | 10 |
| CL UC Ageas Long 2x DE000HC58GE3 | DE000HC58GE3 | 10000 | 944 | 18,88 | 0 | 5,586 | 18,88 | 0 | 10 | 10 |
| CL UC Ageas Long 3x DE000HC58GF0 | DE000HC58GF0 | 10000 | 965 | 28,95 | 0 | 8,857 | 28,95 | 0 | 10 | 10 |
| CL UC Ageas Long 4x DE000HC58GG8 | DE000HC58GG8 | 10000 | 1014 | 40,56 | 0 | 12,085 | 40,56 | 0 | 10 | 10 |
| CL UC Ageas Long 8x DE000HC58GH6 | DE000HC58GH6 | 10000 | 1733 | 77,985 | 0 | 29,057 | 77,985 | 0 | 10 | 10 |
| CL UC Ageas Long 10x DE000HC58GJ2 | DE000HC58GJ2 | 10000 | 2370 | 94,8 | 0 | 42,076 | 94,8 | 0 | 10 | 10 |
| CL UC Ageas Short 10x DE000HC58GK0 | DE000HC58GK0 | 10000 | 8929 | 89,29 | 0 | 14,189 | 89,29 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 8x DE000HC58GP9 | DE000HC58GP9 | 10000 | 2667 | 66,675 | 0 | 77,160 | 66,675 | 0 | 10 | 10 |
| CL UC Andritz AG Short 10x DE000HC58GX3 | DE000HC58GX3 | 10000 | 3195 | 95,85 | 0 | 4,639 | 95,85 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 10x DE000H-C58GZ8 | DE000HC58GZ8 | 10000 | 761 | 45,66 | 0 | 23,351 | 45,66 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 8x DE000HC58H03 | DE000HC58H03 | 10000 | 2506 | 37,59 | 0 | 43,735 | 37,59 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 8x DE000HC58H29 | DE000HC58H29 | 10000 | 2123 | 31,845 | 0 | 67,645 | 31,845 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 10x DE000HC58H37 | DE000HC58H37 | 10000 | 3676 | 36,76 | 0 | 116,323 | 36,76 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 15x DE000HC58H45 | DE000HC58H45 | 10000 | 25641 | 128,205 | 0 | 1175,271 | 128,205 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Long 8x DE000HC58HE1 | DE000HC58HE1 | 10000 | 5882 | 29,41 | 0 | 68,006 | 29,41 | 0 | 10 | 10 |
| CL UC Cap Gemini SA Short 10x DE000HC58HG6 | DE000HC58HG6 | 10000 | 29412 | 147,06 | 0 | 43,514 | 147,06 | 0 | 10 | 10 |
| CL UC Continental AG Short 6x DE000HC58HN2 | DE000HC58HN2 | 10000 | 5814 | 29,07 | 0 | 2,549 | 29,07 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 8x DE000HC58HQ5 | DE000HC58HQ5 | 10000 | 1560 | 54,6 | 0 | 29,362 | 54,6 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 10x DE000HC58HR3 | DE000HC58HR3 | 10000 | 2874 | 71,85 | 0 | 51,653 | 71,85 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Short 10x DE000HC58HT9 | DE000HC58HT9 | 10000 | 34483 | 172,415 | 0 | 40,624 | 172,415 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 10x DE000HC58HV5 | DE000HC58HV5 | 10000 | 3937 | 39,37 | 0 | 5,285 | 39,37 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 15x DE000HC58HW3 | DE000HC58HW3 | 10000 | 8065 | 40,325 | 0 | 32,26 | 40,325 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 8x DE000HC58J43 | DE000HC58J43 | 10000 | 29412 | 147,06 | 0 | 224,015 | 147,06 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Short 5x DE000HC58J50 | DE000HC58J50 | 10000 | 1181 | 29,525 | 0 | -0,194 | 29,525 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 8x DE000HC58J68 | DE000HC58J68 | 10000 | 1664 | 66,56 | 0 | 52,154 | 66,56 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 10x DE000HC58J76 | DE000HC58J76 | 10000 | 2532 | 88,62 | 0 | 91,638 | 88,62 | 0 | 10 | 10 |
| CL UC E.ON SE Long 4x DE000HC58J92 | DE000HC58J92 | 10000 | 796 | 11,94 | 0 | 13,957 | 11,94 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 10x DE000HC58JB3 | DE000HC58JB3 | 10000 | 887 | 75,395 | 0 | 28,870 | 75,395 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 6x DE-000HC58JJ6 | DE000HC58JJ6 | 10000 | 1908 | 38,16 | 0 | 30,842 | 38,16 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 8x DE-000HC58JK4 | DE000HC58JK4 | 10000 | 5000 | 50 | 0 | 78,356 | 50 | 0 | 10 | 10 |
| CL SG Recordati Industria Chimica e Farmaceutic ASA Long 5x DE000SV7J257 | DE000SV7J257 | 10000 | 1372 | 68,6 | 0 | 3,366 | 68,6 | 0 | 10 | 10 |
| CL SG US 500 Short 15x DE000SV7J4U6 | DE000SV7J4U6 | 10000 | 2822 | 29,631 | 0 | 6,761 | 29,631 | 0 | 10 | 10 |
| CL SG Schindler Holding AG Long 5x DE000SV7J4N1 | DE000SV7J4N1 | 10000 | 1538 | 53,83 | 0 | 3,447 | 53,83 | 0 | 10 | 10 |
| CL SG Siegfried Holding AG Long 5x DE000SV7J4P6 | DE000SV7J4P6 | 10000 | 1062 | 111,51 | 0 | 3,514 | 111,51 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) - A Short 5x DE000SV7J125 | DE000SV7J125 | 10000 | 1855 | 64,925 | 0 | 5,519 | 64,925 | 0 | 10 | 10 |
| CL SG Straumann Holding AG Long 5x DE000SV7J4R2 | DE000SV7J4R2 | 10000 | 3043 | 66,946 | 0 | 3,319 | 66,946 | 0 | 10 | 10 |
| CL SG Sydbank AS Long 5x DE000SV7J4H3 | DE000SV7J4H3 | 10000 | 2121 | 95,445 | 0 | 3,323 | 95,445 | 0 | 10 | 10 |
| CL SG Tod's SpA Long 5x DE000SV7J265 | DE000SV7J265 | 10000 | 3709 | 222,54 | 0 | 3,280 | 222,54 | 0 | 10 | 10 |
| CL SG Twilio Inc Short 5x DE000SV7J471 | DE000SV7J471 | 10000 | 1678 | 167,8 | 0 | 4,940 | 167,8 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Short 5x DE000SV7J489 | DE000SV7J489 | 10000 | 6588 | 141,642 | 0 | 3,449 | 141,642 | 0 | 10 | 10 |
| CL SG United Internet AG Long 5x DE000SV7J273 | DE000SV7J273 | 10000 | 235 | 84,6 | 0 | 3,320 | 84,6 | 0 | 10 | 10 |
| CL SG Unity Software Inc Short 5x DE000SV7J497 | DE000SV7J497 | 10000 | 2044 | 186,004 | 0 | 4,974 | 186,004 | 0 | 10 | 10 |
| CL SG Volvo Car AB (publ.) Long 5x DE000SV7J182 | DE000SV7J182 | 10000 | 8993 | 76,441 | 0 | 3,308 | 76,441 | 0 | 10 | 10 |
| CL UC Kontron AG Short 2x DE000HC2QHN8 | DE000HC2QHN8 | 10000 | 3448 | 17,24 | 0 | 12,753 | 17,24 | 0 | 10 | 10 |
| CL UC Kontron AG Short 3x DE000HC2QHP3 | DE000HC2QHP3 | 10000 | 7407 | 37,035 | 0 | 29,425 | 37,035 | 0 | 10 | 10 |
| CL UC Patrizia Immobilien AG Long 2x DE000HC2QHR9 | DE000HC2QHR9 | 10000 | 1721 | 51,63 | 0 | 10,845 | 51,63 | 0 | 10 | 10 |
| CL UC Patrizia Immobilien AG Long 3x DE000HC2QHS7 | DE000HC2QHS7 | 10000 | 2915 | 72,875 | 0 | 28,831 | 72,875 | 0 | 10 | 10 |
| CL UC Patrizia Immobilien AG Long 5x DE000HC2QHT5 | DE000HC2QHT5 | 10000 | 12821 | 128,21 | 0 | 204,785 | 128,21 | 0 | 10 | 10 |
| CL UC Patrizia Immobilien AG Short 2x DE000HC2QHV1 | DE000HC2QHV1 | 10000 | 1116 | 50,22 | 0 | -0,612 | 50,22 | 0 | 10 | 10 |
| CL UC Patrizia Immobilien AG Short 3x DE000HC2QHW9 | DE000HC2QHW9 | 10000 | 1508 | 75,4 | 0 | -0,207 | 75,4 | 0 | 10 | 10 |
| CL UC Enel SpA Long 2x DE000HC2QHY5 | DE000HC2QHY5 | 10000 | 622 | 6,22 | 0 | 5,198 | 6,22 | 0 | 10 | 10 |
| CL UC Enel SpA Short 2x DE000HC2QHZ2 | DE000HC2QHZ2 | 10000 | 2028 | 10,14 | 0 | -0,722 | 10,14 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 2x DE000HC2QJ21 | DE000HC2QJ21 | 10000 | 779 | 7,79 | 0 | 5,891 | 7,79 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 2x DE000HC2QJ39 | DE000HC2QJ39 | 10000 | 1565 | 7,825 | 0 | -0,643 | 7,825 | 0 | 10 | 10 |
| CL UC Adidas AG Long 5x DE000HC2VP75 | DE000HC2VP75 | 10000 | 750 | 15 | 0 | 17,774 | 15 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Long 5x DE000HC2VP91 | DE000HC2VP91 | 10000 | 13514 | 67,57 | 0 | 146,988 | 67,57 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 5x DE000HC2VPA8 | DE000HC2VPA8 | 10000 | 821 | 41,05 | 0 | -0,225 | 41,05 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 12x DE000HC2VPF7 | DE000HC2VPF7 | 10000 | 8696 | 86,96 | 0 | 498,412 | 86,96 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 10x DE000HC2VPQ4 | DE000HC2VPQ4 | 10000 | 3817 | 38,17 | 0 | 87,007 | 38,17 | 0 | 10 | 10 |
| CL UC DHL Group Long 12x DE000HC2VPX0 | DE000HC2VPX0 | 10000 | 5650 | 56,5 | 0 | 286,060 | 56,5 | 0 | 10 | 10 |
| CL UC Duerr AG Short 5x DE000HC2VPZ5 | DE000HC2VPZ5 | 10000 | 376 | 54,52 | 0 | 0,031 | 54,52 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 5x DE000HC2VQ58 | DE000HC2VQ58 | 10000 | 2506 | 50,12 | 0 | 28,081 | 50,12 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Short 5x DE000HC2VQ66 | DE000HC2VQ66 | 10000 | 5587 | 55,87 | 0 | 4,439 | 55,87 | 0 | 10 | 10 |
| CL UC Evotec AG Long 5x DE000HC2VQ74 | DE000HC2VQ74 | 10000 | 7143 | 35,715 | 0 | 140,316 | 35,715 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 5x DE-000HC2VQD0 | DE000HC2VQD0 | 10000 | 1030 | 36,05 | 0 | 25,143 | 36,05 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 5x DE000HC2VQG3 | DE000HC2VQG3 | 10000 | 4310 | 21,55 | 0 | 4,487 | 21,55 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 3x DE000HC2VQK5 | DE000HC2VQK5 | 10000 | 575 | 14,375 | 0 | 9,799 | 14,375 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 5x DE000HC2VQR0 | DE000HC2VQR0 | 10000 | 769 | 19,225 | 0 | 12,683 | 19,225 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 5x DE000HC2VQS8 | DE000HC2VQS8 | 10000 | 4405 | 22,025 | 0 | 4,827 | 22,025 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 5x DE000HC2VQZ3 | DE000HC2VQZ3 | 10000 | 385 | 44,275 | 0 | -0,169 | 44,275 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 5x DE000HC2VR65 | DE000HC2VR65 | 10000 | 478 | 14,34 | 0 | 11,891 | 14,34 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 5x DE000HC2VR73 | DE000HC2VR73 | 10000 | 5952 | 29,76 | 0 | 4,403 | 29,76 | 0 | 10 | 10 |
| CL UC Nordex SE Short 5x DE000HC2VRA4 | DE000HC2VRA4 | 10000 | 2193 | 32,895 | 0 | 1,142 | 32,895 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 5x DE000HC2VRJ5 | DE000HC2VRJ5 | 10000 | 1105 | 49,725 | 0 | 0,061 | 49,725 | 0 | 10 | 10 |
| CL UC Rational AG Long 5x DE000HC2VRR8 | DE000HC2VRR8 | 10000 | 1560 | 46,8 | 0 | 33,294 | 46,8 | 0 | 10 | 10 |
| CL UC Accor SA Long 8x DE000HC58FH8 | DE000HC58FH8 | 10000 | 2463 | 49,26 | 0 | 91,907 | 49,26 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 5x DE000HC58JU3 | DE000HC58JU3 | 10000 | 722 | 21,66 | 0 | 19,346 | 21,66 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 8x DE000HC58JV1 | DE000HC58JV1 | 10000 | 1058 | 31,74 | 0 | 43,943 | 31,74 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 10x DE000HC58JW9 | DE000HC58JW9 | 10000 | 1992 | 39,84 | 0 | 89,940 | 39,84 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 15x DE000HC58JX7 | DE000HC58JX7 | 10000 | 8547 | 42,735 | 0 | 526,402 | 42,735 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 200 19-Jun-24 | DE000HC3J1S3 | 10000 | 156250 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| CL UC Inditex SA Long 8x DE000HC58K65 | DE000HC58K65 | 10000 | 346 | 31,14 | 0 | 21,860 | 31,14 | 0 | 10 | 10 |
| CL UC Inditex SA Long 10x DE000HC58K73 | DE000HC58K73 | 10000 | 338 | 40,56 | 0 | 29,318 | 40,56 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 8x DE000HC58KE5 | DE000HC58KE5 | 10000 | 1548 | 69,66 | 0 | 39,781 | 69,66 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 10x DE000HC58KF2 | DE000HC58KF2 | 10000 | 1859 | 92,95 | 0 | 56,025 | 92,95 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 15x DE000HC58KG0 | DE000HC58KG0 | 10000 | 1862 | 130,34 | 0 | 130,391 | 130,34 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 10x DE000HC58KH8 | DE000HC58KH8 | 10000 | 1675 | 92,125 | 0 | 2,203 | 92,125 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 15x DE000HC58KJ4 | DE000HC58KJ4 | 10000 | 1477 | 132,93 | 0 | 6,636 | 132,93 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 500 19-Jun-24 | DE000HC3J2S1 | 10000 | 25641 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 5x DE000HC58KL0 | DE000HC58KL0 | 10000 | 823 | 45,265 | 0 | 14,746 | 45,265 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 8x DE000H-C58KS5 | DE000HC58KS5 | 10000 | 1124 | 33,72 | 0 | 30,086 | 33,72 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 10x DE000H-C58KT3 | DE000HC58KT3 | 10000 | 1502 | 37,55 | 0 | 43,167 | 37,55 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Cie Generale des Etablissements Michelin Long 15x DE000HC-58KU1 | DE000HC58KU1 | 10000 | 4762 | 47,62 | 0 | 249,190 | 47,62 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 10x DE000H-C58KV9 | DE000HC58KV9 | 10000 | 13514 | 67,57 | 0 | 14,440 | 67,57 | 0 | 10 | 10 |
| CL UC OMV AG Long 8x DE000HC58L07 | DE000HC58L07 | 10000 | 3378 | 67,56 | 0 | 93,936 | 67,56 | 0 | 10 | 10 |
| CL UC Porsche AG Short 15x DE000HC58L49 | DE000HC58L49 | 10000 | 791 | 59,325 | 0 | 2,471 | 59,325 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 8x DE000HC58L64 | DE000HC58L64 | 10000 | 14493 | 72,465 | 0 | 254,521 | 72,465 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 10x DE000HC58L72 | DE000HC58L72 | 10000 | 40000 | 200 | 0 | 790,137 | 200 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 10x DE000HC58L98 | DE000HC58L98 | 10000 | 630 | 44,1 | 0 | 0,328 | 44,1 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 15x DE000HC58LA1 | DE000HC58LA1 | 10000 | 720 | 68,4 | 0 | 2,170 | 68,4 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 10x DE000HC58LB9 | DE000HC58LB9 | 10000 | 28571 | 142,855 | 0 | 506,450 | 142,855 | 0 | 10 | 10 |
| CL UC Poste Italiana SpA Long 8x DE000HC58LE3 | DE000HC58LE3 | 10000 | 1053 | 42,12 | 0 | 35,023 | 42,12 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 8x DE000HC58LV7 | DE000HC58LV7 | 10000 | 1684 | 33,68 | 0 | 28,974 | 33,68 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 4x DE000HC5A652 | DE000HC5A652 | 10000 | 2415 | 24,15 | 0 | -0,463 | 24,15 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 5x DE000HC5A660 | DE000HC5A660 | 10000 | 3460 | 34,6 | 0 | 0,569 | 34,6 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 100 17-Jan-24 | DE000HC3HVN6 | 10000 | 7042 | 140,84 | 0 | 0 | 140,84 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 12x DE000HC5A6F6 | DE000HC5A6F6 | 10000 | 657 | 88,695 | 0 | 42,588 | 88,695 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 5x DE000HC5A6H2 | DE000HC5A6H2 | 10000 | 2137 | 10,685 | 0 | 0,176 | 10,685 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 6x DE000HC5A6L4 | DE000HC5A6L4 | 10000 | 324 | 35,64 | 0 | 17,993 | 35,64 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 8x DE000HC5A6M2 | DE000HC5A6M2 | 10000 | 288 | 47,52 | 0 | 26,228 | 47,52 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 4x DE000HC5A6N0 | DE000HC5A6N0 | 10000 | 5714 | 28,57 | 0 | 0 | 28,57 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 5x DE000HC5A6P5 | DE000HC5A6P5 | 10000 | 10417 | 52,085 | 0 | 2,569 | 52,085 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Long 7x DE000HC5DRM0 | DE000HC5DRM0 | 10000 | 13514 | 135,14 | 0 | 207,708 | 135,14 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 7x DE000HC5DRN8 | DE000HC5DRN8 | 10000 | 31250 | 156,25 | 0 | 263,699 | 156,25 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 8x DE000SV2U115 | DE000SV2U115 | 10000 | 3212 | 292,292 | 0 | 6,949 | 292,292 | 0 | 10 | 10 |
| CL SG SES SA Long 5x DE000SV2U180 | DE000SV2U180 | 10000 | 3903 | 161,975 | 0 | 4,118 | 161,975 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 5x DE000SV2U198 | DE000SV2U198 | 10000 | 398 | 49,75 | 0 | 3,279 | 49,75 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 250 17-Jan-24 | DE000HC3J3K6 | 10000 | 3247 | 48,705 | 0 | 0 | 48,705 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 300 17-Jan-24 | DE000HC3J3L4 | 10000 | 107527 | 1505,378 | 0 | 0 | 1505,378 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Short 250 17-Jan-24 | DE000HC3J3N0 | 10000 | 128205 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG ASM International NV Long 450 15-Dec-23 | DE000SV2Y5X3 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 60 17-Jan-24 | DE000HC3J6K9 | 10000 | 6173 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 90 17-Jan-24 | DE000HC3J6L7 | 10000 | 149254 | 2238,81 | 0 | 0 | 2238,81 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 60 19-Jun-24 | DE000HC3J6P8 | 10000 | 5263 | 78,945 | 0 | 0 | 78,945 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 100 19-Jun-24 | DE000HC3J6R4 | 10000 | 45455 | 681,825 | 0 | 0 | 681,825 | 0 | 10 | 10 |
| WR SG Danone SA Long 68 15-Dec-23 | DE000SV2Y554 | 10000 | 66667 | 4966,692 | 0 | 0 | 4966,692 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 120 19-Jun-24 | DE000HC3J6S2 | 10000 | 147059 | 2205,885 | 0 | 0 | 2205,885 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 245 19-Jun-24 | DE000HC3Q638 | 10000 | 786 | 3,93 | 0 | 0 | 3,93 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 170 15-Dec-23 | DE000SV2Y5E3 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 15 15-Mar-24 | DE000SV2Y588 | 10000 | 27027 | 405,405 | 0 | 0 | 405,405 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 40 15-Dec-23 | DE000SV2Y4S6 | 10000 | 12821 | 128,21 | 0 | 0 | 128,21 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 77.5 15-Dec-23 | DE000SV2Y4U2 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 4x DE000HC58JT5 | DE000HC58JT5 | 10000 | 712 | 14,24 | 0 | 14,416 | 14,24 | 0 | 10 | 10 |
| CL UC Porsche AG Short 12x DE000HC5DXF2 | DE000HC5DXF2 | 10000 | 442 | 48,62 | 0 | 0,775 | 48,62 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 6x DE000HC5DXH8 | DE000HC5DXH8 | 10000 | 4329 | 21,645 | 0 | 1,423 | 21,645 | 0 | 10 | 10 |
| CL UC Nemetschek AG Short 4x DE000HC5FG16 | DE000HC5FG16 | 10000 | 7246 | 36,23 | 0 | -1,191 | 36,23 | 0 | 10 | 10 |
| CL UC OMV AG Long 7x DE000HC5FG65 | DE000HC5FG65 | 10000 | 1825 | 54,75 | 0 | 62,7 | 54,75 | 0 | 10 | 10 |
| CL UC OMV AG Long 11x DE000HC5FG73 | DE000HC5FG73 | 10000 | 3546 | 88,65 | 0 | 303,402 | 88,65 | 0 | 10 | 10 |
| CL UC OMV AG Long 12x DE000HC5FG81 | DE000HC5FG81 | 10000 | 5319 | 79,785 | 0 | 460,057 | 79,785 | 0 | 10 | 10 |
| CL UC Orange SA Long 7x DE000HC5FG99 | DE000HC5FG99 | 10000 | 1106 | 33,18 | 0 | 26,847 | 33,18 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 7x DE000HC5FGA3 | DE000HC5FGA3 | 10000 | 1214 | 18,21 | 0 | 28,238 | 18,21 | 0 | 10 | 10 |
| CL UC Porsche AG Short 13x DE000HC5FGB1 | DE000HC5FGB1 | 10000 | 363 | 50,82 | 0 | 1,104 | 50,82 | 0 | 10 | 10 |
| CL UC Porsche AG Short 14x DE000HC5FGC9 | DE000HC5FGC9 | 10000 | 403 | 56,42 | 0 | 1,402 | 56,42 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 7x DE000HC5FGF2 | DE000HC5FGF2 | 10000 | 9709 | 48,545 | 0 | 149,492 | 48,545 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Long 9x DE000HC5FGG0 | DE000HC5FGG0 | 10000 | 25641 | 128,205 | 0 | 431,331 | 128,205 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 12x DE000HC5FGL0 | DE000HC5FGL0 | 10000 | 301 | 54,18 | 0 | 0,594 | 54,18 | 0 | 10 | 10 |
| CL UC Pernod Ricard SA Short 13x DE000HC5FGM8 | DE000HC5FGM8 | 10000 | 339 | 57,63 | 0 | 0,854 | 57,63 | 0 | 10 | 10 |
| CL UC Kering Long 7x DE000HC5FGQ9 | DE000HC5FGQ9 | 10000 | 35714 | 178,57 | 0 | 320,937 | 178,57 | 0 | 10 | 10 |
| CL UC Kering Short 12x DE000HC5FGR7 | DE000HC5FGR7 | 10000 | 739 | 55,425 | 0 | 2,754 | 55,425 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 7x DE000HC5FGS5 | DE000HC5FGS5 | 10000 | 6579 | 32,895 | 0 | 79,308 | 32,895 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 7x DE000HC5FGU1 | DE000HC5FGU1 | 10000 | 4651 | 46,51 | 0 | 77,092 | 46,51 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 11x DE000HC5FGV9 | DE000HC5FGV9 | 10000 | 23256 | 116,28 | 0 | 902,205 | 116,28 | 0 | 10 | 10 |
| CL UC Poste Italiana SpA Long 7x DE000HC5FGZ0 | DE000HC5FGZ0 | 10000 | 910 | 36,4 | 0 | 28,945 | 36,4 | 0 | 10 | 10 |
| CL UC Poste Italiana SpA Long 9x DE000HC5FH07 | DE000HC5FH07 | 10000 | 1074 | 48,33 | 0 | 43,431 | 48,33 | 0 | 10 | 10 |
| CL UC Covestro AG Long 7x DE000HC5F8G5 | DE000HC5F8G5 | 10000 | 1709 | 102,54 | 0 | 43,357 | 102,54 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 7x DE000HC5F8H3 | DE000HC5F8H3 | 10000 | 461 | 69,15 | 0 | 14,411 | 69,15 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 7x DE000HC5F8K7 | DE000HC5F8K7 | 10000 | 2695 | 40,425 | 0 | 30,863 | 40,425 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 9x DE000HC5F8L5 | DE000HC5F8L5 | 10000 | 19231 | 96,155 | 0 | 357,222 | 96,155 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Accor SA Long 7x DE000HC5F8Q4 | DE000HC5F8Q4 | 10000 | 1225 | 36,75 | 0 | 60,646 | 36,75 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 7x DE000HC5F8Y8 | DE000HC5F8Y8 | 10000 | 5076 | 25,38 | 0 | 98,460 | 25,38 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Long 9x DE000HC5F8Z5 | DE000HC5F8Z5 | 10000 | 11364 | 56,82 | 0 | 253,744 | 56,82 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 12x DE000HC5F933 | DE000HC5F933 | 10000 | 657 | 49,275 | 0 | 1,638 | 49,275 | 0 | 10 | 10 |
| CL UC Koninklijke Ahold Delhaize NV Short 13x DE000HC5F941 | DE000HC5F941 | 10000 | 769 | 49,985 | 0 | 2,086 | 49,985 | 0 | 10 | 10 |
| CL UC Aegon NV Long 7x DE000HC5F990 | DE000HC5F990 | 10000 | 336 | 48,72 | 0 | 20,703 | 48,72 | 0 | 10 | 10 |
| CL UC Aegon NV Long 9x DE000HC5F9A6 | DE000HC5F9A6 | 10000 | 325 | 61,75 | 0 | 28,244 | 61,75 | 0 | 10 | 10 |
| CL UC Ageas Long 7x DE000HC5F9C2 | DE000HC5F9C2 | 10000 | 1143 | 68,58 | 0 | 23,799 | 68,58 | 0 | 10 | 10 |
| CL UC Ageas Long 9x DE000HC5F9D0 | DE000HC5F9D0 | 10000 | 1427 | 85,62 | 0 | 34,287 | 85,62 | 0 | 10 | 10 |
| CL UC Andritz AG Long 7x DE000HC5F9U4 | DE000HC5F9U4 | 10000 | 16393 | 81,965 | 0 | 97,909 | 81,965 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 9x DE000HC5FA61 | DE000HC5FA61 | 10000 | 331 | 39,72 | 0 | 19,189 | 39,72 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 9x DE000HC5FA95 | DE000HC5FA95 | 10000 | 2208 | 44,16 | 0 | 55,412 | 44,16 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 7x DE000HC5FAA6 | DE000HC5FAA6 | 10000 | 1065 | 26,625 | 0 | 49,457 | 26,625 | 0 | 10 | 10 |
| WR UC Enel SpA Long 6.2 13-Dec-23 | DE000HB7HAJ0 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| CL UC K+S AG Long 5x DE000HC2VS31 | DE000HC2VS31 | 10000 | 9524 | 47,62 | 0 | 100,720 | 47,62 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 2x DE000HC2WWC8 | DE000HC2WWC8 | 10000 | 735 | 14,7 | 0 | 6,263 | 14,7 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 3x DE000HC2WWD6 | DE000HC2WWD6 | 10000 | 702 | 24,57 | 0 | 11,020 | 24,57 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 5x DE000HC2WWF1 | DE000HC2WWF1 | 10000 | 769 | 38,45 | 0 | 25,914 | 38,45 | 0 | 10 | 10 |
| CL UC Bilfinger SE Short 2x DE000HC2WWH7 | DE000HC2WWH7 | 10000 | 1890 | 18,9 | 0 | -0,725 | 18,9 | 0 | 10 | 10 |
| CL UC Bilfinger SE Short 3x DE000HC2WWJ3 | DE000HC2WWJ3 | 10000 | 2941 | 29,41 | 0 | 0,081 | 29,41 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Long 2x DE000HC2WWW7 | DE000HC2WWW7 | 10000 | 2817 | 14,085 | 0 | 14,432 | 14,085 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Long 3x DE000HC2WWN5 | DE000HC2WWN5 | 10000 | 5405 | 27,025 | 0 | 41,315 | 27,025 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Long 4x DE000HC2WWP0 | DE000HC2WWP0 | 10000 | 11111 | 55,555 | 0 | 106,848 | 55,555 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Long 5x DE000HC2WWQ8 | DE000HC2WWQ8 | 10000 | 26316 | 131,58 | 0 | 293,441 | 131,58 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Short 2x DE000HC2WWS4 | DE000HC2WWS4 | 10000 | 508 | 17,78 | 0 | -0,515 | 17,78 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Short 3x DE000HC2WWT2 | DE000HC2WWT2 | 10000 | 412 | 24,72 | 0 | -0,293 | 24,72 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Short 5x DE000HC2WWU0 | DE000HC2WWU0 | 10000 | 449 | 42,655 | 0 | -0,049 | 42,655 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Short 6x DE000HC2WWW8 | DE000HC2WWW8 | 10000 | 376 | 50,76 | 0 | 0,010 | 50,76 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 2x DE000HC2WX58 | DE000HC2WX58 | 10000 | 1271 | 12,71 | 0 | 6,930 | 12,71 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 3x DE000HC2WX66 | DE000HC2WX66 | 10000 | 1565 | 15,65 | 0 | 12,734 | 15,65 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 4x DE000HC2WX74 | DE000HC2WX74 | 10000 | 2028 | 20,28 | 0 | 20,447 | 20,28 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 4x DE000HC2WXB8 | DE000HC2WXB8 | 10000 | 1350 | 20,25 | 0 | 0,444 | 20,25 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 2x DE000HC2WY24 | DE000HC2WY24 | 10000 | 2336 | 35,04 | 0 | 10,432 | 35,04 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 3x DE000HC2WY32 | DE000HC2WY32 | 10000 | 3937 | 39,37 | 0 | 24,053 | 39,37 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 4x DE000HC2WY40 | DE000HC2WY40 | 10000 | 6944 | 69,44 | 0 | 49,464 | 69,44 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 5x DE000HC2WY57 | DE000HC2WY57 | 10000 | 12987 | 64,935 | 0 | 99,270 | 64,935 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 2x DE000HC2WY73 | DE000HC2WY73 | 10000 | 567 | 31,185 | 0 | -0,575 | 31,185 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 3x DE000HC2WY81 | DE000HC2WY81 | 10000 | 471 | 44,745 | 0 | -0,258 | 44,745 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 5x DE000HC2WY99 | DE000HC2WY99 | 10000 | 444 | 75,48 | 0 | 0,280 | 75,48 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 2x DE000HC2WYA8 | DE000HC2WYA8 | 10000 | 1548 | 15,48 | 0 | 8,355 | 15,48 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 3x DE000HC2WYB6 | DE000HC2WYB6 | 10000 | 2088 | 31,32 | 0 | 17,047 | 31,32 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 4x DE000HC2WYC4 | DE000HC2WYC4 | 10000 | 2959 | 29,59 | 0 | 31,130 | 29,59 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 5x DE000HC2WYD2 | DE000HC2WYD2 | 10000 | 4405 | 44,05 | 0 | 55,153 | 44,05 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 6x DE000HC2WYE0 | DE000HC2WYE0 | 10000 | 6803 | 68,03 | 0 | 97,851 | 68,03 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 2x DE000HC2WYF7 | DE000HC2WYF7 | 10000 | 831 | 16,62 | 0 | -0,706 | 16,62 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 3x DE000HC2WYG5 | DE000HC2WYG5 | 10000 | 818 | 28,63 | 0 | -0,359 | 28,63 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 5x DE000HC2WYH3 | DE000HC2WYH3 | 10000 | 897 | 44,85 | 0 | 0,270 | 44,85 | 0 | 10 | 10 |
| CL UC Allianz SE Short 5x DE000HC303Z5 | DE000HC303Z5 | 10000 | 2865 | 14,325 | 0 | 2,355 | 14,325 | 0 | 10 | 10 |
| CL UC BASF SE Short 5x DE000HC30419 | DE000HC30419 | 10000 | 1299 | 19,485 | 0 | 1,281 | 19,485 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 5x DE000HC304D0 | DE000HC304D0 | 10000 | 3344 | 33,44 | 0 | 1,466 | 33,44 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 5x DE000HC304K5 | DE000HC304K5 | 10000 | 2252 | 22,52 | 0 | 1,974 | 22,52 | 0 | 10 | 10 |
| CL UC Duerr AG Short 10x DE000HC304L3 | DE000HC304L3 | 10000 | 584 | 108,04 | 0 | 1,408 | 108,04 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 12x DE000HC304N9 | DE000HC304N9 | 10000 | 20408 | 102,04 | 0 | 88,901 | 102,04 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 5x DE000HC304T6 | DE000HC304T6 | 10000 | 2924 | 29,24 | 0 | 31,243 | 29,24 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 5x DE000HC304U4 | DE000HC304U4 | 10000 | 1548 | 30,96 | 0 | 1,145 | 30,96 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 5x DE000HC30559 | DE000HC30559 | 10000 | 696 | 24,36 | 0 | 20,289 | 24,36 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 5x DE000HC305G0 | DE000HC305G0 | 10000 | 3195 | 47,925 | 0 | 43,680 | 47,925 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Long 5x DE000HC305P1 | DE000HC305P1 | 10000 | 4425 | 44,25 | 0 | 76,134 | 44,25 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 5x DE000HC305T3 | DE000HC305T3 | 10000 | 1271 | 19,065 | 0 | 0,731 | 19,065 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 5x DE000HC30633 | DE000HC30633 | 10000 | 459 | 36,72 | 0 | 10,538 | 36,72 | 0 | 10 | 10 |
| CL UC K+S AG Short 5x DE000HC306M6 | DE000HC306M6 | 10000 | 1029 | 25,725 | 0 | 0,564 | 25,725 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 2x DE000HC307R3 | DE000HC307R3 | 10000 | 374 | 9,35 | 0 | 4,611 | 9,35 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 3x DE000HC307S1 | DE000HC307S1 | 10000 | 258 | 15,48 | 0 | 7,054 | 15,48 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Short 2x DE000HC307X1 | DE000HC307X1 | 10000 | 3690 | 18,45 | 0 | -0,708 | 18,45 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 4x DE000HC33BF4 | DE000HC33BF4 | 10000 | 404 | 60,6 | 0 | -0,044 | 60,6 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 4x DE000HC33BK4 | DE000HC33BK4 | 10000 | 1458 | 72,9 | 0 | 19,853 | 72,9 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 4x DE000HC33BL2 | DE000HC33BL2 | 10000 | 2597 | 77,91 | 0 | 1,423 | 77,91 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Long 4x DE000HC33BN8 | DE000HC33BN8 | 10000 | 1277 | 70,235 | 0 | 22,636 | 70,235 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Eckert & Ziegler AG Short 4x DE000HC33B57 | DE000HC33B57 | 10000 | 1883 | 37,66 | 0 | -0,464 | 37,66 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 2x DE000HC33BT5 | DE000HC33BT5 | 10000 | 1060 | 10,6 | 0 | -0,755 | 10,6 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 3x DE000HC33BU3 | DE000HC33BU3 | 10000 | 1189 | 17,835 | 0 | -0,261 | 17,835 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 4x DE000HC33BZ2 | DE000HC33BZ2 | 10000 | 3106 | 62,12 | 0 | 25,699 | 62,12 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 4x DE000HC33C08 | DE000HC33C08 | 10000 | 2558 | 63,95 | 0 | -0,280 | 63,95 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Long 4x DE000HC33C65 | DE000HC33C65 | 10000 | 4695 | 70,425 | 0 | 32,158 | 70,425 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 4x DE000HC33C73 | DE000HC33C73 | 10000 | 664 | 73,04 | 0 | 0,018 | 73,04 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Long 4x DE000HC33C81 | DE000HC33C81 | 10000 | 6944 | 69,44 | 0 | 54,030 | 69,44 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 5x DE000HC33CB1 | DE000HC33CB1 | 10000 | 1247 | 43,645 | 0 | 0,376 | 43,645 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 4x DE000HC33CC9 | DE000HC33CC9 | 10000 | 2513 | 25,13 | 0 | 27,884 | 25,13 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 4x DE000HC33CD7 | DE000HC33CD7 | 10000 | 2217 | 33,255 | 0 | 0,486 | 33,255 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 3x DE000HC33CE5 | DE000HC33CE5 | 10000 | 1517 | 22,755 | 0 | 15,253 | 22,755 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Short 4x DE000HC33CF2 | DE000HC33CF2 | 10000 | 318 | 33,39 | 0 | -0,192 | 33,39 | 0 | 10 | 10 |
| CL UC KION Group AG Short 3x DE000HC33CH8 | DE000HC33CH8 | 10000 | 2137 | 21,37 | 0 | 0 | 21,37 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 9x DE000HC5DRP3 | DE000HC5DRP3 | 10000 | 3460 | 34,6 | 0 | 115,081 | 34,6 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 11x DE000HC5DRQ1 | DE000HC5DRQ1 | 10000 | 8403 | 42,015 | 0 | 535,490 | 42,015 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 12x DE000HC5DRR9 | DE000HC5DRR9 | 10000 | 20408 | 102,04 | 0 | 1360,906 | 102,04 | 0 | 10 | 10 |
| CL UC Continental AG Long 7x DE000HC5DRW9 | DE000HC5DRW9 | 10000 | 2123 | 31,845 | 0 | 42,344 | 31,845 | 0 | 10 | 10 |
| CL UC Continental AG Long 11x DE000HC5DRX7 | DE000HC5DRX7 | 10000 | 5556 | 55,56 | 0 | 229,090 | 55,56 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 7x DE000HC5DS97 | DE000HC5DS97 | 10000 | 2169 | 130,14 | 0 | 90,325 | 130,14 | 0 | 10 | 10 |
| CL UC DHL Group Long 7x DE000HC5DSA3 | DE000HC5DSA3 | 10000 | 1669 | 25,035 | 0 | 44,354 | 25,035 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 7x DE000HC5DSB1 | DE000HC5DSB1 | 10000 | 979 | 58,74 | 0 | 40,313 | 58,74 | 0 | 10 | 10 |
| CL UC E.ON SE Long 7x DE000HC5DSG0 | DE000HC5DSG0 | 10000 | 943 | 18,86 | 0 | 29,272 | 18,86 | 0 | 10 | 10 |
| CL UC E.ON SE Long 8x DE000HC5DSH8 | DE000HC5DSH8 | 10000 | 992 | 24,8 | 0 | 35,957 | 24,8 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 7x DE000HC5DSR7 | DE000HC5DSR7 | 10000 | 2740 | 41,1 | 0 | 54,500 | 41,1 | 0 | 10 | 10 |
| CL UC Freenet AG Long 7x DE000HC5DSV9 | DE000HC5DSV9 | 10000 | 611 | 30,55 | 0 | 20,071 | 30,55 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 7x DE000HC5DSW7 | DE000HC5DSW7 | 10000 | 1927 | 57,81 | 0 | 29,776 | 57,81 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 7x DE-000HC5DSX5 | DE000HC5DSX5 | 10000 | 1458 | 51,03 | 0 | 45,857 | 51,03 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 9x DE-000HC5DSY3 | DE000HC5DSY3 | 10000 | 3953 | 59,295 | 0 | 132,453 | 59,295 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 7x DE000HC5DT39 | DE000HC5DT39 | 10000 | 8475 | 42,375 | 0 | 108,434 | 42,375 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 7x DE000HC5DT47 | DE000HC5DT47 | 10000 | 5435 | 54,35 | 0 | 55,392 | 54,35 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 7x DE000HC5DT70 | DE000HC5DT70 | 10000 | 21739 | 108,695 | 0 | 547,942 | 108,695 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 7x DE000HC5DT88 | DE000HC5DT88 | 10000 | 1773 | 79,785 | 0 | 36,917 | 79,785 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Long 7x DE000HC5DT96 | DE000HC5DT96 | 10000 | 9434 | 141,51 | 0 | 132,593 | 141,51 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 7x DE000HC5DTJ2 | DE000HC5DTJ2 | 10000 | 1269 | 19,035 | 0 | 39,009 | 19,035 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 7x DE000HC5DTL8 | DE000HC5DTL8 | 10000 | 303 | 42,42 | 0 | 22,322 | 42,42 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Long 7x DE000HC5DTM6 | DE000HC5DTM6 | 10000 | 12048 | 60,24 | 0 | 151,838 | 60,24 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 7x DE000HC5DTP9 | DE000HC5DTP9 | 10000 | 16129 | 80,645 | 0 | 125,939 | 80,645 | 0 | 10 | 10 |
| CL UC KION Group AG Long 7x DE000HC5DTR5 | DE000HC5DTR5 | 10000 | 14286 | 71,43 | 0 | 255,191 | 71,43 | 0 | 10 | 10 |
| CL UC Krones AG Long 7x DE000HC5DTS3 | DE000HC5DTS3 | 10000 | 4219 | 42,19 | 0 | 64,268 | 42,19 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 7x DE000HC5DTT1 | DE000HC5DTT1 | 10000 | 1079 | 64,74 | 0 | 30,360 | 64,74 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 8x DE000HC5DTU9 | DE000HC5DTU9 | 10000 | 2012 | 70,42 | 0 | 50,989 | 70,42 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 9x DE000HC5DTV7 | DE000HC5DTV7 | 10000 | 3367 | 84,175 | 0 | 76,472 | 84,175 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Long 7x DE000HC5DTX3 | DE000HC5DTX3 | 10000 | 18182 | 90,91 | 0 | 220,177 | 90,91 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 7x DE000HC5DU28 | DE000HC5DU28 | 10000 | 5650 | 28,25 | 0 | 136,064 | 28,25 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 7x DE000HC5DU44 | DE000HC5DU44 | 10000 | 5155 | 25,775 | 0 | 60,448 | 25,775 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Long 7x DE000HC5DU51 | DE000HC5DU51 | 10000 | 12346 | 61,73 | 0 | 190,433 | 61,73 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 7x DE000HC5DUR3 | DE000HC5DUR3 | 10000 | 4878 | 48,78 | 0 | 103,975 | 48,78 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 7x DE000HC5DUV5 | DE000HC5DUV5 | 10000 | 5556 | 55,56 | 0 | 79,154 | 55,56 | 0 | 10 | 10 |
| CL UC Rational AG Long 7x DE000HC5DUW3 | DE000HC5DUW3 | 10000 | 4292 | 64,38 | 0 | 77,609 | 64,38 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 8x DE000HC5DWT5 | DE000HC5DWT5 | 10000 | 2252 | 22,52 | 0 | 1,789 | 22,52 | 0 | 10 | 10 |
| CL UC DHL Group Short 5x DE000HC5DWW1 | DE000HC5DWW1 | 10000 | 2028 | 20,28 | 0 | -0,222 | 20,28 | 0 | 10 | 10 |
| CL UC DHL Group Short 10x DE000HC5DWW9 | DE000HC5DWW9 | 10000 | 8696 | 43,48 | 0 | 7,147 | 43,48 | 0 | 10 | 10 |
| CL UC DHL Group Short 12x DE000HC5DWX7 | DE000HC5DWX7 | 10000 | 10417 | 52,085 | 0 | 19,692 | 52,085 | 0 | 10 | 10 |
| CL UC DHL Group Short 15x DE000HC5DWWY5 | DE000HC5DWWY5 | 10000 | 43478 | 217,39 | 0 | 92,912 | 217,39 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 8x DE000HC5DWZ2 | DE000HC5DWZ2 | 10000 | 38462 | 192,31 | 0 | 57,956 | 192,31 | 0 | 10 | 10 |
| CL UC E.ON SE Short 15x DE000HC5DX17 | DE000HC5DX17 | 10000 | 27027 | 135,135 | 0 | 46,649 | 135,135 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 8x DE000HC5DX33 | DE000HC5DX33 | 10000 | 11905 | 119,05 | 0 | 11,742 | 119,05 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 70 19-Jun-24 | DE000HC35NR1 | 10000 | 16949 | 169,49 | 0 | 0 | 169,49 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 75 19-Jun-24 | DE000HC35NS9 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 35 15-Dec-23 | DE0005V2Y5M6 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 350 17-Jan-24 | DE000HC3W0S8 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 310 19-Jun-24 | DE000HC3W131 | 10000 | 1355 | 6,775 | 0 | 0 | 6,775 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 170 17-Jan-24 | DE000HC3Z5J3 | 10000 | 178571 | 3571,42 | 0 | 0 | 3571,42 | 0 | 10 | 10 |
| CL SG Africa Oil Corp Short 3x DE0005V2Y331 | DE0005V2Y331 | 10000 | 955 | 62,075 | 0 | 2,796 | 62,075 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 200 15-Dec-23 | DE0005V21DQ9 | 10000 | 333333 | 2999,997 | 0 | 0 | 2999,997 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Apple Inc (All Sessions) Long 200 15-Mar-24 | DE000SV21DR7 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG ASM International NV Short 5x DE000SV2Y5N4 | DE000SV2Y5N4 | 10000 | 13774 | 41,322 | 0 | 4,262 | 41,322 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 80 19-Jun-24 | DE000HC3SNT7 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Short 3x DE000SV2Y5P9 | DE000SV2Y5P9 | 10000 | 1439 | 28,78 | 0 | 2,193 | 28,78 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 300 19-Jun-24 | DE000HC3W0T6 | 10000 | 1745 | 8,725 | 0 | 0 | 8,725 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 305 19-Jun-24 | DE000HC3Z5T2 | 10000 | 1287 | 6,435 | 0 | 0 | 6,435 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 90 17-Jan-24 | DE000HC3Z621 | 10000 | 4444 | 88,88 | 0 | 0 | 88,88 | 0 | 10 | 10 |
| CL SG Germany 40 Short 15x DE000SV2Y315 | DE000SV2Y315 | 10000 | 3473 | 15,629 | 0 | 6,836 | 15,629 | 0 | 10 | 10 |
| WR SG Wall Street Short 32500 15-Mar-24 | DE000SV21CD9 | 10000 | 30395 | 607,9 | 0 | 0 | 607,9 | 0 | 10 | 10 |
| CL SG Fortinet Inc Short 5x DE000SV2Y4N7 | DE000SV2Y4N7 | 10000 | 1239 | 192,045 | 0 | 4,407 | 192,045 | 0 | 10 | 10 |
| CL SG Galapagos NV (NL) Short 3x DE000SV2Y5Q7 | DE000SV2Y5Q7 | 10000 | 1182 | 65,01 | 0 | 2,654 | 65,01 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Short 8x DE000SV2Y4G1 | DE000SV2Y4G1 | 10000 | 123457 | 123,457 | 0 | 6,853 | 123,457 | 0 | 10 | 10 |
| CL SG Iberdrola SA Short 8x DE000SV2Y4X6 | DE000SV2Y4X6 | 10000 | 2209 | 94,987 | 0 | 7,517 | 94,987 | 0 | 10 | 10 |
| CL SG Spain 35 Short 15x DE000SV2Y323 | DE000SV2Y323 | 10000 | 14184 | 42,552 | 0 | 7,250 | 42,552 | 0 | 10 | 10 |
| CL SG Kontron AG Long 3x DE000SV2Y5U9 | DE000SV2Y5U9 | 10000 | 679 | 71,295 | 0 | 2,203 | 71,295 | 0 | 10 | 10 |
| CL UC Allianz SE Short 6x DE000HC50UJ0 | DE000HC50UJ0 | 10000 | 3521 | 17,605 | 0 | 1,736 | 17,605 | 0 | 10 | 10 |
| CL UC BASF SE Short 6x DE000HC50UT9 | DE000HC50UT9 | 10000 | 3040 | 15,2 | 0 | 1,166 | 15,2 | 0 | 10 | 10 |
| CL UC Bayer AG Short 6x DE000HC50UV5 | DE000HC50UV5 | 10000 | 119 | 23,8 | 0 | -0,085 | 23,8 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 6x DE000HC50UZ6 | DE000HC50UZ6 | 10000 | 6711 | 33,555 | 0 | 3,126 | 33,555 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 6x DE000HC50V03 | DE000HC50V03 | 10000 | 3344 | 16,72 | 0 | 0,916 | 16,72 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 6x DE000HC50V45 | DE000HC50V45 | 10000 | 2710 | 13,55 | 0 | 0,817 | 13,55 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 6x DE000HC50VC3 | DE000HC50VC3 | 10000 | 3922 | 39,22 | 0 | 1,612 | 39,22 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 6x DE000HC50VE9 | DE000HC50VE9 | 10000 | 4000 | 40 | 0 | 0,986 | 40 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Short 4x DE000HC50VL4 | DE000HC50VL4 | 10000 | 3436 | 51,54 | 0 | 0,188 | 51,54 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Short 5x DE000HC50VM2 | DE000HC50VM2 | 10000 | 4739 | 71,085 | 0 | 1,169 | 71,085 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 6x DE000HC50VN0 | DE000HC50VN0 | 10000 | 408 | 89,76 | 0 | 0,011 | 89,76 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 6x DE000HC50VW1 | DE000HC50VW1 | 10000 | 12658 | 63,29 | 0 | 7,976 | 63,29 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 6x DE000HC50VZ4 | DE000HC50VZ4 | 10000 | 3040 | 45,6 | 0 | 1,499 | 45,6 | 0 | 10 | 10 |
| CL UC Continental AG Short 6x DE000HC50W02 | DE000HC50W02 | 10000 | 4425 | 22,125 | 0 | 3,152 | 22,125 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 6x DE000HC50W44 | DE000HC50W44 | 10000 | 2481 | 24,81 | 0 | 0,476 | 24,81 | 0 | 10 | 10 |
| CL UC DHL Group Short 6x DE000HC50WG2 | DE000HC50WG2 | 10000 | 2985 | 29,85 | 0 | 0,900 | 29,85 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 9x DE000HC50QF6 | DE000HC50QF6 | 10000 | 3509 | 70,18 | 0 | 67,104 | 70,18 | 0 | 10 | 10 |
| CL UC Enel SpA Long 9x DE000HC50QG4 | DE000HC50QG4 | 10000 | 543 | 27,15 | 0 | 30,825 | 27,15 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 9x DE000HC50QH2 | DE000HC50QH2 | 10000 | 561 | 36,465 | 0 | 29,218 | 36,465 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 9x DE000HC50QQ3 | DE000HC50QQ3 | 10000 | 10417 | 52,085 | 0 | 118,154 | 52,085 | 0 | 10 | 10 |
| CL UC Freenet AG Long 9x DE000HC50QU5 | DE000HC50QU5 | 10000 | 841 | 42,05 | 0 | 26,313 | 42,05 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 9x DE000HC50QV3 | DE000HC50QV3 | 10000 | 3378 | 67,56 | 0 | 52,937 | 67,56 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 9x DE000HC50QX9 | DE000HC50QX9 | 10000 | 31250 | 156,25 | 0 | 333,904 | 156,25 | 0 | 10 | 10 |
| CL UC Heineken NV Long 9x DE000HC50R17 | DE000HC50R17 | 10000 | 11905 | 59,525 | 0 | 239,731 | 59,525 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 9x DE000HC50R58 | DE000HC50R58 | 10000 | 240 | 54 | 0 | 35,172 | 54 | 0 | 10 | 10 |
| CL UC Hermes International Long 9x DE000HC50R66 | DE000HC50R66 | 10000 | 2801 | 42,015 | 0 | 94,083 | 42,015 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 9x DE000HC50RD9 | DE000HC50RD9 | 10000 | 17544 | 87,72 | 0 | 340,786 | 87,72 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 9x DE000HC50RN8 | DE000HC50RN8 | 10000 | 23256 | 116,28 | 0 | 375,282 | 116,28 | 0 | 10 | 10 |
| CL UC OMV AG Long 9x DE000HC50RX7 | DE000HC50RX7 | 10000 | 8130 | 81,3 | 0 | 127,630 | 81,3 | 0 | 10 | 10 |
| CL UC Orange SA Long 9x DE000HC50RY5 | DE000HC50RY5 | 10000 | 1185 | 41,475 | 0 | 39,024 | 41,475 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 9x DE000HC50RZ2 | DE000HC50RZ2 | 10000 | 1145 | 28,625 | 0 | 47,870 | 28,625 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 9x DE000HC50S24 | DE000HC50S24 | 10000 | 3937 | 39,37 | 0 | 167,188 | 39,37 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 9x DE000HC50S57 | DE000HC50S57 | 10000 | 25000 | 125 | 0 | 281,507 | 125 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 9x DE000HC50S81 | DE000HC50S81 | 10000 | 13333 | 66,665 | 0 | 186,662 | 66,665 | 0 | 10 | 10 |
| CL UC Rational AG Long 9x DE000HC50S99 | DE000HC50S99 | 10000 | 8621 | 86,21 | 0 | 215,171 | 86,21 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 9x DE000HC50SL0 | DE000HC50SL0 | 10000 | 2513 | 50,26 | 0 | 53,152 | 50,26 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 6x DE000HC50WM0 | DE000HC50WM0 | 10000 | 3236 | 48,54 | 0 | 1,684 | 48,54 | 0 | 10 | 10 |
| CL UC Encavis AG Short 6x DE000HC50WN8 | DE000HC50WN8 | 10000 | 990 | 44,55 | 0 | 0,217 | 44,55 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 6x DE000HC50WP3 | DE000HC50WP3 | 10000 | 10417 | 104,17 | 0 | 5,423 | 104,17 | 0 | 10 | 10 |
| WR UC Eni SpA Long 13.8 13-Dec-23 | DE000HB9KZ30 | 10000 | 7246 | 36,23 | 0 | 0 | 36,23 | 0 | 10 | 10 |
| WR UC Eni SpA Long 14 13-Dec-23 | DE000HB9KZ48 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC Eni SpA Long 14.5 13-Dec-23 | DE000HB9KZ55 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| CL UC KION Group AG Short 4x DE000HC33CJ4 | DE000HC33CJ4 | 10000 | 3846 | 19,23 | 0 | 1,475 | 19,23 | 0 | 10 | 10 |
| CL UC Krones AG Long 4x DE000HC33CK2 | DE000HC33CK2 | 10000 | 1653 | 24,795 | 0 | 18,794 | 24,795 | 0 | 10 | 10 |
| CL UC Krones AG Short 4x DE000HC33CL0 | DE000HC33CL0 | 10000 | 1637 | 24,555 | 0 | 0,314 | 24,555 | 0 | 10 | 10 |
| CL UC Kontron AG Long 4x DE000HC33CM8 | DE000HC33CM8 | 10000 | 425 | 46,75 | 0 | 8,640 | 46,75 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 2x DE000HC33CT3 | DE000HC33CT3 | 10000 | 720 | 7,2 | 0 | 4,971 | 7,2 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 2x DE000HC33CW7 | DE000HC33CW7 | 10000 | 539 | 16,17 | 0 | 4,223 | 16,17 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 3x DE000HC33CX5 | DE000HC33CX5 | 10000 | 478 | 21,51 | 0 | 6,273 | 21,51 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 4x DE000HC33CY3 | DE000HC33CY3 | 10000 | 471 | 30,615 | 0 | 8,246 | 30,615 | 0 | 10 | 10 |
| CL UC Nemetschek AG Short 2x DE000HC33CZ0 | DE000HC33CZ0 | 10000 | 3356 | 16,78 | 0 | -0,828 | 16,78 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 4x DE000HC33D23 | DE000HC33D23 | 10000 | 5236 | 78,54 | 0 | 59,820 | 78,54 | 0 | 10 | 10 |
| CL UC Patrizia Immobilien AG Long 4x DE000HC33D49 | DE000HC33D49 | 10000 | 9901 | 99,01 | 0 | 72,698 | 99,01 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Deutsche Pfandbriefbank AG Long 4x DE000HC33D72 | DE000HC33D72 | 10000 | 4651 | 69,765 | 0 | 46,637 | 69,765 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 4x DE000HC33D98 | DE000HC33D98 | 10000 | 1261 | 56,745 | 0 | 0,173 | 56,745 | 0 | 10 | 10 |
| CL UC Puma SE Short 4x DE000HC33DD5 | DE000HC33DD5 | 10000 | 2232 | 22,32 | 0 | 1,529 | 22,32 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 3x DE000HC33DE3 | DE000HC33DE3 | 10000 | 613 | 6,13 | 0 | 9,304 | 6,13 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 4x DE000HC33DF0 | DE000HC33DF0 | 10000 | 786 | 35,37 | 0 | -0,108 | 35,37 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Short 4x DE000HC33E97 | DE000HC33E97 | 10000 | 9091 | 90,91 | 0 | 6,227 | 90,91 | 0 | 10 | 10 |
| CL UC Allianz SE Long 7x DE000HC376D8 | DE000HC376D8 | 10000 | 1290 | 19,35 | 0 | 23,715 | 19,35 | 0 | 10 | 10 |
| CL UC Allianz SE Long 9x DE000HC376F3 | DE000HC376F3 | 10000 | 1890 | 18,9 | 0 | 35,107 | 18,9 | 0 | 10 | 10 |
| CL UC Allianz SE Short 7x DE000HC376G1 | DE000HC376G1 | 10000 | 4525 | 22,625 | 0 | 7,438 | 22,625 | 0 | 10 | 10 |
| CL UC Allianz SE Short 8x DE000HC376H9 | DE000HC376H9 | 10000 | 6098 | 30,49 | 0 | 12,029 | 30,49 | 0 | 10 | 10 |
| CL UC Allianz SE Short 9x DE000HC376J5 | DE000HC376J5 | 10000 | 9346 | 46,73 | 0 | 20,996 | 46,73 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 7x DE000H-C377G9 | DE000HC377G9 | 10000 | 1562 | 23,43 | 0 | 4,322 | 23,43 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 8x DE-000HC377H7 | DE000HC377H7 | 10000 | 2703 | 27,03 | 0 | 9,923 | 27,03 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 9x DE000H-C377J3 | DE000HC377J3 | 10000 | 4167 | 41,67 | 0 | 18,951 | 41,67 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 10x DE000H-C377K1 | DE000HC377K1 | 10000 | 6410 | 32,05 | 0 | 34,596 | 32,05 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 11x DE000H-C377L9 | DE000HC377L9 | 10000 | 12048 | 60,24 | 0 | 71,298 | 60,24 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 12x DE000H-C377M7 | DE000HC377M7 | 10000 | 25641 | 128,205 | 0 | 173,516 | 128,205 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 7x DE000HC377N5 | DE000HC377N5 | 10000 | 644 | 22,54 | 0 | 16,091 | 22,54 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 8x DE000HC377P0 | DE000HC377P0 | 10000 | 660 | 23,1 | 0 | 18,173 | 23,1 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 9x DE000HC377Q8 | DE000HC377Q8 | 10000 | 790 | 27,65 | 0 | 22,575 | 27,65 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 7x DE000HC377R6 | DE000HC377R6 | 10000 | 9709 | 48,545 | 0 | 14,63 | 48,545 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 7x DE000HC377W6 | DE000HC377W6 | 10000 | 1957 | 19,57 | 0 | 50,024 | 19,57 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 9x DE000HC377X4 | DE000HC377X4 | 10000 | 5747 | 28,735 | 0 | 147,690 | 28,735 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 12x DE000HC3HJ70 | DE000HC3HJ70 | 10000 | 2439 | 97,56 | 0 | 4,210 | 97,56 | 0 | 10 | 10 |
| CL UC Allianz SE Short 10x DE000HC3HJD2 | DE000HC3HJD2 | 10000 | 11111 | 55,555 | 0 | 29,832 | 55,555 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 8x DE000HC3HJE0 | DE000HC3HJE0 | 10000 | 2398 | 59,95 | 0 | 52,953 | 59,95 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 12x DE000HC3HJH3 | DE000HC3HJH3 | 10000 | 6135 | 61,35 | 0 | 131,440 | 61,35 | 0 | 10 | 10 |
| CL UC Deutz AG Long 5x DE000HC3HJP6 | DE000HC3HJP6 | 10000 | 4115 | 82,3 | 0 | 84,893 | 82,3 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 10x DE000HC3HJW2 | DE000HC3HJW2 | 10000 | 5405 | 81,075 | 0 | 26,211 | 81,075 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 8x DE000HC3HK28 | DE000HC3HK28 | 10000 | 11236 | 56,18 | 0 | 110,821 | 56,18 | 0 | 10 | 10 |
| CL UC Fuchs Petrolub SE PRF Short 5x DE000HC3HKA6 | DE000HC3HKA6 | 10000 | 3145 | 47,175 | 0 | 1,809 | 47,175 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 5x DE-000HC3HKG3 | DE000HC3HKG3 | 10000 | 3472 | 34,72 | 0 | 3,139 | 34,72 | 0 | 10 | 10 |
| CL UC Hensoldt AG Long 5x DE000HC3HKQ2 | DE000HC3HKQ2 | 10000 | 4762 | 47,62 | 0 | 112,722 | 47,62 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 5x DE000HC3HL01 | DE000HC3HL01 | 10000 | 7576 | 37,88 | 0 | 48,569 | 37,88 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 5x DE000HC3HL19 | DE000HC3HL19 | 10000 | 1399 | 34,975 | 0 | 0,920 | 34,975 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 8x DE000HC3HL27 | DE000HC3HL27 | 10000 | 14493 | 72,465 | 0 | 232,285 | 72,465 | 0 | 10 | 10 |
| CL UC KION Group AG Short 5x DE000HC3HL43 | DE000HC3HL43 | 10000 | 6098 | 30,49 | 0 | 4,344 | 30,49 | 0 | 10 | 10 |
| CL UC Kontron AG Short 5x DE000HC3HL76 | DE000HC3HL76 | 10000 | 13158 | 65,79 | 0 | 133,382 | 65,79 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Short 5x DE000HC3HL92 | DE000HC3HL92 | 10000 | 7692 | 38,46 | 0 | 12,012 | 38,46 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 5x DE000HC3HLQ0 | DE000HC3HLQ0 | 10000 | 1168 | 17,52 | 0 | 0,288 | 17,52 | 0 | 10 | 10 |
| CL UC K+S AG Short 10x DE000HC3HMK1 | DE000HC3HMK1 | 10000 | 6944 | 69,44 | 0 | 17,312 | 69,44 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 6x DE000HC3M0Q4 | DE000HC3M0Q4 | 10000 | 1825 | 18,25 | 0 | 31,7 | 18,25 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 2x DE000HC3M0U6 | DE000HC3M0U6 | 10000 | 980 | 9,8 | 0 | 5,692 | 9,8 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Long 3x DE000HC3M0V4 | DE000HC3M0V4 | 10000 | 1825 | 27,375 | 0 | 18,9 | 27,375 | 0 | 10 | 10 |
| CL UC Flatex AG Long 3x DE000HC3M108 | DE000HC3M108 | 10000 | 802 | 36,09 | 0 | 7,427 | 36,09 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Long 2x DE000HC3M165 | DE000HC3M165 | 10000 | 1842 | 18,42 | 0 | 8,932 | 18,42 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 10x DE000HC3QTO4 | DE000HC3QTO4 | 10000 | 3448 | 51,72 | 0 | 127,245 | 51,72 | 0 | 10 | 10 |
| CL UC Deutz AG Long 3x DE000HC3RHK0 | DE000HC3RHK0 | 10000 | 2198 | 54,95 | 0 | 20,535 | 54,95 | 0 | 10 | 10 |
| CL UC PNE AG Short 3x DE000HC3RHP9 | DE000HC3RHP9 | 10000 | 554 | 66,48 | 0 | -0,455 | 66,48 | 0 | 10 | 10 |
| CL UC Repsol SA Long 3x DE000HC4LRZ8 | DE000HC4LRZ8 | 10000 | 1437 | 14,37 | 0 | 10,866 | 14,37 | 0 | 10 | 10 |
| CL UC Repsol SA Long 4x DE000HC4LS07 | DE000HC4LS07 | 10000 | 1799 | 17,99 | 0 | 16,117 | 17,99 | 0 | 10 | 10 |
| CL UC Repsol SA Long 5x DE000HC4LS15 | DE000HC4LS15 | 10000 | 2375 | 23,75 | 0 | 22,579 | 23,75 | 0 | 10 | 10 |
| CL UC Repsol SA Short 2x DE000HC4LS49 | DE000HC4LS49 | 10000 | 1045 | 10,45 | 0 | -1,117 | 10,45 | 0 | 10 | 10 |
| CL UC Repsol SA Short 3x DE000HC4LS56 | DE000HC4LS56 | 10000 | 1153 | 11,53 | 0 | -0,663 | 11,53 | 0 | 10 | 10 |
| CL UC Repsol SA Short 5x DE000HC4LS64 | DE000HC4LS64 | 10000 | 1585 | 23,775 | 0 | 0,695 | 23,775 | 0 | 10 | 10 |
| CL UC Repsol SA Short 10x DE000HC4LS72 | DE000HC4LS72 | 10000 | 10309 | 51,545 | 0 | 24,290 | 51,545 | 0 | 10 | 10 |
| WR UC Eni SpA Long 14.25 13-Dec-23 | DE000HC1B3L4 | 10000 | 10526 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 5x DE000HC4MTY5 | DE000HC4MTY5 | 10000 | 1773 | 35,46 | 0 | 0,437 | 35,46 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 12x DE000HC4MU69 | DE000HC4MU69 | 10000 | 10753 | 53,765 | 0 | 17,971 | 53,765 | 0 | 10 | 10 |
| CL UC Duerr AG Short 12x DE000HC4MU77 | DE000HC4MU77 | 10000 | 589 | 129,58 | 0 | 2,211 | 129,58 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 5x DE000HC4MUB1 | DE000HC4MUB1 | 10000 | 3509 | 35,09 | 0 | 105,655 | 35,09 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 4x DE000HC4MV01 | DE000HC4MV01 | 10000 | 812 | 24,36 | 0 | -0,222 | 24,36 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Short 4x DE000HC-4MV19 | DE000HC4MV19 | 10000 | 4098 | 20,49 | 0 | 0,561 | 20,49 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC E.ON SE Long 3x DE000HC4MV35 | DE000HC4MV35 | 10000 | 726 | 7,26 | 0 | 9,707 | 7,26 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 4x DE000HC4MV43 | DE000HC4MV43 | 10000 | 2457 | 12,285 | 0 | -0,067 | 12,285 | 0 | 10 | 10 |
| CL UC Biffinger SE Short 4x DE000HC4MV68 | DE000HC4MV68 | 10000 | 1401 | 35,025 | 0 | -0,422 | 35,025 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 4x DE000HC4MV76 | DE000HC4MV76 | 10000 | 1845 | 27,675 | 0 | 42,662 | 27,675 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 3x DE000HC4MV84 | DE000HC4MV84 | 10000 | 2198 | 21,98 | 0 | -0,422 | 21,98 | 0 | 10 | 10 |
| CL UC Hensoldt AG Short 4x DE000HC4MVB9 | DE000HC4MVB9 | 10000 | 1266 | 37,98 | 0 | -0,277 | 37,98 | 0 | 10 | 10 |
| CL UC Heineken NV Short 4x DE000HC4MVC7 | DE000HC4MVC7 | 10000 | 786 | 15,72 | 0 | -0,366 | 15,72 | 0 | 10 | 10 |
| CL UC Repsol SA Short 4x DE000HC4MVG8 | DE000HC4MVG8 | 10000 | 1304 | 13,04 | 0 | -0,107 | 13,04 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 11x DE000HC4MVP9 | DE000HC4MVP9 | 10000 | 4149 | 41,49 | 0 | 82,753 | 41,49 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 11x DE000HC4MVU9 | DE000HC4MVU9 | 10000 | 12987 | 64,935 | 0 | 455,790 | 64,935 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 11x DE000HC4MWW5 | DE000HC4MWW5 | 10000 | 3922 | 58,83 | 0 | 76,291 | 58,83 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 11x DE000HC4MW34 | DE000HC4MW34 | 10000 | 5000 | 119,726 | 0 | 119,726 | 50 | 0 | 10 | 10 |
| CL UC E.ON SE Long 11x DE000HC4MW59 | DE000HC4MW59 | 10000 | 959 | 33,565 | 0 | 63,767 | 33,565 | 0 | 10 | 10 |
| CL UC Freenet AG Long 11x DE000HC4MW83 | DE000HC4MW83 | 10000 | 1149 | 51,705 | 0 | 40,451 | 51,705 | 0 | 10 | 10 |
| CL SG Lonza Group AG Short 3x DE000SV2Y3X8 | DE000SV2Y3X8 | 10000 | 461 | 29,965 | 0 | 2,636 | 29,965 | 0 | 10 | 10 |
| CL SG Mapfre SA Short 5x DE000SV2Y5R5 | DE000SV2Y5R5 | 10000 | 2820 | 84,6 | 0 | 4,546 | 84,6 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Short 60 19-Jun-24 | DE000HC3SNV3 | 10000 | 113636 | 1079,542 | 0 | 0 | 1079,542 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15000 15-Dec-23 | DE000SV21CG2 | 10000 | 5277 | 26,385 | 0 | 0 | 26,385 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13000 15-Dec-23 | DE000SV21CH0 | 10000 | 769231 | 3846,155 | 0 | 0 | 3846,155 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15000 15-Mar-24 | DE000SV21CJ6 | 10000 | 3757 | 18,785 | 0 | 0 | 18,785 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Short 7x DE000SV2Y4Y4 | DE000SV2Y4Y4 | 10000 | 1923 | 124,995 | 0 | 7,424 | 124,995 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 15x DE000SV2Y3Y6 | DE000SV2Y3Y6 | 10000 | 4392 | 21,96 | 0 | 6,586 | 21,96 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 45 15-Mar-24 | DE000SV21CU3 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| CL SG Salesforce Inc Long 10x DE000SV2Y3Z3 | DE000SV2Y3Z3 | 10000 | 2252 | 305,146 | 0 | 7,512 | 305,146 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Short 3x DE000SV2Y364 | DE000SV2Y364 | 10000 | 14514 | 29,028 | 0 | 2,761 | 29,028 | 0 | 10 | 10 |
| CL SG TeamViewer AG Short 3x DE000SV2Y5T1 | DE000SV2Y5T1 | 10000 | 953 | 47,65 | 0 | 3,159 | 47,65 | 0 | 10 | 10 |
| CL SG TeamViewer AG Short 5x DE000SV2Y5S3 | DE000SV2Y5S3 | 10000 | 1316 | 78,96 | 0 | 5,143 | 78,96 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 300 17-Jan-24 | DE000HC3W0R0 | 10000 | 2632 | 13,16 | 0 | 0 | 13,16 | 0 | 10 | 10 |
| CL SG Var Energi AS Short 3x DE000SV2Y307 | DE000SV2Y307 | 10000 | 4283 | 27,840 | 0 | 2,556 | 27,840 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 10x DE000SV21DB1 | DE000SV21DB1 | 10000 | 32573 | 358,303 | 0 | 8,993 | 358,303 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 10x DE000SV21ER5 | DE000SV21ER5 | 10000 | 3058 | 108,559 | 0 | 7,728 | 108,559 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Long 10x DE000SV21DF2 | DE000SV21DF2 | 10000 | 3697 | 207,032 | 0 | 9,090 | 207,032 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 10x DE000SV21D39 | DE000SV21D39 | 10000 | 3631 | 107,115 | 0 | 10,026 | 107,115 | 0 | 10 | 10 |
| CL SG CaixaBank Long 8x DE000SV21ES3 | DE000SV21ES3 | 10000 | 725 | 79,75 | 0 | 5,774 | 79,75 | 0 | 10 | 10 |
| CL SG Coupang Inc Short 5x DE000SV21DE5 | DE000SV21DE5 | 10000 | 3142 | 111,541 | 0 | 4,312 | 111,541 | 0 | 10 | 10 |
| CL SG Coupang Inc Long 5x DE000SV21B72 | DE000SV21B72 | 10000 | 3114 | 112,104 | 0 | 3,499 | 112,104 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 275 19-Jun-24 | DE000HC3W107 | 10000 | 981 | 4,905 | 0 | 0 | 4,905 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 300 19-Jun-24 | DE000HC3W156 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Long 5x DE000SV21B80 | DE000SV21B80 | 10000 | 16420 | 172,41 | 0 | 3,434 | 172,41 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 8x DE000SV21C14 | DE000SV21C14 | 10000 | 4299 | 124,671 | 0 | 8,590 | 124,671 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 110 19-Jun-24 | DE000HC3Z5U0 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 10x DE000SV21DG0 | DE000SV21DG0 | 10000 | 646 | 206,72 | 0 | 8,010 | 206,72 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 10x DE000SV21DH8 | DE000SV21DH8 | 10000 | 277778 | 277,778 | 0 | 8,015 | 277,778 | 0 | 10 | 10 |
| CL UC E.ON SE Short 6x DE000HC50WV1 | DE000HC50WV1 | 10000 | 4525 | 22,625 | 0 | 0,992 | 22,625 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Short 6x DE000HC50WY5 | DE000HC50WY5 | 10000 | 8547 | 42,735 | 0 | 4,683 | 42,735 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 6x DE000HC50X19 | DE000HC50X19 | 10000 | 1786 | 35,72 | 0 | 0,783 | 35,72 | 0 | 10 | 10 |
| CL UC Freenet AG Short 6x DE000HC50XE5 | DE000HC50XE5 | 10000 | 3226 | 32,26 | 0 | 1,061 | 32,26 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 6x DE000HC50XF2 | DE000HC50XF2 | 10000 | 2833 | 42,495 | 0 | 1,552 | 42,495 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 6x DE-000HC50XG0 | DE000HC50XG0 | 10000 | 6897 | 34,485 | 0 | 4,913 | 34,485 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 6x DE000HC50XJ4 | DE000HC50XJ4 | 10000 | 513 | 35,91 | 0 | -0,155 | 35,91 | 0 | 10 | 10 |
| CL UC Biffinger SE Short 6x DE000HC50XN6 | DE000HC50XN6 | 10000 | 2740 | 41,1 | 0 | 1,426 | 41,1 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 6x DE000HC50XP1 | DE000HC50XP1 | 10000 | 3876 | 96,9 | 0 | 1,380 | 96,9 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 6x DE000HC50XQ9 | DE000HC50XQ9 | 10000 | 6135 | 30,675 | 0 | 2,857 | 30,675 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Short 6x DE000HC50XR7 | DE000HC50XR7 | 10000 | 33333 | 166,665 | 0 | 53,881 | 166,665 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 6x DE000HC50XS5 | DE000HC50XS5 | 10000 | 948 | 109,02 | 0 | 0,234 | 109,02 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 6x DE000HC50XT3 | DE000HC50XT3 | 10000 | 984 | 108,24 | 0 | -0,216 | 108,24 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 6x DE000HC50Y42 | DE000HC50Y42 | 10000 | 25000 | 125 | 0 | 8,904 | 125 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 6x DE000HC50Y83 | DE000HC50Y83 | 10000 | 5000 | 25 | 0 | 1,781 | 25 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 6x DE000HC50YE3 | DE000HC50YE3 | 10000 | 700 | 52,5 | 0 | -0,230 | 52,5 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 6x DE000HC50YR5 | DE000HC50YR5 | 10000 | 1934 | 48,35 | 0 | 0,689 | 48,35 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Short 4x DE000HC50Z25 | DE000HC50Z25 | 10000 | 6061 | 30,305 | 0 | 0,996 | 30,305 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Short 6x DE000HC50Z33 | DE000HC50Z33 | 10000 | 35714 | 178,57 | 0 | 41,096 | 178,57 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 6x DE000HC50Z58 | DE000HC50Z58 | 10000 | 689 | 41,34 | 0 | -0,340 | 41,34 | 0 | 10 | 10 |
| WR UC Enel SpA Long 6 13-Dec-23 | DE000HB2EDU9 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 6x DE000HC50ZC4 | DE000HC50ZC4 | 10000 | 393 | 53,055 | 0 | -0,312 | 53,055 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 8x DE000HC50ZD2 | DE000HC50ZD2 | 10000 | 581 | 72,625 | 0 | 0,143 | 72,625 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Mercedes-Benz Group AG Short 6x DE000HC50ZH3 | DE000HC50ZH3 | 10000 | 761 | 22,83 | 0 | 0,208 | 22,83 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 6x DE000HC-50ZL5 | DE000HC50ZL5 | 10000 | 2500 | 25 | 0 | 0,959 | 25 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 6x DE000HC50ZP6 | DE000HC50ZP6 | 10000 | 1161 | 23,22 | 0 | -0,064 | 23,22 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 6x DE000HC50ZS0 | DE000HC50ZS0 | 10000 | 6757 | 33,785 | 0 | 3,147 | 33,785 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 6x DE000HC50ZT8 | DE000HC50ZT8 | 10000 | 2597 | 38,955 | 0 | 1,494 | 38,955 | 0 | 10 | 10 |
| CL UC Nordex SE Short 6x DE000HC50ZW2 | DE000HC50ZW2 | 10000 | 1412 | 35,3 | 0 | 2,050 | 35,3 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 6x DE000HC510B6 | DE000HC510B6 | 10000 | 808 | 60,6 | 0 | -0,421 | 60,6 | 0 | 10 | 10 |
| CL UC Puma SE Short 6x DE000HC510E0 | DE000HC510E0 | 10000 | 11905 | 59,525 | 0 | 6,849 | 59,525 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 6x DE000HC510F7 | DE000HC510F7 | 10000 | 755 | 49,075 | 0 | 0,021 | 49,075 | 0 | 10 | 10 |
| CL UC Rational AG Short 6x DE000HC510G5 | DE000HC510G5 | 10000 | 4695 | 46,95 | 0 | 1,672 | 46,95 | 0 | 10 | 10 |
| WR UC Eni SpA Long 13.5 13-Dec-23 | DE000HB9KZ22 | 10000 | 5988 | 29,94 | 0 | 0 | 29,94 | 0 | 10 | 10 |
| CL UC Covestro AG Long 10x DE000HC53EM2 | DE000HC53EM2 | 10000 | 7576 | 151,52 | 0 | 164,596 | 151,52 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 5x DE000HC3RJD1 | DE000HC3RJD1 | 10000 | 572 | 88,66 | 0 | -0,047 | 88,66 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 5x DE000HC3RJE9 | DE000HC3RJE9 | 10000 | 1252 | 31,3 | 0 | 0,823 | 31,3 | 0 | 10 | 10 |
| CL UC PNE AG Short 5x DE000HC3RJF6 | DE000HC3RJF6 | 10000 | 491 | 108,02 | 0 | 0,094 | 108,02 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 10x DE000HC3TWM1 | DE000HC3TWM1 | 10000 | 10526 | 52,63 | 0 | 321,259 | 52,63 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 12x DE000HC3TX78 | DE000HC3TX78 | 10000 | 1513 | 68,085 | 0 | 3,233 | 68,085 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 10x DE000HC3TXP2 | DE000HC3TXP2 | 10000 | 1754 | 70,16 | 0 | 4,373 | 70,16 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 10x DE000HC3TXR8 | DE000HC3TXR8 | 10000 | 3425 | 102,75 | 0 | 8,445 | 102,75 | 0 | 10 | 10 |
| CL UC Deutz AG Long 6x DE000HC3V6C0 | DE000HC3V6C0 | 10000 | 20000 | 100 | 0 | 196,164 | 100 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 8x DE000HC3V6J5 | DE000HC3V6J5 | 10000 | 7194 | 143,88 | 0 | 159,056 | 143,88 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 6x DE000HC3V6S6 | DE000HC3V6S6 | 10000 | 2262 | 56,55 | 0 | 1,239 | 56,55 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 8x DE000HC3V6T4 | DE000HC3V6T4 | 10000 | 10204 | 102,04 | 0 | 19,290 | 102,04 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 6x DE000HC3V6U2 | DE000HC3V6U2 | 10000 | 1565 | 46,95 | 0 | 40,776 | 46,95 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 8x DE000HC3V6V0 | DE000HC3V6V0 | 10000 | 2915 | 58,3 | 0 | 101,186 | 58,3 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 6x DE000HC3V794 | DE000HC3V794 | 10000 | 550 | 107,25 | 0 | 0,573 | 107,25 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 8x DE000HC3V7A2 | DE000HC3V7A2 | 10000 | 695 | 142,475 | 0 | 1,923 | 142,475 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 6x DE000HC3V7D6 | DE000HC3V7D6 | 10000 | 1724 | 43,1 | 0 | 1,842 | 43,1 | 0 | 10 | 10 |
| CL UC Kloeckner & Co SE Short 8x DE000HC3V7G9 | DE000HC3V7G9 | 10000 | 426 | 68,16 | 0 | 0,035 | 68,16 | 0 | 10 | 10 |
| CL UC Krones AG Long 8x DE000HC3V7H7 | DE000HC3V7H7 | 10000 | 10204 | 51,02 | 0 | 132,792 | 51,02 | 0 | 10 | 10 |
| CL UC Krones AG Short 6x DE000HC3V7J3 | DE000HC3V7J3 | 10000 | 2273 | 45,46 | 0 | 1,308 | 45,46 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 6x DE000HC3V802 | DE000HC3V802 | 10000 | 1412 | 91,78 | 0 | 0,774 | 91,78 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 8x DE000HC3V836 | DE000HC3V836 | 10000 | 816 | 73,44 | 0 | 0,827 | 73,44 | 0 | 10 | 10 |
| CL UC PVA TePla AG Short 6x DE000HC3V8G7 | DE000HC3V8G7 | 10000 | 8621 | 129,315 | 0 | 4,251 | 129,315 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 2x DE000HC3WVN5 | DE000HC3WVN5 | 10000 | 982 | 9,82 | 0 | 5,865 | 9,82 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 2x DE000HC3WVP0 | DE000HC3WVP0 | 10000 | 1229 | 12,29 | 0 | -1,145 | 12,29 | 0 | 10 | 10 |
| CL UC Adyen NV Long 2x DE000HC3WVR6 | DE000HC3WVR6 | 10000 | 5000 | 25 | 0 | 18,493 | 25 | 0 | 10 | 10 |
| CL UC Adyen NV Short 2x DE000HC3WVT2 | DE000HC3WVT2 | 10000 | 2433 | 12,165 | 0 | -3,466 | 12,165 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 2x DE000HC3WVV8 | DE000HC3WVV8 | 10000 | 1600 | 8 | 0 | -1,008 | 8 | 0 | 10 | 10 |
| CL UC Air France-KLM Long 2x DE000HC3WVV6 | DE000HC3WVV6 | 10000 | 2252 | 11,26 | 0 | 11,599 | 11,26 | 0 | 10 | 10 |
| CL UC Air France-KLM Short 2x DE000HC3WVX4 | DE000HC3WVX4 | 10000 | 710 | 14,2 | 0 | -0,759 | 14,2 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 2x DE000HC3WVY2 | DE000HC3WVY2 | 10000 | 740 | 7,4 | 0 | 5,433 | 7,4 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 2x DE000HC3WVZ9 | DE000HC3WVZ9 | 10000 | 1587 | 7,935 | 0 | -1,087 | 7,935 | 0 | 10 | 10 |
| CL UC Alstom SA Long 2x DE000HC3WW09 | DE000HC3WW09 | 10000 | 9009 | 45,045 | 0 | 38,504 | 45,045 | 0 | 10 | 10 |
| CL UC Alstom SA Short 2x DE000HC3WW25 | DE000HC3WW25 | 10000 | 411 | 20,55 | 0 | -0,597 | 20,55 | 0 | 10 | 10 |
| CL UC AXA SA Long 2x DE000HC3WW33 | DE000HC3WW33 | 10000 | 1017 | 5,085 | 0 | 6,130 | 5,085 | 0 | 10 | 10 |
| CL UC AXA SA Short 2x DE000HC3WW41 | DE000HC3WW41 | 10000 | 1229 | 6,145 | 0 | -0,976 | 6,145 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 3x DE000HC3WW58 | DE000HC3WW58 | 10000 | 1178 | 11,78 | 0 | 13,652 | 11,78 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 2x DE000HC3WW66 | DE000HC3WW66 | 10000 | 1259 | 6,295 | 0 | 6,761 | 6,295 | 0 | 10 | 10 |
| CL UC Alstom SA Short 5x DE000HC3WZ97 | DE000HC3WZ97 | 10000 | 332 | 49,8 | 0 | -0,091 | 49,8 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 5x DE000HC3WZA3 | DE000HC3WZA3 | 10000 | 1618 | 16,18 | 0 | 33,779 | 16,18 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Short 5x DE000HC3WZC9 | DE000HC3WZC9 | 10000 | 2024 | 20,24 | 0 | 1,275 | 20,24 | 0 | 10 | 10 |
| CL UC Deutz AG Short 5x DE000HC3WZE5 | DE000HC3WZE5 | 10000 | 1067 | 90,695 | 0 | -0,117 | 90,695 | 0 | 10 | 10 |
| CL UC Enel SpA Long 5x DE000HC3WZH8 | DE000HC3WZH8 | 10000 | 580 | 14,5 | 0 | 14,365 | 14,5 | 0 | 10 | 10 |
| CL UC Enel SpA Short 5x DE000HC3WZJ4 | DE000HC3WZJ4 | 10000 | 4329 | 21,645 | 0 | 2,372 | 21,645 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 5x DE000HC3WZL0 | DE000HC3WZL0 | 10000 | 3086 | 30,86 | 0 | 2,114 | 30,86 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 5x DE000HC3WZP1 | DE000HC3WZP1 | 10000 | 963 | 14,445 | 0 | 18,785 | 14,445 | 0 | 10 | 10 |
| CL UC Hermes International Long 5x DE000HC3WZR7 | DE000HC3WZR7 | 10000 | 1125 | 22,5 | 0 | 22,5 | 22,5 | 0 | 10 | 10 |
| CL UC Hermes International Short 5x DE000HC3WZS5 | DE000HC3WZS5 | 10000 | 4310 | 21,55 | 0 | 1,889 | 21,55 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 5x DE000HC3WZW7 | DE000HC3WZW7 | 10000 | 3497 | 17,485 | 0 | 1,725 | 17,485 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 5x DE000HC3WZY3 | DE000HC3WZY3 | 10000 | 3610 | 18,05 | 0 | 2,275 | 18,05 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 5x DE000HC3WZZ0 | DE000HC3WZZ0 | 10000 | 1245 | 43,575 | 0 | 0,478 | 43,575 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 11x DE000HC4MWC5 | DE000HC4MWC5 | 10000 | 6061 | 60,61 | 0 | 194,782 | 60,61 | 0 | 10 | 10 |
| CL UC AIXTRON SE Short 5x DE000HC4P0C0 | DE000HC4P0C0 | 10000 | 6897 | 34,485 | 0 | 3,212 | 34,485 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 14x DE000HC4P0Y4 | DE000HC4P0Y4 | 10000 | 5882 | 29,41 | 0 | 199,182 | 29,41 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 4x DE000HC4P1E4 | DE000HC4P1E4 | 10000 | 527 | 36,89 | 0 | -0,534 | 36,89 | 0 | 10 | 10 |
| CL UC PVA TePla AG Short 3x DE000HC4P299 | DE000HC4P299 | 10000 | 789 | 59,175 | 0 | -1,254 | 59,175 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC PVA TePla AG Short 4x DE000HC4P2A0 | DE000HC4P2A0 | 10000 | 1250 | 81,25 | 0 | -1,233 | 81,25 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 200 19-Jun-24 | DE000HC3J4J6 | 10000 | 754 | 3,77 | 0 | 0 | 3,77 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 250 19-Jun-24 | DE000HC3J4K4 | 10000 | 1085 | 5,425 | 0 | 0 | 5,425 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 6x DE000HC4Q3P5 | DE000HC4Q3P5 | 10000 | 1862 | 55,86 | 0 | 24,078 | 55,86 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 6x DE000HC4Q3V3 | DE000HC4Q3V3 | 10000 | 4115 | 41,15 | 0 | 62,796 | 41,15 | 0 | 10 | 10 |
| CL UC Brembo SpA Long 6x DE000HC4Q3Y7 | DE000HC4Q3Y7 | 10000 | 14085 | 70,425 | 0 | 126,958 | 70,425 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 350 19-Jun-24 | DE000HC3J5Z9 | 10000 | 2183 | 10,915 | 0 | 0 | 10,915 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 80 19-Jun-24 | DE000HC3J6Q6 | 10000 | 13699 | 205,485 | 0 | 0 | 205,485 | 0 | 10 | 10 |
| CL UC Deutz AG Short 3x DE000HC4Q487 | DE000HC4Q487 | 10000 | 573 | 54,435 | 0 | -0,785 | 54,435 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 6x DE000HC4Q4D9 | DE000HC4Q4D9 | 10000 | 13158 | 65,79 | 0 | 78,948 | 65,79 | 0 | 10 | 10 |
| CL UC Enagas SA Long 6x DE000HC4Q4F4 | DE000HC4Q4F4 | 10000 | 1127 | 45,08 | 0 | 25,072 | 45,08 | 0 | 10 | 10 |
| CL UC Exor NV Long 6x DE000HC4Q4P3 | DE000HC4Q4P3 | 10000 | 1036 | 31,08 | 0 | 17,768 | 31,08 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 10x DE000HC4Q503 | DE000HC4Q503 | 10000 | 910 | 59,15 | 0 | 0,898 | 59,15 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 6x DE000HC4Q537 | DE000HC4Q537 | 10000 | 7752 | 38,76 | 0 | 232,985 | 38,76 | 0 | 10 | 10 |
| CL UC Heineken NV Long 6x DE000HC4Q552 | DE000HC4Q552 | 10000 | 4673 | 23,365 | 0 | 64,782 | 23,365 | 0 | 10 | 10 |
| CL UC Heineken NV Long 8x DE000HC4Q560 | DE000HC4Q560 | 10000 | 9804 | 49,02 | 0 | 154,984 | 49,02 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 3x DE000HC4Q586 | DE000HC4Q586 | 10000 | 321 | 17,655 | 0 | 7,590 | 17,655 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 4x DE000HC4Q594 | DE000HC4Q594 | 10000 | 241 | 24,1 | 0 | 10,148 | 24,1 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 6x DE000HC4Q5F1 | DE000HC4Q5F1 | 10000 | 1802 | 63,07 | 0 | 39,101 | 63,07 | 0 | 10 | 10 |
| CL UC Legrand SA Long 6x DE000HC4Q5R6 | DE000HC4Q5R6 | 10000 | 2088 | 93,96 | 0 | 31,806 | 93,96 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 4x DE000HC4Q5V8 | DE000HC4Q5V8 | 10000 | 783 | 27,405 | 0 | -0,644 | 27,405 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 5x DE000HC4Q5W6 | DE000HC4Q5W6 | 10000 | 894 | 35,76 | 0 | -0,441 | 35,76 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 6x DE000HC4Q602 | DE000HC4Q602 | 10000 | 8475 | 42,375 | 0 | 144,655 | 42,375 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 6x DE000HC4Q6P8 | DE000HC4Q6P8 | 10000 | 3745 | 37,45 | 0 | 51,814 | 37,45 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Long 6x DE000HC4Q6X2 | DE000HC4Q6X2 | 10000 | 1592 | 31,84 | 0 | 23,422 | 31,84 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 255 19-Jun-24 | DE000HC3Q646 | 10000 | 842 | 4,21 | 0 | 0 | 4,21 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 4x DE000HC4RLT1 | DE000HC4RLT1 | 10000 | 2967 | 29,67 | 0 | 0,244 | 29,67 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 10x DE000HC4RM23 | DE000HC4RM23 | 10000 | 10204 | 51,02 | 0 | 393,064 | 51,02 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 70 19-Jun-24 | DE000HC3Q6K0 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 750 17-Jan-24 | DE000HC3RSJ9 | 10000 | 52632 | 789,48 | 0 | 0 | 789,48 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 190 19-Jun-24 | DE000HC3RUQ0 | 10000 | 125000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| CL UC Hermes International Long 11x DE000HC4RU31 | DE000HC4RU31 | 10000 | 7143 | 71,43 | 0 | 240,122 | 71,43 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 11x DE000HC4T549 | DE000HC4T549 | 10000 | 10753 | 53,765 | 0 | 18,560 | 53,765 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 10x DE000SV21C30 | DE000SV21C30 | 10000 | 4305 | 90,405 | 0 | 7,915 | 90,405 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 10x DE000SV21ET1 | DE000SV21ET1 | 10000 | 344828 | 172,414 | 0 | 9,883 | 172,414 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 10x DE000SV21EC7 | DE000SV21EC7 | 10000 | 16779 | 25,169 | 0 | 4,200 | 25,169 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 8x DE000SV21EL8 | DE000SV21EL8 | 10000 | 18083 | 135,623 | 0 | 6,229 | 135,623 | 0 | 10 | 10 |
| CL SG Saab AB Long 10x DE000SV21C48 | DE000SV21C48 | 10000 | 91743 | 183,486 | 0 | 12,726 | 183,486 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 10x DE000SV21C55 | DE000SV21C55 | 10000 | 11507 | 97,810 | 0 | 8,261 | 97,810 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 10x DE000SV21EU9 | DE000SV21EU9 | 10000 | 1351 | 101,325 | 0 | 8,351 | 101,325 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 10x DE000SV21C89 | DE000SV21C89 | 10000 | 1890 | 103,95 | 0 | 8,350 | 103,95 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 10x DE000SV21C97 | DE000SV21C97 | 10000 | 7536 | 113,04 | 0 | 7,722 | 113,04 | 0 | 10 | 10 |
| CL SG Thales SA Long 10x DE000SV21EV7 | DE000SV21EV7 | 10000 | 3299 | 112,166 | 0 | 10,444 | 112,166 | 0 | 10 | 10 |
| CL SG Valeo SA Long 8x DE000SV21EW5 | DE000SV21EW5 | 10000 | 250000 | 250 | 0 | 5,765 | 250 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Short 5x DE000SV21DX5 | DE000SV21DX5 | 10000 | 1490 | 52,15 | 0 | 3,795 | 52,15 | 0 | 10 | 10 |
| CL SG Volvo AB - B Short 10x DE000SV21B64 | DE000SV21B64 | 10000 | 166667 | 166,667 | 0 | 9,408 | 166,667 | 0 | 10 | 10 |
| CL SG Volvo AB - B Long 10x DE000SV21DA3 | DE000SV21DA3 | 10000 | 1174 | 88,05 | 0 | 7,734 | 88,05 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construcción y Servicios SA Long 28.5 15-Dec-23 | DE000SV260N7 | 10000 | 6452 | 96,78 | 0 | 0 | 96,78 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construcción y Servicios SA Long 33.5 15-Dec-23 | DE000SV260P2 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Adidas AG Long 205 15-Dec-23 | DE000SV260Q0 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Adyen NV Short 1150 15-Dec-23 | DE000SV260R8 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Long 160 15-Dec-23 | DE000SV260S6 | 10000 | 116279 | 348,837 | 0 | 0 | 348,837 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Long 180 15-Dec-23 | DE000SV260T4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 215 15-Dec-23 | DE000SV263J9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Albemarle Corp Short 185 15-Dec-23 | DE000SV265F2 | 10000 | 3704 | 111,12 | 0 | 0 | 111,12 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 235 15-Dec-23 | DE000SV263K7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 95 15-Dec-23 | DE000SV265G0 | 10000 | 312500 | 4843,75 | 0 | 0 | 4843,75 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 85 19-Jun-24 | DE000HC35NU5 | 10000 | 133333 | 1266,664 | 0 | 0 | 1266,664 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 550 15-Dec-23 | DE000SV260W8 | 10000 | 400000 | 2600 | 0 | 0 | 2600 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Short 120 15-Dec-23 | DE000SV26372 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Short 100 15-Dec-23 | DE000SV26364 | 10000 | 277778 | 4861,115 | 0 | 0 | 4861,115 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 145 15-Dec-23 | DE000SV26356 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 25 15-Dec-23 | DE000SV265J4 | 10000 | 333333 | 4666,662 | 0 | 0 | 4666,662 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 31 15-Dec-23 | DE000SV263L5 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 4.75 15-Dec-23 | DE000SV260Z1 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 87.5 15-Dec-23 | DE000SV26000 | 10000 | 1353 | 20,295 | 0 | 0 | 20,295 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG BioNTech SE (All Sessions) Short 120 15-Dec-23 | DE000SV265N6 | 10000 | 10417 | 208,34 | 0 | 0 | 208,34 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 8x DE000HB9HFN7 | DE000HB9HFN7 | 10000 | 1323 | 26,46 | 0 | 36,102 | 26,46 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 10x DE000HB9HFP2 | DE000HB9HFP2 | 10000 | 4255 | 21,275 | 0 | 66,098 | 21,275 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 2x DE000HB9HFU2 | DE000HB9HFU2 | 10000 | 746 | 7,46 | 0 | 5,416 | 7,46 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 8x DE000HB9HFW8 | DE000HB9HFW8 | 10000 | 822 | 32,88 | 0 | 24,615 | 32,88 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 10x DE000HB9HFX6 | DE000HB9HFX6 | 10000 | 1445 | 43,35 | 0 | 40,420 | 43,35 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 12x DE000HB9HFY4 | DE000HB9HFY4 | 10000 | 2985 | 44,775 | 0 | 60,600 | 44,775 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 2x DE000HB9HGG20 | DE000HB9HGG20 | 10000 | 889 | 13,335 | 0 | 5,358 | 13,335 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 5x DE000HB9HGG38 | DE000HB9HGG38 | 10000 | 1608 | 32,16 | 0 | 14,802 | 32,16 | 0 | 10 | 10 |
| CL UC Continental AG Long 2x DE000HB9HGA2 | DE000HB9HGA2 | 10000 | 951 | 9,51 | 0 | 5,993 | 9,51 | 0 | 10 | 10 |
| CL UC Continental AG Long 5x DE000HB9HGB0 | DE000HB9HGB0 | 10000 | 3356 | 16,78 | 0 | 24,365 | 16,78 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 2x DE000HB9HGJ3 | DE000HB9HGJ3 | 10000 | 1109 | 5,545 | 0 | 5,925 | 5,545 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 5x DE000HB9H GK1 | DE000HB9H GK1 | 10000 | 1965 | 19,65 | 0 | 19,488 | 19,65 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 5x DE000HB9HGP0 | DE000HB9HGP0 | 10000 | 2513 | 12,565 | 0 | 1,997 | 12,565 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 2x DE000HB9HGS4 | DE000HB9HGS4 | 10000 | 862 | 8,62 | 0 | 6,943 | 8,62 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 5x DE000HB9HGT2 | DE000HB9HGT2 | 10000 | 1333 | 26,66 | 0 | 30,641 | 26,66 | 0 | 10 | 10 |
| CL UC E.ON SE Long 2x DE000HB9HH03 | DE000HB9HH03 | 10000 | 598 | 5,98 | 0 | 5,554 | 5,98 | 0 | 10 | 10 |
| CL UC E.ON SE Long 10x DE000HB9HH37 | DE000HB9HH37 | 10000 | 1074 | 32,22 | 0 | 47,992 | 32,22 | 0 | 10 | 10 |
| CL UC E.ON SE Long 12x DE000HB9HH45 | DE000HB9HH45 | 10000 | 2959 | 29,59 | 0 | 78,231 | 29,59 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Long 2x DE000HB9HH86 | DE000HB9HH86 | 10000 | 1215 | 6,075 | 0 | 8,155 | 6,075 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Long 5x DE000HB9HH94 | DE000HB9HH94 | 10000 | 20000 | 100 | 0 | 231,233 | 100 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Long 2x DE000HB9HHG7 | DE000HB9HHG7 | 10000 | 946 | 4,73 | 0 | 5,883 | 4,73 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Long 5x DE000HB9HHH5 | DE000HB9HHH5 | 10000 | 2618 | 13,09 | 0 | 28,906 | 13,09 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 2x DE000HB9HHQ6 | DE000HB9HHQ6 | 10000 | 459 | 9,18 | 0 | 5,797 | 9,18 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 12x DE000HB9HHU8 | DE000HB9HHU8 | 10000 | 5319 | 53,19 | 0 | 297,718 | 53,19 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 2x DE000HB9HHY0 | DE000HB9HHY0 | 10000 | 958 | 4,79 | 0 | 6,220 | 4,79 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 5x DE000HB9HHZ7 | DE000HB9HHZ7 | 10000 | 1167 | 17,505 | 0 | 20,878 | 17,505 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 8x DE000HB9HJ01 | DE000HB9HJ01 | 10000 | 2092 | 20,92 | 0 | 44,534 | 20,92 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 10x DE000HB9HJ19 | DE000HB9HJ19 | 10000 | 5051 | 25,255 | 0 | 76,111 | 25,255 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 12x DE000HB9HJ27 | DE000HB9HJ27 | 10000 | 12346 | 61,73 | 0 | 134,622 | 61,73 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 2x DE000HB9HJ68 | DE000HB9HJ68 | 10000 | 513 | 7,695 | 0 | 5,018 | 7,695 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 12x DE000HB9HJA6 | DE000HB9HJA6 | 10000 | 878 | 43,9 | 0 | 51,862 | 43,9 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 2x DE000HB9HJN9 | DE000HB9HJN9 | 10000 | 1497 | 7,485 | 0 | 6,890 | 7,485 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 5x DE000HB9HJP4 | DE000HB9HJP4 | 10000 | 5848 | 29,24 | 0 | 34,768 | 29,24 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 5x DE000HB9HJT6 | DE000HB9HJT6 | 10000 | 2604 | 13,02 | 0 | 0,999 | 13,02 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Long 2x DE000HB9HJW0 | DE000HB9HJW0 | 10000 | 1238 | 6,19 | 0 | 8,751 | 6,19 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Long 5x DE000HB9HJX8 | DE000HB9HJX8 | 10000 | 4808 | 24,04 | 0 | 89,837 | 24,04 | 0 | 10 | 10 |
| CL UC Puma SE Long 2x DE000HB9HK40 | DE000HB9HK40 | 10000 | 1736 | 8,68 | 0 | 6,706 | 8,68 | 0 | 10 | 10 |
| CL UC Puma SE Short 5x DE000HB9HK99 | DE000HB9HK99 | 10000 | 13514 | 67,57 | 0 | 5,924 | 67,57 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 2x DE000HB9HKC0 | DE000HB9HKC0 | 10000 | 1876 | 18,76 | 0 | 7,761 | 18,76 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 5x DE000HB9HKH9 | DE000HB9HKH9 | 10000 | 730 | 40,15 | 0 | 0,34 | 40,15 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 10x DE000HC00D97 | DE000HC00D97 | 10000 | 996 | 34,86 | 0 | 34,956 | 34,86 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 8x DE000HC00DA0 | DE000HC00DA0 | 10000 | 541 | 27,05 | 0 | 23,300 | 27,05 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 12x DE000HC00DH5 | DE000HC00DH5 | 10000 | 661 | 36,355 | 0 | 36,292 | 36,355 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 8x DE000HC00DU8 | DE000HC00DU8 | 10000 | 2525 | 25,25 | 0 | 89,724 | 25,25 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 12x DE000HC04GK4 | DE000HC04GK4 | 10000 | 2564 | 38,46 | 0 | 131,853 | 38,46 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 5x DE000HC04GQ1 | DE000HC04GQ1 | 10000 | 1404 | 35,1 | 0 | 36,619 | 35,1 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 8x DE000HC04GR9 | DE000HC04GR9 | 10000 | 7463 | 37,315 | 0 | 199,354 | 37,315 | 0 | 10 | 10 |
| CL UC DHL Group Long 8x DE000HC04H40 | DE000HC04H40 | 10000 | 1965 | 29,475 | 0 | 60,780 | 29,475 | 0 | 10 | 10 |
| CL UC Deutsche Post AG Long 10x DE000HC04H57 | DE000HC04H57 | 10000 | 5882 | 29,41 | 0 | 123,280 | 29,41 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 10x DE000HC0TP30 | DE000HC0TP30 | 10000 | 2732 | 54,64 | 0 | 62,050 | 54,64 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 3x DE000HC15QD4 | DE000HC15QD4 | 10000 | 1034 | 10,34 | 0 | 9,887 | 10,34 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 6x DE000HC15QE2 | DE000HC15QE2 | 10000 | 1553 | 23,295 | 0 | 25,486 | 23,295 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 3x DE000HC15QG7 | DE000HC15QG7 | 10000 | 870 | 13,05 | 0 | 9,439 | 13,05 | 0 | 10 | 10 |
| CL UC BASF SE Short 3x DE000HC15XZ3 | DE000HC15XZ3 | 10000 | 1642 | 8,21 | 0 | -0,135 | 8,21 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 3x DE000HC15Y04 | DE000HC15Y04 | 10000 | 3546 | 17,73 | 0 | 0,291 | 17,73 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 3x DE000HC15Y20 | DE000HC15Y20 | 10000 | 1799 | 8,995 | 0 | -0,049 | 8,995 | 0 | 10 | 10 |
| CL UC BASF SE Long 3x DE000HC15Y79 | DE000HC15Y79 | 10000 | 1513 | 7,565 | 0 | 14,218 | 7,565 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 3x DE000HC15Y87 | DE000HC15Y87 | 10000 | 818 | 20,45 | 0 | 8,763 | 20,45 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 3x DE000HC15Y95 | DE000HC15Y95 | 10000 | 617 | 12,34 | 0 | 8,587 | 12,34 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 5x DE000HC3X006 | DE000HC3X006 | 10000 | 310 | 24,8 | 0 | 12,748 | 24,8 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Short 2x DE000HC3WW82 | DE000HC3WW82 | 10000 | 1103 | 5,515 | 0 | -0,907 | 5,515 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 2x DE000HC3WW90 | DE000HC3WW90 | 10000 | 972 | 9,72 | 0 | 6,471 | 9,72 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 2x DE000HC3WWA0 | DE000HC3WWA0 | 10000 | 1292 | 6,46 | 0 | -0,991 | 6,46 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 3x DE000HC3WWC6 | DE000HC3WWC6 | 10000 | 927 | 27,81 | 0 | -0,559 | 27,81 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 260 19-Jun-24 | DE000HC3Q5L0 | 10000 | 3436 | 51,54 | 0 | 0 | 51,54 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC ENGIE SA Long 2x DE000HC3WWG7 | DE000HC3WWG7 | 10000 | 627 | 9,405 | 0 | 5,411 | 9,405 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 2x DE000HC3WWH5 | DE000HC3WWH5 | 10000 | 1931 | 9,655 | 0 | -1,005 | 9,655 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 2x DE000HC3WWJ1 | DE000HC3WWJ1 | 10000 | 1003 | 15,045 | 0 | 5,358 | 15,045 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 3x DE000HC3WWK9 | DE000HC3WWK9 | 10000 | 1110 | 22,2 | 0 | 8,454 | 22,2 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 2x DE000HC3WWL7 | DE000HC3WWL7 | 10000 | 1316 | 13,16 | 0 | -1,082 | 13,16 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 3x DE000HC3WWM5 | DE000HC3WWM5 | 10000 | 1658 | 24,87 | 0 | -0,500 | 24,87 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Long 3x DE000HC3W-WN3 | DE000HC3WWN3 | 10000 | 1497 | 14,97 | 0 | 19,358 | 14,97 | 0 | 10 | 10 |
| CL UC Hermes International Long 2x DE000HC3WWQ6 | DE000HC3WWQ6 | 10000 | 873 | 8,73 | 0 | 6,075 | 8,73 | 0 | 10 | 10 |
| CL UC Hermes International Long 3x DE000HC3WWR4 | DE000HC3WWR4 | 10000 | 897 | 13,455 | 0 | 10,395 | 13,455 | 0 | 10 | 10 |
| CL UC Hermes International Short 2x DE000HC3WWS2 | DE000HC3WWS2 | 10000 | 1511 | 7,555 | 0 | -1,035 | 7,555 | 0 | 10 | 10 |
| CL UC Hermes International Short 3x DE000HC3WWT0 | DE000HC3WWT0 | 10000 | 2033 | 10,165 | 0 | -0,501 | 10,165 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 320 19-Jun-24 | DE000HC3Q6A1 | 10000 | 1506 | 7,53 | 0 | 0 | 7,53 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 2x DE000HC3WWY0 | DE000HC3WWY0 | 10000 | 997 | 9,97 | 0 | 6,009 | 9,97 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 3x DE000HC3WWZ7 | DE000HC3WWZ7 | 10000 | 1114 | 11,14 | 0 | 10,133 | 11,14 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 2x DE000HC3WX08 | DE000HC3WX08 | 10000 | 1385 | 6,925 | 0 | -0,987 | 6,925 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 3x DE000HC3WX16 | DE000HC3WX16 | 10000 | 1802 | 9,01 | 0 | -0,346 | 9,01 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 3x DE000HC3WX24 | DE000HC3WX24 | 10000 | 975 | 24,375 | 0 | -0,454 | 24,375 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Long 2x DE000HC3WX32 | DE000HC3WX32 | 10000 | 1497 | 7,485 | 0 | 8,654 | 7,485 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Short 2x DE000HC3WX57 | DE000HC3WX57 | 10000 | 894 | 4,47 | 0 | -0,833 | 4,47 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 160 17-Jan-24 | DE000HC3J1L8 | 10000 | 52632 | 1052,64 | 0 | 0 | 1052,64 | 0 | 10 | 10 |
| CL UC OMV AG Long 2x DE000HC3WXA8 | DE000HC3WXA8 | 10000 | 1110 | 16,65 | 0 | 6,842 | 16,65 | 0 | 10 | 10 |
| CL UC OMV AG Long 3x DE000HC3WXB6 | DE000HC3WXB6 | 10000 | 1297 | 19,455 | 0 | 12,330 | 19,455 | 0 | 10 | 10 |
| CL UC OMV AG Short 2x DE000HC3WXC4 | DE000HC3WXC4 | 10000 | 1209 | 12,09 | 0 | -0,894 | 12,09 | 0 | 10 | 10 |
| CL UC OMV AG Short 3x DE000HC3WXD2 | DE000HC3WXD2 | 10000 | 1471 | 22,065 | 0 | -0,322 | 22,065 | 0 | 10 | 10 |
| CL UC Orange SA Long 2x DE000HC3WXE0 | DE000HC3WXE0 | 10000 | 751 | 7,51 | 0 | 5,946 | 7,51 | 0 | 10 | 10 |
| CL UC Orange SA Short 2x DE000HC3WXF7 | DE000HC3WXF7 | 10000 | 1546 | 7,73 | 0 | -1,017 | 7,73 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 2x DE000HC3WVG5 | DE000HC3WVG5 | 10000 | 829 | 4,145 | 0 | 5,746 | 4,145 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 2x DE000HC3WXH3 | DE000HC3WXH3 | 10000 | 1464 | 7,32 | 0 | -1,043 | 7,32 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 2x DE000HC3WVK7 | DE000HC3WVK7 | 10000 | 744 | 7,44 | 0 | 5,769 | 7,44 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 3x DE000HC3WVL5 | DE000HC3WVL5 | 10000 | 724 | 10,86 | 0 | 9,660 | 10,86 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Short 2x DE000HC3WVM3 | DE000HC3WVM3 | 10000 | 1976 | 9,88 | 0 | -0,974 | 9,88 | 0 | 10 | 10 |
| CL UC Kering Long 2x DE000HC3WVN1 | DE000HC3WVN1 | 10000 | 2237 | 11,185 | 0 | 10,419 | 11,185 | 0 | 10 | 10 |
| CL UC Kering Short 2x DE000HC3WVP6 | DE000HC3WVP6 | 10000 | 601 | 9,015 | 0 | -0,774 | 9,015 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 2x DE000HC3WVQ4 | DE000HC3WVQ4 | 10000 | 1464 | 7,32 | 0 | 6,698 | 7,32 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 3x DE000HC3WVR2 | DE000HC3WVR2 | 10000 | 2070 | 10,35 | 0 | 12,42 | 10,35 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Short 2x DE000HC3WVS0 | DE000HC3WVS0 | 10000 | 1059 | 10,59 | 0 | -1,103 | 10,59 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Short 3x DE000HC3WVT8 | DE000HC3WVT8 | 10000 | 1277 | 12,77 | 0 | -0,630 | 12,77 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 2x DE000HC3WVU6 | DE000HC3WVU6 | 10000 | 1175 | 17,625 | 0 | 5,279 | 17,625 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 3x DE000HC3WVX4 | DE000HC3WVX4 | 10000 | 1427 | 21,405 | 0 | 8,406 | 21,405 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Short 2x DE000HC3WVW2 | DE000HC3WVW2 | 10000 | 1159 | 17,385 | 0 | -1,270 | 17,385 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Short 3x DE000HC3WVX0 | DE000HC3WVX0 | 10000 | 1391 | 20,865 | 0 | -0,838 | 20,865 | 0 | 10 | 10 |
| CL UC Renault SA Long 2x DE000HC3WVY8 | DE000HC3WVY8 | 10000 | 1595 | 15,95 | 0 | 7,429 | 15,95 | 0 | 10 | 10 |
| CL UC Renault SA Short 2x DE000HC3WVZ5 | DE000HC3WVZ5 | 10000 | 939 | 14,085 | 0 | -0,952 | 14,085 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 2x DE000HC3WVY98 | DE000HC3WVY98 | 10000 | 924 | 13,86 | 0 | 5,822 | 13,86 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Short 2x DE000HC3WVYB4 | DE000HC3WVYB4 | 10000 | 1429 | 14,29 | 0 | -1,057 | 14,29 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Long 5x DE000HC3X014 | DE000HC3X014 | 10000 | 4464 | 22,32 | 0 | 59,805 | 22,32 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Short 5x DE000HC3X022 | DE000HC3X022 | 10000 | 1193 | 17,895 | 0 | 0,294 | 17,895 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 5x DE000HC3X055 | DE000HC3X055 | 10000 | 1350 | 94,5 | 0 | -0,037 | 94,5 | 0 | 10 | 10 |
| CL UC OMV AG Long 5x DE000HC3X063 | DE000HC3X063 | 10000 | 2128 | 42,56 | 0 | 28,917 | 42,56 | 0 | 10 | 10 |
| CL UC OMV AG Short 5x DE000HC3X071 | DE000HC3X071 | 10000 | 2625 | 39,375 | 0 | 1,582 | 39,375 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 5x DE000HC3X089 | DE000HC3X089 | 10000 | 820 | 16,4 | 0 | 17,074 | 16,4 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 5x DE000HC3X097 | DE000HC3X097 | 10000 | 3436 | 17,18 | 0 | 1,412 | 17,18 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 5x DE000HC3X0A5 | DE000HC3X0A5 | 10000 | 953 | 19,06 | 0 | 21,932 | 19,06 | 0 | 10 | 10 |
| CL UC Kering Short 5x DE000HC3X0D9 | DE000HC3X0D9 | 10000 | 452 | 22,6 | 0 | -0,111 | 22,6 | 0 | 10 | 10 |
| CL UC Allianz SE Short 11x DE000HC4T5V5 | DE000HC4T5V5 | 10000 | 12346 | 61,73 | 0 | 28,413 | 61,73 | 0 | 10 | 10 |
| CL UC K+S AG Short 11x DE000HC4T341 | DE000HC4T341 | 10000 | 5988 | 59,88 | 0 | 25,264 | 59,88 | 0 | 10 | 10 |
| CL UC AXA SA Short 11x DE000HC4T606 | DE000HC4T606 | 10000 | 9901 | 49,505 | 0 | 21,972 | 49,505 | 0 | 10 | 10 |
| CL UC Bayer AG Short 8x DE000HC4T648 | DE000HC4T648 | 10000 | 81 | 31,995 | 0 | -0,009 | 31,995 | 0 | 10 | 10 |
| CL UC Bayer AG Short 11x DE000HC4T655 | DE000HC4T655 | 10000 | 66 | 44,22 | 0 | 0,047 | 44,22 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Short 3x DE000HC4T3B2 | DE000HC4T3B2 | 10000 | 1449 | 14,49 | 0 | -0,794 | 14,49 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 8x DE000HC4T671 | DE000HC4T671 | 10000 | 19608 | 98,04 | 0 | 18,265 | 98,04 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Short 11x DE000HC4T3D8 | DE000HC4T3D8 | 10000 | 32258 | 161,29 | 0 | 112,240 | 161,29 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 8x DE000HC4T6E9 | DE000HC4T6E9 | 10000 | 5747 | 57,47 | 0 | 7,400 | 57,47 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 11x DE000HC4T6M2 | DE000HC4T6M2 | 10000 | 5882 | 58,82 | 0 | 9,508 | 58,82 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 8x DE000HC4T6T7 | DE000HC4T6T7 | 10000 | 5988 | 59,88 | 0 | 12,140 | 59,88 | 0 | 10 | 10 |
| CL UC Continental AG Short 8x DE000HC4T6V3 | DE000HC4T6V3 | 10000 | 13889 | 69,445 | 0 | 19,026 | 69,445 | 0 | 10 | 10 |
| CL UC Deutz AG Short 4x DE000HC4T713 | DE000HC4T713 | 10000 | 519 | 72,66 | 0 | -0,626 | 72,66 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC PVA TePla AG Short 8x DE000HC4T465 | DE000HC4T465 | 10000 | 31250 | 156,25 | 0 | 39,384 | 156,25 | 0 | 10 | 10 |
| CL UC DHL Group Short 8x DE000HC4T754 | DE000HC4T754 | 10000 | 5181 | 25,905 | 0 | 4,400 | 25,905 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 8x DE000HC4T796 | DE000HC4T796 | 10000 | 2695 | 40,425 | 0 | 4,578 | 40,425 | 0 | 10 | 10 |
| CL UC Duerr AG Short 11x DE000HC4T7B3 | DE000HC4T7B3 | 10000 | 398 | 119,4 | 0 | 1,210 | 119,4 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 8x DE000HC4T7C1 | DE000HC4T7C1 | 10000 | 3953 | 59,295 | 0 | 6,606 | 59,295 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 3x DE000HC4T7D9 | DE000HC4T7D9 | 10000 | 1946 | 48,65 | 0 | -1,120 | 48,65 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 11x DE000HC4T7R9 | DE000HC4T7R9 | 10000 | 40000 | 200 | 0 | 130,411 | 200 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 8x DE000HC4T7V1 | DE000HC4T7V1 | 10000 | 2033 | 40,66 | 0 | 3,955 | 40,66 | 0 | 10 | 10 |
| CL UC Freenet AG Short 8x DE000HC4T846 | DE000HC4T846 | 10000 | 4808 | 24,04 | 0 | 5,137 | 24,04 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 8x DE000HC4T861 | DE000HC4T861 | 10000 | 4566 | 68,49 | 0 | 7,631 | 68,49 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 11x DE000HC4T8B1 | DE000HC4T8B1 | 10000 | 1086 | 65,16 | 0 | 1,190 | 65,16 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 11x DE000HC4T8C9 | DE000HC4T8C9 | 10000 | 10526 | 52,63 | 0 | 17,015 | 52,63 | 0 | 10 | 10 |
| CL UC Bilfinger SE Short 8x DE000HC4T8D7 | DE000HC4T8D7 | 10000 | 11628 | 58,14 | 0 | 13,380 | 58,14 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 5x DE000HC4T8G0 | DE000HC4T8G0 | 10000 | 4878 | 24,39 | 0 | 1,470 | 24,39 | 0 | 10 | 10 |
| CL UC Hensoldt AG Short 3x DE000HC4T8L0 | DE000HC4T8L0 | 10000 | 766 | 30,64 | 0 | -0,630 | 30,64 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 10x DE000HC4T8X5 | DE000HC4T8X5 | 10000 | 300 | 60 | 0 | 47,425 | 60 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 13x DE000HC4T8Y3 | DE000HC4T8Y3 | 10000 | 766 | 76,6 | 0 | 141,595 | 76,6 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 15x DE000HC4T8Z0 | DE000HC4T8Z0 | 10000 | 3759 | 93,975 | 0 | 581,873 | 93,975 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 8x DE000HC4T9D5 | DE000HC4T9D5 | 10000 | 3058 | 61,16 | 0 | 4,524 | 61,16 | 0 | 10 | 10 |
| CL UC Krones AG Short 11x DE000HC4T9M6 | DE000HC4T9M6 | 10000 | 7576 | 75,76 | 0 | 15,775 | 75,76 | 0 | 10 | 10 |
| WR UC Eni SpA Long 15.5 13-Dec-23 | DE000HC1DC65 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 8x DE000HC4T9U9 | DE000HC4T9U9 | 10000 | 732 | 54,9 | 0 | 0,521 | 54,9 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 10x DE000HC4T9V7 | DE000HC4T9V7 | 10000 | 1832 | 73,28 | 0 | 3,463 | 73,28 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 11x DE000HC4T9W5 | DE000HC4T9W5 | 10000 | 3717 | 74,34 | 0 | 8,656 | 74,34 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 12x DE000HC4T9X3 | DE000HC4T9X3 | 10000 | 11494 | 57,47 | 0 | 31,176 | 57,47 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 11x DE000HC4TA58 | DE000HC4TA58 | 10000 | 897 | 98,67 | 0 | 3,072 | 98,67 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 8x DE000HC4TA74 | DE000HC4TA74 | 10000 | 765 | 26,775 | 0 | 1,069 | 26,775 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 11x DE000HC4TA82 | DE000HC4TA82 | 10000 | 1242 | 37,26 | 0 | 3,199 | 37,26 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 8x DE000HC4TAQ6 | DE000HC4TAQ6 | 10000 | 2004 | 30,06 | 0 | 1,592 | 30,06 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Short 100 15-Dec-23 | DE000SV265M8 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 140 15-Dec-23 | DE000SV265L0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG BlackRock Inc Long 725 15-Dec-23 | DE000SV263M3 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 8 15-Dec-23 | DE000SV265Q9 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 11 15-Dec-23 | DE000SV265P1 | 10000 | 5988 | 239,52 | 0 | 0 | 239,52 | 0 | 10 | 10 |
| WR SG Porsche AG Short 100 15-Dec-23 | DE000SV26042 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR SG Porsche AG Long 135 15-Dec-23 | DE000SV26034 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 130 15-Dec-23 | DE000SV264B4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 150 15-Dec-23 | DE000SV264C2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 100 15-Dec-23 | DE000SV264D0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 120 15-Dec-23 | DE000SV264E8 | 10000 | 14085 | 140,85 | 0 | 0 | 140,85 | 0 | 10 | 10 |
| WR SG Elekta AB Long 105 15-Dec-23 | DE000SV264G3 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG Elekta AB Long 95 15-Dec-23 | DE000SV264F5 | 10000 | 103093 | 515,465 | 0 | 0 | 515,465 | 0 | 10 | 10 |
| WR SG Elekta AB Short 80 15-Dec-23 | DE000SV264H1 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR SG Enagas SA Long 18.5 15-Dec-23 | DE000SV26059 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR SG Enagas SA Long 20.5 15-Dec-23 | DE000SV26067 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Endesa SA Long 24 15-Dec-23 | DE000SV26075 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 230 15-Dec-23 | DE000SV263T8 | 10000 | 21277 | 4989,457 | 0 | 0 | 4989,457 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Short 175 15-Dec-23 | DE000SV265S5 | 10000 | 2924 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR SG EQT Partners AB Long 255 15-Dec-23 | DE000SV264K5 | 10000 | 123457 | 617,285 | 0 | 0 | 617,285 | 0 | 10 | 10 |
| WR SG EQT Partners AB Long 235 15-Dec-23 | DE000SV264J7 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG EQT Partners AB Short 150 15-Dec-23 | DE000SV264L3 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Short 1250 15-Dec-23 | DE000SV264N9 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 400 19-Jun-24 | DE000HC3W149 | 10000 | 4950 | 24,75 | 0 | 0 | 24,75 | 0 | 10 | 10 |
| WR SG Ferrovial SA Long 31 15-Dec-23 | DE000SV26083 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG First Solar Inc Short 185 15-Dec-23 | DE000SV265U1 | 10000 | 6849 | 273,96 | 0 | 0 | 273,96 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 255 15-Dec-23 | DE000SV263W2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 235 15-Dec-23 | DE000SV263V4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Grifols SA Short 8.5 15-Dec-23 | DE000SV26091 | 10000 | 294118 | 1617,649 | 0 | 0 | 1617,649 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Short 145 15-Dec-23 | DE000SV264Q2 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Short 125 15-Dec-23 | DE000SV264P4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Iberdrola SA Short 11.25 15-Dec-23 | DE000SV261C8 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 14 15-Mar-24 | DE000SV261D6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Investor AB - B Long 220 15-Dec-23 | DE000SV264R0 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR SG Investor AB - B Long 240 15-Dec-23 | DE000SV264S8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 290 15-Dec-23 | DE000SV263X0 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Long 1400 15-Dec-23 | DE000SV263Y8 | 10000 | 13333 | 333,325 | 0 | 0 | 333,325 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Short 1200 15-Dec-23 | DE000SV265X5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Short 1000 15-Dec-23 | DE000SV265W7 | 10000 | 277778 | 4861,115 | 0 | 0 | 4861,115 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Meta Platforms Inc (All Sessions) Short 170 15-Dec-23 | DE000SV265Z0 | 10000 | 250000 | 4875 | 0 | 0 | 4875 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 190 15-Dec-23 | DE000SV26505 | 10000 | 250000 | 4875 | 0 | 0 | 4875 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 255 15-Dec-23 | DE000SV26521 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 3x DE000HC15YB2 | DE000HC15YB2 | 10000 | 644 | 19,32 | 0 | 8,522 | 19,32 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 3x DE000HC15YC0 | DE000HC15YC0 | 10000 | 797 | 11,955 | 0 | 9,826 | 11,955 | 0 | 10 | 10 |
| CL UC Continental AG Long 3x DE000HC15YD8 | DE000HC15YD8 | 10000 | 662 | 16,55 | 0 | 10,483 | 16,55 | 0 | 10 | 10 |
| CL UC DHL Group Long 3x DE000HC15YF3 | DE000HC15YF3 | 10000 | 784 | 11,76 | 0 | 10,632 | 11,76 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 3x DE000HC15YG1 | DE000HC15YG1 | 10000 | 722 | 7,22 | 0 | 9,060 | 7,22 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 3x DE000HC15YH9 | DE000HC15YH9 | 10000 | 910 | 13,65 | 0 | 12,715 | 13,65 | 0 | 10 | 10 |
| CL UC Evotec AG Long 3x DE000HC15YL1 | DE000HC15YL1 | 10000 | 2525 | 25,25 | 0 | 16,741 | 25,25 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Long 3x DE000HC15YN7 | DE000HC15YN7 | 10000 | 696 | 10,44 | 0 | 10,164 | 10,44 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 3x DE000HC15YR8 | DE000HC15YR8 | 10000 | 845 | 8,45 | 0 | 10,580 | 8,45 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 3x DE000HC15YS6 | DE000HC15YS6 | 10000 | 502 | 10,04 | 0 | 7,716 | 10,04 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Long 3x DE000HC15YU2 | DE000HC15YU2 | 10000 | 869 | 8,69 | 0 | 13,547 | 8,69 | 0 | 10 | 10 |
| CL UC LANXESS AG Long 3x DE000HC15YW8 | DE000HC15YW8 | 10000 | 6803 | 34,015 | 0 | 52,001 | 34,015 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 3x DE000HC15YX6 | DE000HC15YX6 | 10000 | 1186 | 11,86 | 0 | 17,514 | 11,86 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 3x DE000H-C15Y4 | DE000HC15Y4 | 10000 | 1639 | 8,195 | 0 | 12,798 | 8,195 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Long 3x DE000HC15YZ1 | DE000HC15YZ1 | 10000 | 1244 | 12,44 | 0 | 19,325 | 12,44 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 3x DE000HC15Z03 | DE000HC15Z03 | 10000 | 373 | 9,325 | 0 | 7,491 | 9,325 | 0 | 10 | 10 |
| CL UC Aurubis AG Long 3x DE000HC15Z11 | DE000HC15Z11 | 10000 | 921 | 18,42 | 0 | 15,518 | 18,42 | 0 | 10 | 10 |
| CL UC Nordex SE Long 3x DE000HC15Z29 | DE000HC15Z29 | 10000 | 1309 | 19,635 | 0 | 25,032 | 19,635 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 3x DE000HC15Z45 | DE000HC15Z45 | 10000 | 2755 | 27,55 | 0 | 16,983 | 27,55 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Long 3x DE000HC15Z52 | DE000HC15Z52 | 10000 | 4016 | 20,08 | 0 | 42,251 | 20,08 | 0 | 10 | 10 |
| CL UC Puma SE Long 3x DE000HC15Z60 | DE000HC15Z60 | 10000 | 1062 | 15,93 | 0 | 13,239 | 15,93 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 3x DE000HC15Z78 | DE000HC15Z78 | 10000 | 2053 | 20,53 | 0 | 15,018 | 20,53 | 0 | 10 | 10 |
| CL UC Rational AG Long 3x DE000HC15Z86 | DE000HC15Z86 | 10000 | 1258 | 25,16 | 0 | 12,649 | 25,16 | 0 | 10 | 10 |
| CL UC K+S AG Long 3x DE000HC15ZF0 | DE000HC15ZF0 | 10000 | 5076 | 25,38 | 0 | 21,973 | 25,38 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 5x DE000HC15ZT1 | DE000HC15ZT1 | 10000 | 1220 | 36,6 | 0 | 17,448 | 36,6 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 3x DE000HC17ZV3 | DE000HC17ZV3 | 10000 | 754 | 7,54 | 0 | 10,659 | 7,54 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 5x DE000HC17ZW1 | DE000HC17ZW1 | 10000 | 1081 | 16,215 | 0 | 24,670 | 16,215 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 3x DE000HC19M12 | DE000HC19M12 | 10000 | 853 | 17,06 | 0 | 9,628 | 17,06 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 5x DE000HC19M20 | DE000HC19M20 | 10000 | 950 | 28,5 | 0 | 19,026 | 28,5 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 10x DE000HC19M38 | DE000HC19M38 | 10000 | 4310 | 64,65 | 0 | 118,318 | 64,65 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 3x DE000HC19M53 | DE000HC19M53 | 10000 | 1996 | 19,96 | 0 | -0,273 | 19,96 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 5x DE000HC19M61 | DE000HC19M61 | 10000 | 3937 | 39,37 | 0 | 1,510 | 39,37 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 3x DE000HC19M95 | DE000HC19M95 | 10000 | 666 | 9,99 | 0 | 9,306 | 9,99 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 3x DE000HC19MA1 | DE000HC19MA1 | 10000 | 2849 | 14,245 | 0 | 0,156 | 14,245 | 0 | 10 | 10 |
| CL UC Air France-KLM Long 3x DE000HC19MC7 | DE000HC19MC7 | 10000 | 5128 | 25,64 | 0 | 29,925 | 25,64 | 0 | 10 | 10 |
| CL UC Air France-KLM Short 3x DE000HC19MG8 | DE000HC19MG8 | 10000 | 970 | 19,4 | 0 | -0,159 | 19,4 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 3x DE000HC19ML8 | DE000HC19ML8 | 10000 | 544 | 10,88 | 0 | 8,153 | 10,88 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 3x DE000HC19MQ7 | DE000HC19MQ7 | 10000 | 2959 | 14,795 | 0 | 0,162 | 14,795 | 0 | 10 | 10 |
| CL UC AXA SA Long 3x DE000HC19N37 | DE000HC19N37 | 10000 | 798 | 7,98 | 0 | 10,079 | 7,98 | 0 | 10 | 10 |
| CL UC AXA SA Long 5x DE000HC19N45 | DE000HC19N45 | 10000 | 876 | 13,14 | 0 | 19,824 | 13,14 | 0 | 10 | 10 |
| CL UC AXA SA Long 10x DE000HC19N52 | DE000HC19N52 | 10000 | 3077 | 30,77 | 0 | 98,801 | 30,77 | 0 | 10 | 10 |
| CL UC AXA SA Short 3x DE000HC19N78 | DE000HC19N78 | 10000 | 2268 | 11,34 | 0 | 0 | 11,34 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 3x DE000HC19NB7 | DE000HC19NB7 | 10000 | 756 | 11,34 | 0 | 12,055 | 11,34 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 5x DE000HC19NC5 | DE000HC19NC5 | 10000 | 1014 | 20,28 | 0 | 29,725 | 20,28 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Short 3x DE000HC19NF8 | DE000HC19NF8 | 10000 | 3185 | 15,925 | 0 | 0,087 | 15,925 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 3x DE000HC19NK8 | DE000HC19NK8 | 10000 | 972 | 14,58 | 0 | 10,972 | 14,58 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 5x DE000HC19NL6 | DE000HC19NL6 | 10000 | 1264 | 25,28 | 0 | 23,306 | 25,28 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 10x DE000HC19NM4 | DE000HC19NM4 | 10000 | 7092 | 35,46 | 0 | 150,195 | 35,46 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 3x DE000HC19NP7 | DE000HC19NP7 | 10000 | 2033 | 10,165 | 0 | -0,056 | 10,165 | 0 | 10 | 10 |
| CL UC Enel SpA Short 3x DE000HC19P50 | DE000HC19P50 | 10000 | 4525 | 22,625 | 0 | 0,248 | 22,625 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 3x DE000HC19P92 | DE000HC19P92 | 10000 | 592 | 11,84 | 0 | 7,996 | 11,84 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 5x DE000HC19PA4 | DE000HC19PA4 | 10000 | 514 | 20,56 | 0 | 13,167 | 20,56 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 10x DE000HC19PB2 | DE000HC19PB2 | 10000 | 860 | 38,7 | 0 | 30,300 | 38,7 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 3x DE000HC19PD8 | DE000HC19PD8 | 10000 | 2967 | 14,835 | 0 | 0,406 | 14,835 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 3x DE000HC19PZ1 | DE000HC19PZ1 | 10000 | 558 | 8,37 | 0 | 9,754 | 8,37 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 3x DE000HC19Q34 | DE000HC19Q34 | 10000 | 2915 | 14,575 | 0 | 0,160 | 14,575 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Long 3x DE000HC19QF1 | DE000HC19QF1 | 10000 | 1186 | 11,86 | 0 | 17,774 | 11,86 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Short 3x DE000HC19QK1 | DE000HC19QK1 | 10000 | 2066 | 10,33 | 0 | -0,113 | 10,33 | 0 | 10 | 10 |
| CL UC Orange SA Long 3x DE000HC19QQ8 | DE000HC19QQ8 | 10000 | 637 | 12,74 | 0 | 9,267 | 12,74 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 5x DE000HC3X0E7 | DE000HC3X0E7 | 10000 | 5556 | 27,78 | 0 | 35,010 | 27,78 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Short 5x DE000HC3X0F4 | DE000HC3X0F4 | 10000 | 2500 | 25 | 0 | 1,507 | 25 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Short 5x DE000HC3X0K4 | DE000HC3X0K4 | 10000 | 2421 | 36,315 | 0 | 1,128 | 36,315 | 0 | 10 | 10 |
| CL UC Renault SA Short 5x DE000HC3X0M0 | DE000HC3X0M0 | 10000 | 1618 | 32,36 | 0 | 1,064 | 32,36 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Short 5x DE000HC3X0U3 | DE000HC3X0U3 | 10000 | 3745 | 37,45 | 0 | 2,257 | 37,45 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC PVA TePla AG Short 5x DE000HC3X121 | DE000HC3X121 | 10000 | 3774 | 94,35 | 0 | 0,620 | 94,35 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Short 5x DE000HC3X1E5 | DE000HC3X1E5 | 10000 | 28571 | 142,855 | 0 | 34,442 | 142,855 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 8x DE000HC3YZJ0 | DE000HC3YZJ0 | 10000 | 2793 | 41,895 | 0 | 47,213 | 41,895 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 8x DE000HC3YZU7 | DE000HC3YZU7 | 10000 | 643 | 28,935 | 0 | 24,082 | 28,935 | 0 | 10 | 10 |
| CL UC AXA SA Long 8x DE000HC3Z050 | DE000HC3Z050 | 10000 | 3497 | 17,485 | 0 | 47,425 | 17,485 | 0 | 10 | 10 |
| CL UC Bayer AG Short 12x DE000HC3Z068 | DE000HC3Z068 | 10000 | 65 | 48,1 | 0 | 0,112 | 48,1 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 8x DE000HC3Z076 | DE000HC3Z076 | 10000 | 3968 | 19,84 | 0 | 122,845 | 19,84 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 8x DE000HC3Z0E5 | DE000HC3Z0E5 | 10000 | 2639 | 39,585 | 0 | 65,722 | 39,585 | 0 | 10 | 10 |
| CL UC Enel SpA Long 8x DE000HC3Z0L0 | DE000HC3Z0L0 | 10000 | 582 | 23,28 | 0 | 24,635 | 23,28 | 0 | 10 | 10 |
| CL UC Enel SpA Long 10x DE000HC3Z0M8 | DE000HC3Z0M8 | 10000 | 721 | 28,84 | 0 | 35,418 | 28,84 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 8x DE000HC3Z0Z0 | DE000HC3Z0Z0 | 10000 | 1250 | 25 | 0 | 35,582 | 25 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 10x DE000HC3Z100 | DE000HC3Z100 | 10000 | 1946 | 29,19 | 0 | 54,488 | 29,19 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 10x DE000HC3Z126 | DE000HC3Z126 | 10000 | 10989 | 54,945 | 0 | 17,161 | 54,945 | 0 | 10 | 10 |
| CL UC Hermes International Long 8x DE000HC3Z159 | DE000HC3Z159 | 10000 | 1894 | 37,88 | 0 | 62,165 | 37,88 | 0 | 10 | 10 |
| CL UC Hermes International Long 10x DE000HC3Z167 | DE000HC3Z167 | 10000 | 4237 | 42,37 | 0 | 152,648 | 42,37 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 8x DE000HC3Z1H6 | DE000HC3Z1H6 | 10000 | 560 | 39,2 | 0 | 26,542 | 39,2 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 10x DE000HC3Z1J2 | DE000HC3Z1J2 | 10000 | 1276 | 51,04 | 0 | 52,543 | 51,04 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 8x DE000HC3Z241 | DE000HC3Z241 | 10000 | 1037 | 25,925 | 0 | 34,036 | 25,925 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 10x DE000HC3Z258 | DE000HC3Z258 | 10000 | 1996 | 29,94 | 0 | 66,825 | 29,94 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 8x DE000HC3Z290 | DE000HC3Z290 | 10000 | 4000 | 20 | 0 | 92,822 | 20 | 0 | 10 | 10 |
| CL UC Renault SA Short 10x DE000HC3Z2Q5 | DE000HC3Z2Q5 | 10000 | 40000 | 200 | 0 | 87,671 | 200 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 8x DE000HC3Z332 | DE000HC3Z332 | 10000 | 1825 | 45,625 | 0 | 44,45 | 45,625 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 4x DE000HC404R8 | DE000HC404R8 | 10000 | 1117 | 22,34 | 0 | 13,863 | 22,34 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 4x DE000HC404S6 | DE000HC404S6 | 10000 | 1751 | 26,265 | 0 | -0,240 | 26,265 | 0 | 10 | 10 |
| CL UC Adidas AG Short 4x DE000HC404U2 | DE000HC404U2 | 10000 | 5076 | 25,38 | 0 | 1,947 | 25,38 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 4x DE000HC404X6 | DE000HC404X6 | 10000 | 732 | 10,98 | 0 | 13,677 | 10,98 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 4x DE000HC404Y4 | DE000HC404Y4 | 10000 | 2874 | 14,37 | 0 | 0,315 | 14,37 | 0 | 10 | 10 |
| CL UC Air France-KLM Long 4x DE000HC404Z1 | DE000HC404Z1 | 10000 | 8065 | 40,325 | 0 | 69,823 | 40,325 | 0 | 10 | 10 |
| CL UC Air France-KLM Short 4x DE000HC40509 | DE000HC40509 | 10000 | 778 | 27,23 | 0 | -0,256 | 27,23 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 4x DE000HC40517 | DE000HC40517 | 10000 | 630 | 12,6 | 0 | 11,495 | 12,6 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 4x DE000HC40525 | DE000HC40525 | 10000 | 2762 | 13,81 | 0 | 0,378 | 13,81 | 0 | 10 | 10 |
| CL UC Alstom SA Short 4x DE000HC40541 | DE000HC40541 | 10000 | 317 | 39,625 | 0 | -0,243 | 39,625 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 2x DE000HC40574 | DE000HC40574 | 10000 | 1127 | 5,635 | 0 | 6,175 | 5,635 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 4x DE000HC40590 | DE000HC40590 | 10000 | 1678 | 8,39 | 0 | 16,412 | 8,39 | 0 | 10 | 10 |
| CL UC ASML Holding NV Short 2x DE000HC405A1 | DE000HC405A1 | 10000 | 1220 | 6,1 | 0 | -1,070 | 6,1 | 0 | 10 | 10 |
| CL UC ASML Holding NV Short 4x DE000HC405B9 | DE000HC405B9 | 10000 | 1984 | 9,92 | 0 | 0,272 | 9,92 | 0 | 10 | 10 |
| CL UC AXA SA Long 4x DE000HC405C7 | DE000HC405C7 | 10000 | 1280 | 12,8 | 0 | 14,694 | 12,8 | 0 | 10 | 10 |
| CL UC AXA SA Short 4x DE000HC405D5 | DE000HC405D5 | 10000 | 1706 | 8,53 | 0 | 0,187 | 8,53 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Long 4x DE000HC405F0 | DE000HC405F0 | 10000 | 2433 | 12,165 | 0 | 18,597 | 12,165 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Short 4x DE000HC405G8 | DE000HC405G8 | 10000 | 1364 | 13,64 | 0 | 0,262 | 13,64 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 11x DE000HC4TAR4 | DE000HC4TAR4 | 10000 | 4785 | 47,85 | 0 | 7,210 | 47,85 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 8x DE000HC4TAU8 | DE000HC4TAU8 | 10000 | 4785 | 47,85 | 0 | 10,750 | 47,85 | 0 | 10 | 10 |
| CL UC Nordex SE Short 8x DE000HC4TAW4 | DE000HC4TAW4 | 10000 | 10417 | 52,085 | 0 | 21,690 | 52,085 | 0 | 10 | 10 |
| CL UC Orange SA Short 11x DE000HC4TB65 | DE000HC4TB65 | 10000 | 6098 | 60,98 | 0 | 9,022 | 60,98 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 11x DE000HC4TBB6 | DE000HC4TBB6 | 10000 | 3195 | 159,75 | 0 | 9,716 | 159,75 | 0 | 10 | 10 |
| CL UC Kering Short 11x DE000HC4TBJ9 | DE000HC4TBJ9 | 10000 | 1148 | 51,66 | 0 | 1,887 | 51,66 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 8x DE000HC4TBM3 | DE000HC4TBM3 | 10000 | 1196 | 77,74 | 0 | 0,393 | 77,74 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 11x DE000HC4TBN1 | DE000HC4TBN1 | 10000 | 10870 | 108,7 | 0 | 16,082 | 108,7 | 0 | 10 | 10 |
| CL UC Rational AG Long 8x DE000HC4TBR2 | DE000HC4TBR2 | 10000 | 6579 | 65,79 | 0 | 127,434 | 65,79 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Short 11x DE000HC4TBW2 | DE000HC4TBW2 | 10000 | 40000 | 200 | 0 | 110,685 | 200 | 0 | 10 | 10 |
| CL UC BASF SE Long 8x DE000HC4YDH9 | DE000HC4YDH9 | 10000 | 5319 | 26,595 | 0 | 121,681 | 26,595 | 0 | 10 | 10 |
| CL UC Continental AG Short 4x DE000HC4YEJ3 | DE000HC4YEJ3 | 10000 | 1890 | 18,9 | 0 | -0,362 | 18,9 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 11x DE000HC4YF07 | DE000HC4YF07 | 10000 | 5917 | 88,755 | 0 | 127,904 | 88,755 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 5x DE000HC4YF49 | DE000HC4YF49 | 10000 | 5814 | 87,21 | 0 | 0,796 | 87,21 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 5x DE000HC4YF98 | DE000HC4YF98 | 10000 | 1730 | 51,9 | 0 | -0,995 | 51,9 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Long 6x DE000HC4YFB7 | DE000HC4YFB7 | 10000 | 1499 | 22,485 | 0 | 47,681 | 22,485 | 0 | 10 | 10 |
| CL UC Flatex AG Short 3x DE000HC4YFF8 | DE000HC4YFF8 | 10000 | 4367 | 43,67 | 0 | -1,436 | 43,67 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 5x DE000HC4YFJ0 | DE000HC4YFJ0 | 10000 | 613 | 30,65 | 0 | -0,319 | 30,65 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 8x DE000HC4YFK8 | DE000HC4YFK8 | 10000 | 671 | 46,97 | 0 | 0,239 | 46,97 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Short 4x DE000HC4YFP7 | DE000HC4YFP7 | 10000 | 5000 | 50 | 0 | 1,233 | 50 | 0 | 10 | 10 |
| CL UC HelloFresh SE Long 3x DE000HC4YFS1 | DE000HC4YFS1 | 10000 | 5747 | 28,735 | 0 | 102,186 | 28,735 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 5x DE000HC4YG63 | DE000HC4YG63 | 10000 | 232 | 30,16 | 0 | 13,183 | 30,16 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 11x DE000HC4YG71 | DE000HC4YG71 | 10000 | 295 | 64,9 | 0 | 64,383 | 64,9 | 0 | 10 | 10 |
| CL UC Nordex SE Short 4x DE000HC4YHQ1 | DE000HC4YHQ1 | 10000 | 701 | 24,535 | 0 | -0,346 | 24,535 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 8x DE000HC4YHY5 | DE000HC4YHY5 | 10000 | 10753 | 53,765 | 0 | 146,418 | 53,765 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 13x DE000HC4YJ11 | DE000HC4YJ11 | 10000 | 3731 | 93,275 | 0 | 9,506 | 93,275 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 14x DE000HC4YJ29 | DE000HC4YJ29 | 10000 | 4902 | 98,04 | 0 | 13,833 | 98,04 | 0 | 10 | 10 |
| CL UC PVA TePla AG Long 6x DE000HC4YKZ6 | DE000HC4YKZ6 | 10000 | 10526 | 105,26 | 0 | 91,418 | 105,26 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Covestro AG Long 9x DE000HC4Z3Y6 | DE000HC4Z3Y6 | 10000 | 3788 | 132,58 | 0 | 88,629 | 132,58 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 7x DE000HC4Z405 | DE000HC4Z405 | 10000 | 12500 | 62,5 | 0 | 113,014 | 62,5 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 7x DE000HC4Z413 | DE000HC4Z413 | 10000 | 939 | 18,78 | 0 | 29,148 | 18,78 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 9x DE000HC4Z421 | DE000HC4Z421 | 10000 | 1285 | 25,7 | 0 | 47,950 | 25,7 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 7x DE000HC4Z454 | DE000HC4Z454 | 10000 | 5682 | 56,82 | 0 | 121,579 | 56,82 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 7x DE000HC4Z4C0 | DE000HC4Z4C0 | 10000 | 2237 | 22,37 | 0 | 54,485 | 22,37 | 0 | 10 | 10 |
| CL UC AXA SA Long 7x DE000HC4Z4D8 | DE000HC4Z4D8 | 10000 | 1786 | 17,86 | 0 | 32,882 | 17,86 | 0 | 10 | 10 |
| CL UC AXA SA Long 9x DE000HC4Z4E6 | DE000HC4Z4E6 | 10000 | 2907 | 29,07 | 0 | 52,007 | 29,07 | 0 | 10 | 10 |
| CL UC BASF SE Long 7x DE000HC4Z4F3 | DE000HC4Z4F3 | 10000 | 3636 | 18,18 | 0 | 78,398 | 18,18 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 34 15-Dec-23 | DE000SV261J3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 120 15-Dec-23 | DE000SV264U4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 100 15-Dec-23 | DE000SV264W0 | 10000 | 3106 | 15,53 | 0 | 0 | 15,53 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Short 4 15-Dec-23 | DE000SV261K1 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Short 4.5 15-Dec-23 | DE000SV261L9 | 10000 | 8000 | 40 | 0 | 0 | 40 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Long 130 15-Dec-23 | DE000SV264Y6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Long 110 15-Dec-23 | DE000SV264X8 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR SG Roku Inc Short 55 15-Dec-23 | DE000SV26570 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 350 19-Jun-24 | DE000HC44QQ6 | 10000 | 1418 | 35,45 | 0 | 0 | 35,45 | 0 | 10 | 10 |
| WR SG Sandvik AB Long 240 15-Dec-23 | DE000SV26422 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Sandvik AB Long 220 15-Dec-23 | DE000SV26414 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG Sandvik AB Long 260 15-Dec-23 | DE000SV26430 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 100 19-Jun-24 | DE000HC49G14 | 10000 | 149254 | 1343,286 | 0 | 0 | 1343,286 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Short 21 15-Dec-23 | DE000SV26471 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Short 150 15-Dec-23 | DE000SV265A3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Long 200 15-Dec-23 | DE000SV26489 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Long 220 15-Dec-23 | DE000SV26497 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Long 13 15-Dec-23 | DE000SV261R6 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 19 15-Dec-23 | DE000SV261V8 | 10000 | 149254 | 1044,778 | 0 | 0 | 1044,778 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 17 15-Dec-23 | DE000SV261U0 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Short 12.5 15-Dec-23 | DE000SV261W6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Vonovia SE Short 16.5 15-Dec-23 | DE000SV26109 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 19.5 15-Dec-23 | DE000SV261Z9 | 10000 | 3401 | 34,01 | 0 | 0 | 34,01 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 17.5 15-Dec-23 | DE000SV261Y2 | 10000 | 2545 | 25,45 | 0 | 0 | 25,45 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Short 90 15-Dec-23 | DE000SV26588 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| CL SG Accor SA Long 3x DE000SV26166 | DE000SV26166 | 10000 | 963 | 33,705 | 0 | 1,875 | 33,705 | 0 | 10 | 10 |
| CL SG Aeroports de Paris Long 3x DE000SV26174 | DE000SV26174 | 10000 | 1927 | 48,175 | 0 | 1,947 | 48,175 | 0 | 10 | 10 |
| CL SG Aeroports de Paris Long 5x DE000SV26182 | DE000SV26182 | 10000 | 3547 | 85,128 | 0 | 3,745 | 85,128 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 880 15-Mar-24 | DE000SV28CC6 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 880 21-Jun-24 | DE000SV28CD4 | 10000 | 93458 | 467,29 | 0 | 0 | 467,29 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 5x DE000SV262B8 | DE000SV262B8 | 10000 | 794 | 43,67 | 0 | 2,822 | 43,67 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 8x DE000SV260E6 | DE000SV260E6 | 10000 | 890 | 71,2 | 0 | 5,570 | 71,2 | 0 | 10 | 10 |
| CL UC Orange SA Long 5x DE000HC19QR6 | DE000HC19QR6 | 10000 | 537 | 21,48 | 0 | 16,537 | 21,48 | 0 | 10 | 10 |
| CL UC Orange SA Short 3x DE000HC19QU0 | DE000HC19QU0 | 10000 | 2392 | 11,96 | 0 | 0,066 | 11,96 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 3x DE000HC19QY2 | DE000HC19QY2 | 10000 | 524 | 7,86 | 0 | 9,001 | 7,86 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 3x DE000HC19R25 | DE000HC19R25 | 10000 | 3690 | 18,45 | 0 | 0,101 | 18,45 | 0 | 10 | 10 |
| CL UC Kering Long 3x DE000HC19RE2 | DE000HC19RE2 | 10000 | 2299 | 11,495 | 0 | 24,502 | 11,495 | 0 | 10 | 10 |
| CL UC Kering Long 5x DE000HC19RF9 | DE000HC19RF9 | 10000 | 6329 | 31,645 | 0 | 104,559 | 31,645 | 0 | 10 | 10 |
| CL UC Kering Short 3x DE000HC19RJ1 | DE000HC19RJ1 | 10000 | 1170 | 11,7 | 0 | -0,256 | 11,7 | 0 | 10 | 10 |
| CL UC Renault SA Long 3x DE000HC19RW4 | DE000HC19RW4 | 10000 | 1289 | 19,335 | 0 | 14,585 | 19,335 | 0 | 10 | 10 |
| CL UC Renault SA Long 5x DE000HC19RX2 | DE000HC19RX2 | 10000 | 3040 | 30,4 | 0 | 48,390 | 30,4 | 0 | 10 | 10 |
| CL UC Renault SA Short 3x DE000HC19S08 | DE000HC19S08 | 10000 | 2817 | 14,085 | 0 | 0 | 14,085 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 3x DE000HC19SU6 | DE000HC19SU6 | 10000 | 486 | 17,01 | 0 | 9,454 | 17,01 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 5x DE000HC19SV4 | DE000HC19SV4 | 10000 | 448 | 29,12 | 0 | 18,890 | 29,12 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 10x DE000HC19SW2 | DE000HC19SW2 | 10000 | 1475 | 59 | 0 | 102,725 | 59 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 3x DE000HC1B5Z9 | DE000HC1B5Z9 | 10000 | 864 | 30,24 | 0 | 5,681 | 30,24 | 0 | 10 | 10 |
| CL UC 1&1 AG Short 3x DE000HC1B634 | DE000HC1B634 | 10000 | 4695 | 23,475 | 0 | 0,900 | 23,475 | 0 | 10 | 10 |
| CL UC 1&1 AG Short 5x DE000HC1B642 | DE000HC1B642 | 10000 | 29412 | 147,06 | 0 | 39,485 | 147,06 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Long 3x DE000HC1B675 | DE000HC1B675 | 10000 | 3876 | 38,76 | 0 | 27,079 | 38,76 | 0 | 10 | 10 |
| CL UC KION Group AG Long 5x DE000HC1AZN6 | DE000HC1AZN6 | 10000 | 2045 | 30,675 | 0 | 85,666 | 30,675 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 3x DE000HC1B6F9 | DE000HC1B6F9 | 10000 | 976 | 19,52 | 0 | 11,070 | 19,52 | 0 | 10 | 10 |
| CL UC Ceconomy AG Long 3x DE000HC1B6M5 | DE000HC1B6M5 | 10000 | 1546 | 61,84 | 0 | 21,644 | 61,84 | 0 | 10 | 10 |
| CL UC Ceconomy AG Long 5x DE000HC1B6N3 | DE000HC1B6N3 | 10000 | 9615 | 96,15 | 0 | 149,625 | 96,15 | 0 | 10 | 10 |
| CL UC CANCOM SE Long 3x DE000HC1B6V6 | DE000HC1B6V6 | 10000 | 1266 | 25,32 | 0 | 14,637 | 25,32 | 0 | 10 | 10 |
| CL UC CANCOM SE Long 5x DE000HC1B6W4 | DE000HC1B6W4 | 10000 | 3135 | 31,35 | 0 | 55,915 | 31,35 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 3x DE000HC1B6Z7 | DE000HC1B6Z7 | 10000 | 3367 | 16,835 | 0 | -0,461 | 16,835 | 0 | 10 | 10 |
| CL UC Duerr AG Long 3x DE000HC1B7B6 | DE000HC1B7B6 | 10000 | 3876 | 38,76 | 0 | 41,946 | 38,76 | 0 | 10 | 10 |
| CL UC Duerr AG Short 3x DE000HC1B7F7 | DE000HC1B7F7 | 10000 | 884 | 30,94 | 0 | -0,266 | 30,94 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 3x DE000HC1B7K7 | DE000HC1B7K7 | 10000 | 891 | 26,73 | 0 | 10,887 | 26,73 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC DWS Group GmbH & Co. KGaA Long 5x DE000HC1B7L5 | DE000HC1B7L5 | 10000 | 1105 | 44,2 | 0 | 23,220 | 44,2 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 3x DE000HC1B7P6 | DE000HC1B7P6 | 10000 | 2151 | 21,51 | 0 | 0 | 21,51 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 5x DE000HC1B7Q4 | DE000HC1B7Q4 | 10000 | 4762 | 47,62 | 0 | 1,957 | 47,62 | 0 | 10 | 10 |
| CL UC Encavis AG Long 3x DE000HC1B7T8 | DE000HC1B7T8 | 10000 | 5000 | 25 | 0 | 20,685 | 25 | 0 | 10 | 10 |
| CL UC Encavis AG Short 3x DE000HC1B7X0 | DE000HC1B7X0 | 10000 | 626 | 21,91 | 0 | -0,394 | 21,91 | 0 | 10 | 10 |
| CL UC Encavis AG Short 5x DE000HC1B7Y8 | DE000HC1B7Y8 | 10000 | 820 | 36,9 | 0 | 0,404 | 36,9 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 10x DE000HC1B8B4 | DE000HC1B8B4 | 10000 | 5051 | 75,765 | 0 | 82,061 | 75,765 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 3x DE000HC1B8H1 | DE000HC1B8H1 | 10000 | 529 | 23,805 | 0 | 9,261 | 23,805 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 5x DE000HC1B8J7 | DE000HC1B8J7 | 10000 | 478 | 40,63 | 0 | 18,112 | 40,63 | 0 | 10 | 10 |
| CL UC Fuchs Petrolub SE PRF Long 10x DE000HC1B8K5 | DE000HC1B8K5 | 10000 | 1704 | 76,68 | 0 | 109,570 | 76,68 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 12x DE000HC1B8L3 | DE000HC1B8L3 | 10000 | 3546 | 88,65 | 0 | 249,094 | 88,65 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 3x DE000HC1B8M1 | DE000HC1B8M1 | 10000 | 3846 | 19,23 | 0 | 0 | 19,23 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 3x DE000HC1B8Z3 | DE000HC1B8Z3 | 10000 | 1508 | 15,08 | 0 | 16,526 | 15,08 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 5x DE000HC1B907 | DE000HC1B907 | 10000 | 2639 | 26,39 | 0 | 49,165 | 26,39 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 3x DE000HC1B931 | DE000HC1B931 | 10000 | 1235 | 18,525 | 0 | -0,271 | 18,525 | 0 | 10 | 10 |
| CL UC Hapag-Lloyd AG Long 3x DE000HC1B9P2 | DE000HC1B9P2 | 10000 | 4651 | 23,255 | 0 | 70,721 | 23,255 | 0 | 10 | 10 |
| CL UC Jenoptik AG Long 3x DE000HC1B9X6 | DE000HC1B9X6 | 10000 | 1323 | 26,46 | 0 | 19,537 | 26,46 | 0 | 10 | 10 |
| CL UC Jenoptik AG Long 5x DE000HC1B9Y4 | DE000HC1B9Y4 | 10000 | 2625 | 39,375 | 0 | 73,788 | 39,375 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 8x DE000HC1KZ93 | DE000HC1KZ93 | 10000 | 2381 | 47,62 | 0 | 35,617 | 47,62 | 0 | 10 | 10 |
| CL UC Encavis AG Short 8x DE000HC1KZY2 | DE000HC1KZY2 | 10000 | 3322 | 66,44 | 0 | 5,461 | 66,44 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 8x DE000HC1L021 | DE000HC1L021 | 10000 | 12195 | 60,975 | 0 | 234,879 | 60,975 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 8x DE000HC1L0B9 | DE000HC1L0B9 | 10000 | 2481 | 62,025 | 0 | 50,844 | 62,025 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 8x DE000HC1L0K0 | DE000HC1L0K0 | 10000 | 13889 | 69,445 | 0 | 242,772 | 69,445 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 8x DE000HC1L1K8 | DE000HC1L1K8 | 10000 | 2075 | 51,875 | 0 | 3,070 | 51,875 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 8x DE000HC1L1Q5 | DE000HC1L1Q5 | 10000 | 1025 | 61,5 | 0 | 1,516 | 61,5 | 0 | 10 | 10 |
| CL UC Covestro AG Short 2x DE000HC1P5D0 | DE000HC1P5D0 | 10000 | 2667 | 26,67 | 0 | -0,658 | 26,67 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 2x DE000HC1P5E8 | DE000HC1P5E8 | 10000 | 953 | 19,06 | 0 | 3,890 | 19,06 | 0 | 10 | 10 |
| CL UC 1&1 AG Short 2x DE000HC1P5F5 | DE000HC1P5F5 | 10000 | 1927 | 19,27 | 0 | -1,161 | 19,27 | 0 | 10 | 10 |
| CL UC Adidas AG Short 2x DE000HC1P5G3 | DE000HC1P5G3 | 10000 | 3247 | 16,235 | 0 | -0,623 | 16,235 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Long 2x DE000HC1P5H1 | DE000HC1P5H1 | 10000 | 2331 | 11,655 | 0 | 10,474 | 11,655 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 2x DE000HC1P5J7 | DE000HC1P5J7 | 10000 | 712 | 14,24 | 0 | -0,780 | 14,24 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 4x DE000HC405H6 | DE000HC405H6 | 10000 | 1139 | 17,085 | 0 | 16,726 | 17,085 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 4x DE000HC405J2 | DE000HC405J2 | 10000 | 1996 | 19,96 | 0 | -0,055 | 19,96 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 4x DE000HC405L8 | DE000HC405L8 | 10000 | 5917 | 29,585 | 0 | 1,135 | 29,585 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Long 4x DE000HC405N4 | DE000HC405N4 | 10000 | 3953 | 39,53 | 0 | 36,173 | 39,53 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 4x DE000HC405P9 | DE000HC405P9 | 10000 | 820 | 41 | 0 | -0,270 | 41 | 0 | 10 | 10 |
| CL UC Deutz AG Long 2x DE000HC405S3 | DE000HC405S3 | 10000 | 1751 | 35,02 | 0 | 9,211 | 35,02 | 0 | 10 | 10 |
| CL UC Deutz AG Long 4x DE000HC405T1 | DE000HC405T1 | 10000 | 4329 | 64,935 | 0 | 41,274 | 64,935 | 0 | 10 | 10 |
| CL UC Enel SpA Long 4x DE000HC405V7 | DE000HC405V7 | 10000 | 600 | 12 | 0 | 11,425 | 12 | 0 | 10 | 10 |
| CL UC Enel SpA Short 4x DE000HC405W5 | DE000HC405W5 | 10000 | 3096 | 15,48 | 0 | 0,594 | 15,48 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 4x DE000HC405X3 | DE000HC405X3 | 10000 | 477 | 16,695 | 0 | 11,422 | 16,695 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 4x DE000HC405Y1 | DE000HC405Y1 | 10000 | 3922 | 19,61 | 0 | 0,645 | 19,61 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 4x DE000HC40632 | DE000HC40632 | 10000 | 1825 | 27,375 | 0 | 0,45 | 27,375 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Long 4x DE000HC40657 | DE000HC40657 | 10000 | 2639 | 13,195 | 0 | 49,888 | 13,195 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 4x DE-000HC40673 | DE000HC40673 | 10000 | 1996 | 29,94 | 0 | 0,492 | 29,94 | 0 | 10 | 10 |
| CL UC Flatex AG Long 4x DE000HC40681 | DE000HC40681 | 10000 | 1030 | 46,35 | 0 | 10,780 | 46,35 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 4x DE000HC40699 | DE000HC40699 | 10000 | 942 | 14,13 | 0 | 14,298 | 14,13 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 4x DE000HC406A9 | DE000HC406A9 | 10000 | 1894 | 9,47 | 0 | 0,311 | 9,47 | 0 | 10 | 10 |
| CL UC Hensoldt AG Long 4x DE000HC406C5 | DE000HC406C5 | 10000 | 2315 | 34,725 | 0 | 44,651 | 34,725 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 4x DE000HC406D3 | DE000HC406D3 | 10000 | 820 | 20,5 | 0 | 15,164 | 20,5 | 0 | 10 | 10 |
| CL UC Hapag-Lloyd AG Short 3x DE000HC406G6 | DE000HC406G6 | 10000 | 627 | 31,35 | 0 | 6,888 | 31,35 | 0 | 10 | 10 |
| CL UC Hermes International Long 4x DE000HC406J0 | DE000HC406J0 | 10000 | 942 | 18,84 | 0 | 15,666 | 18,84 | 0 | 10 | 10 |
| CL UC Hermes International Short 4x DE000HC406K8 | DE000HC406K8 | 10000 | 2976 | 14,88 | 0 | 0,326 | 14,88 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 4x DE000HC406P7 | DE000HC406P7 | 10000 | 1923 | 19,23 | 0 | 0,580 | 19,23 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 4x DE000HC406R3 | DE000HC406R3 | 10000 | 385 | 19,25 | 0 | 10,063 | 19,25 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Short 4x DE000HC406S1 | DE000HC406S1 | 10000 | 7752 | 38,76 | 0 | 1,911 | 38,76 | 0 | 10 | 10 |
| CL UC LVMH Moët Hennessy Louis Vuitton SA Long 4x DE000HC406U7 | DE000HC406U7 | 10000 | 2933 | 14,665 | 0 | 33,267 | 14,665 | 0 | 10 | 10 |
| CL UC LVMH Moët Hennessy Louis Vuitton SA Short 4x DE000HC406V5 | DE000HC406V5 | 10000 | 1014 | 10,14 | 0 | -0,139 | 10,14 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 4x DE000HC40715 | DE000HC40715 | 10000 | 870 | 26,1 | 0 | -0,143 | 26,1 | 0 | 10 | 10 |
| CL UC OMV AG Long 4x DE000HC40731 | DE000HC40731 | 10000 | 1876 | 28,14 | 0 | 19,377 | 28,14 | 0 | 10 | 10 |
| CL UC OMV AG Short 4x DE000HC40749 | DE000HC40749 | 10000 | 1610 | 32,2 | 0 | 0,397 | 32,2 | 0 | 10 | 10 |
| CL UC Orange SA Long 4x DE000HC40756 | DE000HC40756 | 10000 | 623 | 18,69 | 0 | 13,587 | 18,69 | 0 | 10 | 10 |
| CL UC Orange SA Short 4x DE000HC40764 | DE000HC40764 | 10000 | 2639 | 13,195 | 0 | 0,072 | 13,195 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 4x DE000HC40772 | DE000HC40772 | 10000 | 813 | 12,195 | 0 | 13,075 | 12,195 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 4x DE000HC40780 | DE000HC40780 | 10000 | 2451 | 12,255 | 0 | 0,201 | 12,255 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 4x DE000HC40798 | DE000HC40798 | 10000 | 713 | 14,26 | 0 | 14,182 | 14,26 | 0 | 10 | 10 |
| CL UC Kering Long 4x DE000HC407C3 | DE000HC407C3 | 10000 | 6667 | 33,335 | 0 | 48,770 | 33,335 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Kering Short 4x DE000HC407D1 | DE000HC407D1 | 10000 | 447 | 17,88 | 0 | -0,306 | 17,88 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 4x DE000HC407E9 | DE000HC407E9 | 10000 | 3484 | 17,42 | 0 | 20,713 | 17,42 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Short 4x DE000HC407F6 | DE000HC407F6 | 10000 | 1555 | 15,55 | 0 | 0,085 | 15,55 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 4x DE000HC407G4 | DE000HC407G4 | 10000 | 2066 | 30,99 | 0 | 11,660 | 30,99 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Short 4x DE000HC407H2 | DE000HC407H2 | 10000 | 1580 | 31,6 | 0 | -0,130 | 31,6 | 0 | 10 | 10 |
| CL UC Renault SA Short 4x DE000HC407L4 | DE000HC407L4 | 10000 | 1124 | 22,48 | 0 | 0,092 | 22,48 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 4x DE000HC40806 | DE000HC40806 | 10000 | 965 | 24,125 | 0 | 13,880 | 24,125 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Short 4x DE000HC40814 | DE000HC40814 | 10000 | 2809 | 28,09 | 0 | 0,539 | 28,09 | 0 | 10 | 10 |
| CL UC Bayer AG Short 10x DE000HC409F2 | DE000HC409F2 | 10000 | 51 | 39,525 | 0 | 0,073 | 39,525 | 0 | 10 | 10 |
| CL UC Encavis AG Short 12x DE000HC409H8 | DE000HC409H8 | 10000 | 18519 | 92,595 | 0 | 59,870 | 92,595 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 12x DE000HC409K2 | DE000HC409K2 | 10000 | 13514 | 67,57 | 0 | 45,911 | 67,57 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 6x DE000HC42N79 | DE000HC42N79 | 10000 | 1580 | 39,5 | 0 | 25,540 | 39,5 | 0 | 10 | 10 |
| CL UC Adidas AG Long 6x DE000HC42N87 | DE000HC42N87 | 10000 | 819 | 16,38 | 0 | 25,221 | 16,38 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 6x DE000HC42NC7 | DE000HC42NC7 | 10000 | 786 | 19,65 | 0 | 23,235 | 19,65 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 6x DE000HC42NF0 | DE000HC42NF0 | 10000 | 3215 | 48,225 | 0 | 62,803 | 48,225 | 0 | 10 | 10 |
| CL UC Allianz SE Long 6x DE000HC42NH6 | DE000HC42NH6 | 10000 | 1145 | 17,175 | 0 | 19,324 | 17,175 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 6x DE000HC42NJ2 | DE000HC42NJ2 | 10000 | 3012 | 15,06 | 0 | 36,639 | 15,06 | 0 | 10 | 10 |
| CL UC AXA SA Long 6x DE000HC42NK0 | DE000HC42NK0 | 10000 | 1949 | 19,49 | 0 | 26,218 | 19,49 | 0 | 10 | 10 |
| CL UC BASF SE Long 6x DE000HC42NL8 | DE000HC42NL8 | 10000 | 6024 | 30,12 | 0 | 55,784 | 30,12 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 6x DE000HC42NN4 | DE000HC42NN4 | 10000 | 1389 | 41,67 | 0 | 24,127 | 41,67 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 4x DE000HC42NQ7 | DE000HC42NQ7 | 10000 | 1364 | 13,64 | 0 | 22,123 | 13,64 | 0 | 10 | 10 |
| WR UC US 500 Long 4000 12-Dec-23 | DE000HB05LD8 | 10000 | 1949 | 9,745 | 0 | 0 | 9,745 | 0 | 10 | 10 |
| WR UC US 500 Long 4100 12-Dec-23 | DE000HB05LH9 | 10000 | 2370 | 11,85 | 0 | 0 | 11,85 | 0 | 10 | 10 |
| WR UC US 500 Long 4150 12-Dec-23 | DE000HB05LK3 | 10000 | 2653 | 13,265 | 0 | 0 | 13,265 | 0 | 10 | 10 |
| WR UC US 500 Long 4200 12-Dec-23 | DE000HB05LM9 | 10000 | 3012 | 15,06 | 0 | 0 | 15,06 | 0 | 10 | 10 |
| WR UC US 500 Long 4250 12-Dec-23 | DE000HB05LP2 | 10000 | 3484 | 17,42 | 0 | 0 | 17,42 | 0 | 10 | 10 |
| WR UC US 500 Long 4300 12-Dec-23 | DE000HB05LR8 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC US 500 Long 4350 12-Dec-23 | DE000HB05LT4 | 10000 | 5051 | 25,255 | 0 | 0 | 25,255 | 0 | 10 | 10 |
| WR UC US 500 Long 4400 12-Dec-23 | DE000HB05LV0 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC US 500 Long 4450 12-Dec-23 | DE000HB05LX6 | 10000 | 8696 | 43,48 | 0 | 0 | 43,48 | 0 | 10 | 10 |
| WR UC US 500 Long 4500 12-Dec-23 | DE000HB05LZ1 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC US 500 Long 4550 12-Dec-23 | DE000HB05M19 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC US 500 Long 4600 12-Dec-23 | DE000HB05M35 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC US 500 Long 4650 12-Dec-23 | DE000HB05M50 | 10000 | 104167 | 520,835 | 0 | 0 | 520,835 | 0 | 10 | 10 |
| WR UC US 500 Long 4700 12-Dec-23 | DE000HB05M76 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR UC US 500 Long 4750 12-Dec-23 | DE000HB05M92 | 10000 | 250000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR UC US 500 Long 4800 12-Dec-23 | DE000HB05MB0 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC US 500 Long 4850 12-Dec-23 | DE000HB05MD6 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Long 4900 12-Dec-23 | DE000HB05MF1 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Long 4950 12-Dec-23 | DE000HB05MH7 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Long 5000 12-Dec-23 | DE000HB05MK1 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3500 12-Dec-23 | DE000HB05PE7 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3600 12-Dec-23 | DE000HB05PJ6 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3700 12-Dec-23 | DE000HB05PN8 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC US 500 Short 3725 12-Dec-23 | DE000HB05PP3 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC US 500 Short 3750 12-Dec-23 | DE000HB05PQ1 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC US 500 Short 3775 12-Dec-23 | DE000HB05PR9 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC US 500 Short 3800 12-Dec-23 | DE000HB05PS7 | 10000 | 250000 | 2125 | 0 | 0 | 2125 | 0 | 10 | 10 |
| WR UC US 500 Short 3900 12-Dec-23 | DE000HB05PW9 | 10000 | 250000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |
| WR UC US 500 Short 4000 12-Dec-23 | DE000HB05Q07 | 10000 | 250000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC US 500 Short 4100 12-Dec-23 | DE000HB05Q49 | 10000 | 250000 | 2125 | 0 | 0 | 2125 | 0 | 10 | 10 |
| WR UC US 500 Short 4200 12-Dec-23 | DE000HB05Q80 | 10000 | 250000 | 1375 | 0 | 0 | 1375 | 0 | 10 | 10 |
| WR UC US 500 Short 4300 12-Dec-23 | DE000HB05QC9 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC US 500 Short 4350 12-Dec-23 | DE000HB05QE5 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC US 500 Short 4400 12-Dec-23 | DE000HB05QG0 | 10000 | 103093 | 515,465 | 0 | 0 | 515,465 | 0 | 10 | 10 |
| WR UC US 500 Short 4450 12-Dec-23 | DE000HB05QJ4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC US 500 Short 4500 12-Dec-23 | DE000HB05QL0 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC US 500 Short 4550 12-Dec-23 | DE000HB05QN6 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC US 500 Short 4600 12-Dec-23 | DE000HB05QQ9 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC US 500 Short 4650 12-Dec-23 | DE000HB05QS5 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC US 500 Short 4700 12-Dec-23 | DE000HB05QU1 | 10000 | 7519 | 37,595 | 0 | 0 | 37,595 | 0 | 10 | 10 |
| WR UC US 500 Short 4750 12-Dec-23 | DE000HB05QW7 | 10000 | 5650 | 28,25 | 0 | 0 | 28,25 | 0 | 10 | 10 |
| WR UC US 500 Short 4800 12-Dec-23 | DE000HB05QY3 | 10000 | 4505 | 22,525 | 0 | 0 | 22,525 | 0 | 10 | 10 |
| WR UC US 500 Short 4850 12-Dec-23 | DE000HB05R06 | 10000 | 3731 | 18,655 | 0 | 0 | 18,655 | 0 | 10 | 10 |
| WR UC US 500 Short 4900 12-Dec-23 | DE000HB05R22 | 10000 | 3195 | 15,975 | 0 | 0 | 15,975 | 0 | 10 | 10 |
| WR UC US 500 Short 4950 12-Dec-23 | DE000HB05R48 | 10000 | 2786 | 13,93 | 0 | 0 | 13,93 | 0 | 10 | 10 |
| WR UC US 500 Short 5000 12-Dec-23 | DE000HB05R63 | 10000 | 2469 | 12,345 | 0 | 0 | 12,345 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14500 12-Dec-23 | DE000HB8F0T4 | 10000 | 732 | 10,98 | 0 | 0 | 10,98 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US Tech 100 Long 15000 12-Dec-23 | DE000HB8F0Y4 | 10000 | 1083 | 16,245 | 0 | 0 | 16,245 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15500 12-Dec-23 | DE000HB8F136 | 10000 | 1969 | 29,535 | 0 | 0 | 29,535 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15600 12-Dec-23 | DE000HB8F144 | 10000 | 2304 | 34,56 | 0 | 0 | 34,56 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15800 12-Dec-23 | DE000HB8F169 | 10000 | 3356 | 50,34 | 0 | 0 | 50,34 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16000 12-Dec-23 | DE000HB8F185 | 10000 | 5376 | 80,64 | 0 | 0 | 80,64 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16200 12-Dec-23 | DE000HB8F1A2 | 10000 | 9524 | 142,86 | 0 | 0 | 142,86 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16400 12-Dec-23 | DE000HB8F1C8 | 10000 | 18519 | 277,785 | 0 | 0 | 277,785 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16500 12-Dec-23 | DE000HB8F1D6 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16600 12-Dec-23 | DE000HB8F1E4 | 10000 | 37037 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16800 12-Dec-23 | DE000HB8F1G9 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17000 12-Dec-23 | DE000HB8F1J3 | 10000 | 125000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17200 12-Dec-23 | DE000HB8F1L9 | 10000 | 158730 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9000 12-Dec-23 | DE000HB8F1W6 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10000 12-Dec-23 | DE000HB8F268 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11000 12-Dec-23 | DE000HB8F2G7 | 10000 | 200000 | 3100 | 0 | 0 | 3100 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11500 12-Dec-23 | DE000HB8F2M5 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12000 12-Dec-23 | DE000HB8F2S2 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13000 12-Dec-23 | DE000HB8F326 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13500 12-Dec-23 | DE000HB8F375 | 10000 | 181818 | 2727,27 | 0 | 0 | 2727,27 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14000 12-Dec-23 | DE000HB8F3C4 | 10000 | 158730 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14500 12-Dec-23 | DE000HB8F3H3 | 10000 | 113636 | 1704,54 | 0 | 0 | 1704,54 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15000 12-Dec-23 | DE000HB8F3N1 | 10000 | 50000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17400 12-Dec-23 | DE000HB8KUM4 | 10000 | 181818 | 2727,27 | 0 | 0 | 2727,27 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17500 12-Dec-23 | DE000HB8KUN2 | 10000 | 188679 | 2830,185 | 0 | 0 | 2830,185 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17600 12-Dec-23 | DE000HB8KUP7 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 2x DE000SV26190 | DE000SV26190 | 10000 | 850 | 17 | 0 | 0,875 | 17 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 3x DE000SV262A0 | DE000SV262A0 | 10000 | 816 | 28,56 | 0 | 1,533 | 28,56 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 105 15-Mar-24 | DE000SV28DL5 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| CL SG Alstom SA Long 2x DE000SV262C6 | DE000SV262C6 | 10000 | 6562 | 22,967 | 0 | 1,031 | 22,967 | 0 | 10 | 10 |
| CL SG Alten SA Long 3x DE000SV262E2 | DE000SV262E2 | 10000 | 1946 | 58,38 | 0 | 2,155 | 58,38 | 0 | 10 | 10 |
| CL SG Amundi Long 3x DE000SV262F9 | DE000SV262F9 | 10000 | 1159 | 46,36 | 0 | 1,858 | 46,36 | 0 | 10 | 10 |
| CL SG Arkema SA Long 3x DE000SV262G7 | DE000SV262G7 | 10000 | 978 | 34,23 | 0 | 1,767 | 34,23 | 0 | 10 | 10 |
| WR SG Bayer AG Short 50 15-Mar-24 | DE000SV28DN1 | 10000 | 5780 | 28,9 | 0 | 0 | 28,9 | 0 | 10 | 10 |
| WR SG Bayer AG Short 60 15-Mar-24 | DE000SV28DP6 | 10000 | 3676 | 18,38 | 0 | 0 | 18,38 | 0 | 10 | 10 |
| CL SG Bayer AG Short 8x DE000SV260C0 | DE000SV260C0 | 10000 | 44 | 68,64 | 0 | 5,600 | 68,64 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Short 75 15-Dec-23 | DE000SV28DT8 | 10000 | 175439 | 4912,292 | 0 | 0 | 4912,292 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 97.5 15-Dec-23 | DE000SV28DS0 | 10000 | 1842 | 27,63 | 0 | 0 | 27,63 | 0 | 10 | 10 |
| CL SG BioMerieux Long 5x DE000SV262J1 | DE000SV262J1 | 10000 | 1403 | 70,15 | 0 | 3,337 | 70,15 | 0 | 10 | 10 |
| CL SG BioMerieux Long 3x DE000SV262H5 | DE000SV262H5 | 10000 | 1105 | 44,2 | 0 | 1,825 | 44,2 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 110 15-Mar-24 | DE000SV28DR2 | 10000 | 333333 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| CL SG Bollere SE Long 5x DE000SV262L7 | DE000SV262L7 | 10000 | 2026 | 96,235 | 0 | 3,379 | 96,235 | 0 | 10 | 10 |
| CL SG Bollere SE Long 3x DE000SV262K9 | DE000SV262K9 | 10000 | 1391 | 55,64 | 0 | 1,839 | 55,64 | 0 | 10 | 10 |
| CL SG Bouygues SA Long 3x DE000SV262M5 | DE000SV262M5 | 10000 | 753 | 30,12 | 0 | 1,824 | 30,12 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 3x DE000SV262N3 | DE000SV262N3 | 10000 | 967 | 29,01 | 0 | 1,888 | 29,01 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 5x DE000SV262P8 | DE000SV262P8 | 10000 | 1215 | 54,675 | 0 | 3,618 | 54,675 | 0 | 10 | 10 |
| WR SG Danone SA Long 63 15-Mar-24 | DE000SV28DU6 | 10000 | 11111 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Long 3x DE000SV262Q6 | DE000SV262Q6 | 10000 | 1211 | 24,22 | 0 | 1,399 | 24,22 | 0 | 10 | 10 |
| WR SG Endesa SA Long 23 15-Mar-24 | DE000SV28DW2 | 10000 | 500000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 100 15-Mar-24 | DE000SV28EC2 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Ferrovial SA Long 26 15-Dec-23 | DE000SV28DX0 | 10000 | 9434 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 275 15-Dec-23 | DE000SV28DK7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 190 15-Dec-23 | DE000SV28D73 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| CL SG Hermes International Long 2x DE000SV262R4 | DE000SV262R4 | 10000 | 1004 | 20,08 | 0 | 0,867 | 20,08 | 0 | 10 | 10 |
| CL SG Hermes International Long 5x DE000SV262S2 | DE000SV262S2 | 10000 | 1504 | 45,12 | 0 | 2,962 | 45,12 | 0 | 10 | 10 |
| CL SG Hermes International Long 6x DE000SV260F3 | DE000SV260F3 | 10000 | 1905 | 57,15 | 0 | 3,666 | 57,15 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 11 15-Mar-24 | DE000SV28DZ5 | 10000 | 188679 | 1226,414 | 0 | 0 | 1226,414 | 0 | 10 | 10 |
| CL SG Kering Long 2x DE000SV262T0 | DE000SV262T0 | 10000 | 1988 | 19,88 | 0 | 1,029 | 19,88 | 0 | 10 | 10 |
| CL SG Klepierre Long 5x DE000SV262V6 | DE000SV262V6 | 10000 | 849 | 59,43 | 0 | 3,387 | 59,43 | 0 | 10 | 10 |
| CL SG Klepierre Long 3x DE000SV262U8 | DE000SV262U8 | 10000 | 810 | 32,4 | 0 | 1,841 | 32,4 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 2x DE000SV262W4 | DE000SV262W4 | 10000 | 962 | 14,43 | 0 | 0,805 | 14,43 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 5x DE000SV262Y0 | DE000SV262Y0 | 10000 | 1127 | 45,08 | 0 | 2,543 | 45,08 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 6x DE000SV260G1 | DE000SV260G1 | 10000 | 7128 | 57,024 | 0 | 3,865 | 57,024 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 2x DE000SV262Z7 | DE000SV262Z7 | 10000 | 1536 | 23,04 | 0 | 0,882 | 23,04 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 31.5 15-Mar-24 | DE000SV28D08 | 10000 | 121951 | 365,853 | 0 | 0 | 365,853 | 0 | 10 | 10 |
| CL SG Orange SA Long 2x DE000SV26208 | DE000SV26208 | 10000 | 1020 | 15,3 | 0 | 0,857 | 15,3 | 0 | 10 | 10 |
| CL SG Orange SA Long 3x DE000SV26216 | DE000SV26216 | 10000 | 1063 | 31,89 | 0 | 1,511 | 31,89 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 3x DE000SV26232 | DE000SV26232 | 10000 | 2252 | 28,15 | 0 | 1,635 | 28,15 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 42.5 15-Dec-23 | DE000SV28D16 | 10000 | 322581 | 1290,324 | 0 | 0 | 1290,324 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Red Electrica Corp SA Long 17 15-Mar-24 | DE000SV28D24 | 10000 | 166667 | 500,001 | 0 | 0 | 500,001 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 19 15-Mar-24 | DE000SV28D32 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 10x DE000SV260H9 | DE000SV260H9 | 10000 | 1085 | 92,225 | 0 | 7,924 | 92,225 | 0 | 10 | 10 |
| CL SG Sanofi Long 5x DE000SV26257 | DE000SV26257 | 10000 | 5988 | 47,904 | 0 | 2,763 | 47,904 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 5x DE000SV26299 | DE000SV26299 | 10000 | 770 | 46,2 | 0 | 2,563 | 46,2 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 2x DE000SV26273 | DE000SV26273 | 10000 | 807 | 20,175 | 0 | 0,796 | 20,175 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 3x DE000SV26281 | DE000SV26281 | 10000 | 771 | 26,985 | 0 | 1,393 | 26,985 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Long 2x DE000HC1P5K5 | DE000HC1P5K5 | 10000 | 2717 | 27,17 | 0 | 10,347 | 27,17 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Short 2x DE000HC1P5L3 | DE000HC1P5L3 | 10000 | 1170 | 23,4 | 0 | -0,577 | 23,4 | 0 | 10 | 10 |
| CL UC AIXTRON SE Short 2x DE000HC1P5M1 | DE000HC1P5M1 | 10000 | 2381 | 11,905 | 0 | -0,587 | 11,905 | 0 | 10 | 10 |
| CL UC Allianz SE Short 2x DE000HC1P5N9 | DE000HC1P5N9 | 10000 | 1821 | 9,105 | 0 | -0,698 | 9,105 | 0 | 10 | 10 |
| CL UC BASF SE Short 2x DE000HC1P5P4 | DE000HC1P5P4 | 10000 | 1174 | 5,87 | 0 | -0,675 | 5,87 | 0 | 10 | 10 |
| CL UC Bayer AG Short 2x DE000HC1P5Q2 | DE000HC1P5Q2 | 10000 | 571 | 8,565 | 0 | -0,375 | 8,565 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 2x DE000HC1P5R0 | DE000HC1P5R0 | 10000 | 784 | 15,68 | 0 | 5,348 | 15,68 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 2x DE000HC1P5S8 | DE000HC1P5S8 | 10000 | 2004 | 10,02 | 0 | -0,714 | 10,02 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 2x DE000HC1P5T6 | DE000HC1P5T6 | 10000 | 1873 | 9,365 | 0 | -0,718 | 9,365 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 2x DE000HC1P5U4 | DE000HC1P5U4 | 10000 | 1812 | 9,06 | 0 | -0,546 | 9,06 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 2x DE000HC1P5V2 | DE000HC1P5V2 | 10000 | 1669 | 8,345 | 0 | -0,732 | 8,345 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 2x DE000HC1P5W0 | DE000HC1P5W0 | 10000 | 3559 | 17,795 | 0 | -0,683 | 17,795 | 0 | 10 | 10 |
| CL UC Ceconomy AG Long 2x DE000HC1P5X8 | DE000HC1P5X8 | 10000 | 1277 | 44,695 | 0 | 8,397 | 44,695 | 0 | 10 | 10 |
| CL UC CANCOM SE Long 2x DE000HC1P5Z3 | DE000HC1P5Z3 | 10000 | 1176 | 17,64 | 0 | 7,153 | 17,64 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 2x DE000HC1P600 | DE000HC1P600 | 10000 | 1600 | 16 | 0 | -0,877 | 16 | 0 | 10 | 10 |
| CL UC Continental AG Short 2x DE000HC1P618 | DE000HC1P618 | 10000 | 2315 | 11,575 | 0 | -0,698 | 11,575 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 2x DE000HC1P634 | DE000HC1P634 | 10000 | 1590 | 23,85 | 0 | -0,610 | 23,85 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 2x DE000HC1P642 | DE000HC1P642 | 10000 | 1325 | 6,625 | 0 | -0,726 | 6,625 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Short 2x DE000HC1P659 | DE000HC1P659 | 10000 | 1912 | 9,56 | 0 | -0,891 | 9,56 | 0 | 10 | 10 |
| CL UC DHL Group Short 2x DE000HC1P675 | DE000HC1P675 | 10000 | 1795 | 8,975 | 0 | -0,688 | 8,975 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 2x DE000HC1P683 | DE000HC1P683 | 10000 | 1422 | 7,11 | 0 | -0,779 | 7,11 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 2x DE000HC1P691 | DE000HC1P691 | 10000 | 1410 | 7,05 | 0 | -0,579 | 7,05 | 0 | 10 | 10 |
| CL UC Duerr AG Long 2x DE000HC1P6A4 | DE000HC1P6A4 | 10000 | 2457 | 24,57 | 0 | 14,136 | 24,57 | 0 | 10 | 10 |
| CL UC Duerr AG Short 2x DE000HC1P6B2 | DE000HC1P6B2 | 10000 | 696 | 20,88 | 0 | -0,534 | 20,88 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 2x DE000HC1P6C0 | DE000HC1P6C0 | 10000 | 933 | 18,66 | 0 | 6,288 | 18,66 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 2x DE000HC1P6D8 | DE000HC1P6D8 | 10000 | 1439 | 14,39 | 0 | -0,670 | 14,39 | 0 | 10 | 10 |
| CL UC Encavis AG Long 2x DE000HC1P6E6 | DE000HC1P6E6 | 10000 | 2639 | 13,195 | 0 | 9,110 | 13,195 | 0 | 10 | 10 |
| CL UC Encavis AG Short 2x DE000HC1P6F3 | DE000HC1P6F3 | 10000 | 629 | 15,725 | 0 | -0,724 | 15,725 | 0 | 10 | 10 |
| CL UC E.ON SE Short 2x DE000HC1P6H9 | DE000HC1P6H9 | 10000 | 2193 | 10,965 | 0 | -0,661 | 10,965 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 2x DE000HC1P6J5 | DE000HC1P6J5 | 10000 | 840 | 21 | 0 | 5,984 | 21 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Short 2x DE000HC1P6K3 | DE000HC1P6K3 | 10000 | 1938 | 19,38 | 0 | -0,796 | 19,38 | 0 | 10 | 10 |
| CL UC Evotec AG Long 2x DE000HC1P6L1 | DE000HC1P6L1 | 10000 | 1196 | 17,94 | 0 | 7,668 | 17,94 | 0 | 10 | 10 |
| CL UC Evotec AG Short 2x DE000HC1P6M9 | DE000HC1P6M9 | 10000 | 2123 | 21,23 | 0 | -0,582 | 21,23 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 2x DE000HC1P6N7 | DE000HC1P6N7 | 10000 | 627 | 15,675 | 0 | 5,256 | 15,675 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 2x DE000HC1P6P2 | DE000HC1P6P2 | 10000 | 2421 | 12,105 | 0 | -0,597 | 12,105 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 2x DE000HC1P6Q0 | DE000HC1P6Q0 | 10000 | 2519 | 12,595 | 0 | -0,483 | 12,595 | 0 | 10 | 10 |
| CL UC Freenet AG Long 2x DE000HC1P6R8 | DE000HC1P6R8 | 10000 | 687 | 10,305 | 0 | 5,138 | 10,305 | 0 | 10 | 10 |
| CL UC Freenet AG Short 2x DE000HC1P6S6 | DE000HC1P6S6 | 10000 | 1799 | 8,995 | 0 | -0,789 | 8,995 | 0 | 10 | 10 |
| CL UC Fuchs Petrolub SE PRF Long 2x DE000HC1P6T4 | DE000HC1P6T4 | 10000 | 793 | 15,86 | 0 | 5,605 | 15,86 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 2x DE000HC1P6U2 | DE000HC1P6U2 | 10000 | 1712 | 17,12 | 0 | -0,750 | 17,12 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 2x DE-000HC1P6V0 | DE000HC1P6V0 | 10000 | 801 | 12,015 | 0 | 5,859 | 12,015 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 2x DE-000HC1P6W8 | DE000HC1P6W8 | 10000 | 2165 | 10,825 | 0 | -0,771 | 10,825 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 2x DE000HC1P6X6 | DE000HC1P6X6 | 10000 | 1949 | 9,745 | 0 | -0,748 | 9,745 | 0 | 10 | 10 |
| CL UC Flatex AG Long 2x DE000HC1P6Y4 | DE000HC1P6Y4 | 10000 | 1515 | 22,725 | 0 | 4,524 | 22,725 | 0 | 10 | 10 |
| CL UC Flatex AG Short 2x DE000HC1P6Z1 | DE000HC1P6Z1 | 10000 | 3571 | 17,855 | 0 | -0,783 | 17,855 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 2x DE000HC1P709 | DE000HC1P709 | 10000 | 1403 | 14,03 | 0 | 8,226 | 14,03 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 2x DE000HC1P717 | DE000HC1P717 | 10000 | 923 | 13,845 | 0 | -0,632 | 13,845 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 2x DE000HC1P741 | DE000HC1P741 | 10000 | 722 | 14,44 | 0 | 8,348 | 14,44 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 2x DE000HC1P758 | DE000HC1P758 | 10000 | 2688 | 13,44 | 0 | -0,295 | 13,44 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 2x DE000HC1P766 | DE000HC1P766 | 10000 | 2786 | 13,93 | 0 | -0,611 | 13,93 | 0 | 10 | 10 |
| CL UC Freenet AG Long 12x DE000HC1P3J2 | DE000HC1P3J2 | 10000 | 995 | 54,725 | 0 | 44,680 | 54,725 | 0 | 10 | 10 |
| CL UC HelloFresh SE Short 2x DE000HC1P774 | DE000HC1P774 | 10000 | 1475 | 14,75 | 0 | -0,283 | 14,75 | 0 | 10 | 10 |
| CL UC Hapag-Lloyd AG Long 2x DE000HC1P782 | DE000HC1P782 | 10000 | 1786 | 17,86 | 0 | 18,790 | 17,86 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 2x DE000HC1P7A2 | DE000HC1P7A2 | 10000 | 1342 | 6,71 | 0 | -0,662 | 6,71 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 2x DE000HC1P7B0 | DE000HC1P7B0 | 10000 | 1934 | 9,67 | 0 | -0,742 | 9,67 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 2x DE000HC1P7C8 | DE000HC1P7C8 | 10000 | 303 | 12,12 | 0 | 4,350 | 12,12 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 2x DE000HC1P7D6 | DE000HC1P7D6 | 10000 | 4630 | 23,15 | 0 | -0,381 | 23,15 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 2x DE000HC1P7E4 | DE000HC1P7E4 | 10000 | 2237 | 11,185 | 0 | -0,735 | 11,185 | 0 | 10 | 10 |
| CL UC Jenoptik AG Long 2x DE000HC1P7F1 | DE000HC1P7F1 | 10000 | 1196 | 17,94 | 0 | 8,978 | 17,94 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Jenoptik AG Short 2x DE000HC1P7G9 | DE000HC1P7G9 | 10000 | 1292 | 19,38 | 0 | -0,637 | 19,38 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 2x DE000HC1P7H7 | DE000HC1P7H7 | 10000 | 851 | 17,02 | 0 | 7,717 | 17,02 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 2x DE000HC1P7J3 | DE000HC1P7J3 | 10000 | 1869 | 18,69 | 0 | -0,563 | 18,69 | 0 | 10 | 10 |
| CL UC KION Group AG Long 2x DE000HC1P7K1 | DE000HC1P7K1 | 10000 | 820 | 12,3 | 0 | 7,885 | 12,3 | 0 | 10 | 10 |
| CL UC KION Group AG Short 2x DE000HC1P7L9 | DE000HC1P7L9 | 10000 | 3058 | 15,29 | 0 | -0,586 | 15,29 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 2x DE000HC1P7M7 | DE000HC1P7M7 | 10000 | 1499 | 14,99 | 0 | -0,698 | 14,99 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 6x DE000HC42NR5 | DE000HC42NR5 | 10000 | 2062 | 20,62 | 0 | 51,522 | 20,62 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 4x DE000HC42NT1 | DE000HC42NT1 | 10000 | 854 | 25,62 | 0 | 12,050 | 25,62 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 6x DE000HC42NU9 | DE000HC42NU9 | 10000 | 971 | 33,985 | 0 | 19,260 | 33,985 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 6x DE000HC42NV7 | DE000HC42NV7 | 10000 | 1458 | 29,16 | 0 | 34,952 | 29,16 | 0 | 10 | 10 |
| CL UC Continental AG Long 6x DE000HC42NZ8 | DE000HC42NZ8 | 10000 | 3460 | 34,6 | 0 | 35,358 | 34,6 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Long 6x DE000HC42P02 | DE000HC42P02 | 10000 | 14286 | 71,43 | 0 | 147,165 | 71,43 | 0 | 10 | 10 |
| CL UC DHL Group Long 6x DE000HC42P36 | DE000HC42P36 | 10000 | 1538 | 23,07 | 0 | 32,024 | 23,07 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 6x DE000HC42P44 | DE000HC42P44 | 10000 | 913 | 18,26 | 0 | 21,387 | 18,26 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 6x DE000HC42P51 | DE000HC42P51 | 10000 | 3175 | 31,75 | 0 | 44,711 | 31,75 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 6x DE000HC42P77 | DE000HC42P77 | 10000 | 2353 | 47,06 | 0 | 31,072 | 47,06 | 0 | 10 | 10 |
| CL UC Enel SpA Long 6x DE000HC42PB4 | DE000HC42PB4 | 10000 | 596 | 17,88 | 0 | 17,537 | 17,88 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 6x DE000HC42PJ7 | DE000HC42PJ7 | 10000 | 4525 | 22,625 | 0 | 43,886 | 22,625 | 0 | 10 | 10 |
| CL UC Freenet AG Long 6x DE000HC42PN9 | DE000HC42PN9 | 10000 | 610 | 27,45 | 0 | 16,595 | 27,45 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 6x DE000HC42PP4 | DE000HC42PP4 | 10000 | 1520 | 45,6 | 0 | 25,611 | 45,6 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 6x DE000HC42PT6 | DE000HC42PT6 | 10000 | 6024 | 30,12 | 0 | 77,239 | 30,12 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 6x DE000HC42PV2 | DE000HC42PV2 | 10000 | 1094 | 16,41 | 0 | 23,858 | 16,41 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 6x DE000HC42PX8 | DE000HC42PX8 | 10000 | 927 | 27,81 | 0 | 28,394 | 27,81 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 6x DE000HC42Q27 | DE000HC42Q27 | 10000 | 536 | 21,44 | 0 | 15,669 | 21,44 | 0 | 10 | 10 |
| CL UC Hermes International Long 6x DE000HC42Q43 | DE000HC42Q43 | 10000 | 1172 | 29,3 | 0 | 32,431 | 29,3 | 0 | 10 | 10 |
| CL UC Jenoptik AG Long 6x DE000HC42Q84 | DE000HC42Q84 | 10000 | 13158 | 65,79 | 0 | 146,360 | 65,79 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 6x DE000HC42QA4 | DE000HC42QA4 | 10000 | 4854 | 48,54 | 0 | 70,084 | 48,54 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 6x DE000HC42QD8 | DE000HC42QD8 | 10000 | 413 | 28,91 | 0 | 16,769 | 28,91 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Long 6x DE000HC42QE6 | DE000HC42QE6 | 10000 | 16949 | 84,745 | 0 | 165,311 | 84,745 | 0 | 10 | 10 |
| CL UC LVMH Moët Hennessy Louis Vuitton SA Long 6x DE000HC42QF3 | DE000HC42QF3 | 10000 | 7463 | 37,315 | 0 | 120,226 | 37,315 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 6x DE000HC42QH9 | DE000HC42QH9 | 10000 | 5618 | 28,09 | 0 | 87,733 | 28,09 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 6x DE000HC-42QK3 | DE000HC42QK3 | 10000 | 6993 | 34,965 | 0 | 50,388 | 34,965 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Long 6x DE000HC42QM9 | DE000HC42QM9 | 10000 | 10526 | 52,63 | 0 | 125,735 | 52,63 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 6x DE000HC42QN7 | DE000HC42QN7 | 10000 | 600 | 18 | 0 | 14,449 | 18 | 0 | 10 | 10 |
| CL UC Orange SA Long 6x DE000HC42QU2 | DE000HC42QU2 | 10000 | 593 | 26,685 | 0 | 21,917 | 26,685 | 0 | 10 | 10 |
| CL UC L'Oreal SA Long 6x DE000HC42QV0 | DE000HC42QV0 | 10000 | 847 | 16,94 | 0 | 21,813 | 16,94 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 6x DE000HC42QW8 | DE000HC42QW8 | 10000 | 1109 | 22,18 | 0 | 34,820 | 22,18 | 0 | 10 | 10 |
| CL UC Kering Long 6x DE000HC42QY4 | DE000HC42QY4 | 10000 | 21277 | 106,385 | 0 | 208,107 | 106,385 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 6x DE000HC42R26 | DE000HC42R26 | 10000 | 6061 | 60,61 | 0 | 54,466 | 60,61 | 0 | 10 | 10 |
| CL UC Rational AG Long 6x DE000HC42R34 | DE000HC42R34 | 10000 | 3333 | 49,995 | 0 | 49,675 | 49,995 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 6x DE000HC42RF1 | DE000HC42RF1 | 10000 | 1348 | 33,7 | 0 | 25,815 | 33,7 | 0 | 10 | 10 |
| CL UC Adidas AG Long 7x DE000HC43Q26 | DE000HC43Q26 | 10000 | 1068 | 21,36 | 0 | 37,044 | 21,36 | 0 | 10 | 10 |
| CL UC Adidas AG Long 9x DE000HC43Q34 | DE000HC43Q34 | 10000 | 2597 | 25,97 | 0 | 84,029 | 25,97 | 0 | 10 | 10 |
| CL UC Adidas AG Long 10x DE000HC43Q42 | DE000HC43Q42 | 10000 | 3571 | 35,71 | 0 | 120,729 | 35,71 | 0 | 10 | 10 |
| CL UC Adidas AG Long 11x DE000HC43Q59 | DE000HC43Q59 | 10000 | 7299 | 36,495 | 0 | 231,968 | 36,495 | 0 | 10 | 10 |
| CL UC Adidas AG Long 8x DE000HC44C05 | DE000HC44C05 | 10000 | 1527 | 22,905 | 0 | 53,257 | 22,905 | 0 | 10 | 10 |
| CL UC Air France-KLM Long 5x DE000HC44C39 | DE000HC44C39 | 10000 | 16393 | 81,965 | 0 | 171,565 | 81,965 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Long 5x DE000HC44C62 | DE000HC44C62 | 10000 | 6849 | 34,245 | 0 | 66,989 | 34,245 | 0 | 10 | 10 |
| CL UC Enel SpA Long 3x DE000HC44CA0 | DE000HC44CA0 | 10000 | 672 | 10,08 | 0 | 8,506 | 10,08 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 10x DE000HC44CG7 | DE000HC44CG7 | 10000 | 2141 | 74,935 | 0 | 66,518 | 74,935 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 5x DE000HC46E50 | DE000HC46E50 | 10000 | 808 | 48,48 | 0 | 0 | 48,48 | 0 | 10 | 10 |
| CL UC Bilfinger SE Short 5x DE000HC46EB9 | DE000HC46EB9 | 10000 | 2882 | 43,23 | 0 | 0,869 | 43,23 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Short 5x DE000HC46EE3 | DE000HC46EE3 | 10000 | 11628 | 58,14 | 0 | 5,416 | 58,14 | 0 | 10 | 10 |
| CL UC ASML Holding NV Short 5x DE000HC472K0 | DE000HC472K0 | 10000 | 2857 | 14,285 | 0 | 1,487 | 14,285 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Long 2x DE000HC472N4 | DE000HC472N4 | 10000 | 1764 | 17,64 | 0 | 8,844 | 17,64 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 4x DE000HC472Q7 | DE000HC472Q7 | 10000 | 1550 | 31 | 0 | 17,921 | 31 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 10x DE000HC472W5 | DE000HC472W5 | 10000 | 2770 | 83,1 | 0 | 3,263 | 83,1 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 3x DE000HC472Y1 | DE000HC472Y1 | 10000 | 354 | 56,64 | 0 | -0,640 | 56,64 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 5x DE000HC47322 | DE000HC47322 | 10000 | 776 | 73,72 | 0 | 0,170 | 73,72 | 0 | 10 | 10 |
| CL UC Hamburger Hafen und Logistik AG Long 2x DE000HC48ML7 | DE000HC48ML7 | 10000 | 690 | 34,5 | 0 | 4,386 | 34,5 | 0 | 10 | 10 |
| CL UC Hamburger Hafen und Logistik AG Long 3x DE000HC48MM5 | DE000HC48MM5 | 10000 | 692 | 55,36 | 0 | 6,825 | 55,36 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 2x DE000HC48MW4 | DE000HC48MW4 | 10000 | 1157 | 11,57 | 0 | 7,481 | 11,57 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 3x DE000HC48MX2 | DE000HC48MX2 | 10000 | 1361 | 20,415 | 0 | 14,281 | 20,415 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 4x DE000HC48MY0 | DE000HC48MY0 | 10000 | 1681 | 25,215 | 0 | 23,856 | 25,215 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 2x DE000HC48MZ7 | DE000HC48MZ7 | 10000 | 1121 | 11,21 | 0 | -0,952 | 11,21 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 3x DE000HC48N08 | DE000HC48N08 | 10000 | 1295 | 19,425 | 0 | -0,532 | 19,425 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17800 12-Dec-23 | DE000HB8KUR3 | 10000 | 200000 | 3100 | 0 | 0 | 3100 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US Tech 100 Short 15500 12-Dec-23 | DE000HB8KUW3 | 10000 | 16393 | 245,895 | 0 | 0 | 245,895 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18000 12-Dec-23 | DE000HB8Z613 | 10000 | 200000 | 3200 | 0 | 0 | 3200 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18500 12-Dec-23 | DE000HB8Z662 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16000 12-Dec-23 | DE000HB8Z6F6 | 10000 | 5155 | 77,325 | 0 | 0 | 77,325 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19000 12-Dec-23 | DE000HB92WF8 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16500 12-Dec-23 | DE000HB92WJ0 | 10000 | 1992 | 29,88 | 0 | 0 | 29,88 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19500 12-Dec-23 | DE000HB99QA6 | 10000 | 101010 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16000 12-Dec-23 | DE000HC0XQ25 | 10000 | 5988 | 29,94 | 0 | 0 | 29,94 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16200 12-Dec-23 | DE000HC0XQ41 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16400 12-Dec-23 | DE000HC0XQ66 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16500 12-Dec-23 | DE000HC0XQ74 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16600 12-Dec-23 | DE000HC0XQ82 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16800 12-Dec-23 | DE000HC0XQA6 | 10000 | 120482 | 1204,82 | 0 | 0 | 1204,82 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17000 12-Dec-23 | DE000HC0XQC2 | 10000 | 125000 | 2125 | 0 | 0 | 2125 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17200 12-Dec-23 | DE000HC0XQE8 | 10000 | 125000 | 3375 | 0 | 0 | 3375 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12000 12-Dec-23 | DE000HC0XRH9 | 10000 | 125000 | 4125 | 0 | 0 | 4125 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12500 12-Dec-23 | DE000HC0XRN7 | 10000 | 125000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13000 12-Dec-23 | DE000HC0XRT4 | 10000 | 125000 | 1937,5 | 0 | 0 | 1937,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13500 12-Dec-23 | DE000HC0XRY4 | 10000 | 125000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14000 12-Dec-23 | DE000HC0XS31 | 10000 | 125000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14100 12-Dec-23 | DE000HC0XS49 | 10000 | 125000 | 1937,5 | 0 | 0 | 1937,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14200 12-Dec-23 | DE000HC0XS56 | 10000 | 125000 | 1812,5 | 0 | 0 | 1812,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14400 12-Dec-23 | DE000HC0XS72 | 10000 | 125000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14500 12-Dec-23 | DE000HC0XS80 | 10000 | 123457 | 1234,57 | 0 | 0 | 1234,57 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14600 12-Dec-23 | DE000HC0XS98 | 10000 | 116279 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14800 12-Dec-23 | DE000HC0XSB0 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15000 12-Dec-23 | DE000HC0XSD6 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17400 12-Dec-23 | DE000HC13XQ7 | 10000 | 125000 | 4125 | 0 | 0 | 4125 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15200 12-Dec-23 | DE000HC13XR5 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17500 12-Dec-23 | DE000HC15UH7 | 10000 | 125000 | 4312,5 | 0 | 0 | 4312,5 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17600 12-Dec-23 | DE000HC15UJ3 | 10000 | 125000 | 4375 | 0 | 0 | 4375 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15400 12-Dec-23 | DE000HC15UL9 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15500 12-Dec-23 | DE000HC1AYL3 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15600 12-Dec-23 | DE000HC1AYM1 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17800 12-Dec-23 | DE000HC1D8U2 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15800 12-Dec-23 | DE000HC1HDK4 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18000 12-Dec-23 | DE000HC1KXQ3 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16000 12-Dec-23 | DE000HC1KXS9 | 10000 | 7194 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18200 12-Dec-23 | DE000HC1VR33 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18400 12-Dec-23 | DE000HC1VR58 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18500 12-Dec-23 | DE000HC1VR66 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16200 12-Dec-23 | DE000HC1VR90 | 10000 | 4049 | 20,245 | 0 | 0 | 20,245 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16400 12-Dec-23 | DE000HC1VRB4 | 10000 | 2457 | 12,285 | 0 | 0 | 12,285 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16500 12-Dec-23 | DE000HC1VRC2 | 10000 | 1996 | 19,96 | 0 | 0 | 19,96 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19000 12-Dec-23 | DE000HC26UQ5 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC France 40 Long 6400 12-Dec-23 | DE000HC37AL5 | 10000 | 1117 | 5,585 | 0 | 0 | 5,585 | 0 | 10 | 10 |
| WR UC France 40 Long 6600 12-Dec-23 | DE000HC37AM3 | 10000 | 1437 | 7,185 | 0 | 0 | 7,185 | 0 | 10 | 10 |
| WR UC France 40 Long 6800 12-Dec-23 | DE000HC37AN1 | 10000 | 2004 | 10,02 | 0 | 0 | 10,02 | 0 | 10 | 10 |
| WR UC France 40 Long 7000 12-Dec-23 | DE000HC37AP6 | 10000 | 3257 | 16,285 | 0 | 0 | 16,285 | 0 | 10 | 10 |
| WR UC France 40 Long 7200 12-Dec-23 | DE000HC37AQ4 | 10000 | 7353 | 36,765 | 0 | 0 | 36,765 | 0 | 10 | 10 |
| WR UC France 40 Long 7400 12-Dec-23 | DE000HC37AR2 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC France 40 Long 7600 12-Dec-23 | DE000HC37AS0 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR UC France 40 Long 7800 12-Dec-23 | DE000HC37AT8 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR UC France 40 Long 8000 12-Dec-23 | DE000HC37AU6 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR UC France 40 Long 8200 12-Dec-23 | DE000HC37AV4 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR UC France 40 Short 5600 12-Dec-23 | DE000HC37AW2 | 10000 | 333333 | 1833,332 | 0 | 0 | 1833,332 | 0 | 10 | 10 |
| WR UC France 40 Short 5800 12-Dec-23 | DE000HC37AX0 | 10000 | 333333 | 1833,332 | 0 | 0 | 1833,332 | 0 | 10 | 10 |
| WR UC France 40 Short 6000 12-Dec-23 | DE000HC37AY8 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC France 40 Short 6200 12-Dec-23 | DE000HC37AZ5 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR UC France 40 Short 6400 12-Dec-23 | DE000HC37B05 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR UC France 40 Short 6600 12-Dec-23 | DE000HC37B13 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR UC France 40 Short 6800 12-Dec-23 | DE000HC37B21 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR UC France 40 Short 7000 12-Dec-23 | DE000HC37B39 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC France 40 Short 7200 12-Dec-23 | DE000HC37B47 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC France 40 Short 7400 12-Dec-23 | DE000HC37B54 | 10000 | 7353 | 36,765 | 0 | 0 | 36,765 | 0 | 10 | 10 |
| WR UC France 40 Short 7600 12-Dec-23 | DE000HC37B62 | 10000 | 3215 | 16,075 | 0 | 0 | 16,075 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 27000 12-Dec-23 | DE000HC37K53 | 10000 | 126582 | 1265,82 | 0 | 0 | 1265,82 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 28000 12-Dec-23 | DE000HC37K61 | 10000 | 200000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany Mid-Cap 50 Long 29000 12-Dec-23 | DE000HC37K79 | 10000 | 200000 | 4200 | 0 | 0 | 4200 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 30000 12-Dec-23 | DE000HC37K87 | 10000 | 200000 | 4200 | 0 | 0 | 4200 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 31000 12-Dec-23 | DE000HC37K95 | 10000 | 200000 | 4300 | 0 | 0 | 4300 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 32000 12-Dec-23 | DE000HC37KA7 | 10000 | 200000 | 4300 | 0 | 0 | 4300 | 0 | 10 | 10 |
| CL SG SCOR SE Short 5x DE000SV260D8 | DE000SV260D8 | 10000 | 10929 | 76,503 | 0 | 4,555 | 76,503 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Long 240 15-Dec-23 | DE000SV28EA6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 2x DE000SV263A8 | DE000SV263A8 | 10000 | 878 | 21,95 | 0 | 0,878 | 21,95 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 3x DE000SV263B6 | DE000SV263B6 | 10000 | 903 | 27,09 | 0 | 1,567 | 27,09 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Long 5x DE000SV263D2 | DE000SV263D2 | 10000 | 969 | 48,45 | 0 | 2,822 | 48,45 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Long 6x DE000SV260J5 | DE000SV260J5 | 10000 | 1071 | 53,55 | 0 | 3,471 | 53,55 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Long 2x DE000SV263C4 | DE000SV263C4 | 10000 | 881 | 17,62 | 0 | 0,839 | 17,62 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Long 8x DE000SV260K3 | DE000SV260K3 | 10000 | 1493 | 74,65 | 0 | 5,663 | 74,65 | 0 | 10 | 10 |
| CL SG UBISOFT Entertainment Long 2x DE000SV263E0 | DE000SV263E0 | 10000 | 746 | 26,11 | 0 | 1,156 | 26,11 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 20 19-Jun-24 | DE000HC49HC4 | 10000 | 588235 | 1470,588 | 0 | 0 | 1470,588 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 21.5 15-Dec-23 | DE000SV28D65 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Short 80 15-Mar-24 | DE000SV28EF5 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| CL SG SGL Carbon SE Long 3x DE000SQ8JAU1 | DE000SQ8JAU1 | 10000 | 3297 | 125,286 | 0 | 1,871 | 125,286 | 0 | 10 | 10 |
| CL SG OMV AG Long 5x DE000SQ8KM64 | DE000SQ8KM64 | 10000 | 2052 | 67,716 | 0 | 3,670 | 67,716 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 8x DE000SQ8M1V4 | DE000SQ8M1V4 | 10000 | 60606 | 90,909 | 0 | 6,267 | 90,909 | 0 | 10 | 10 |
| CL SG Hermes International Short 8x DE000SQ8RD19 | DE000SQ8RD19 | 10000 | 19011 | 76,044 | 0 | 6,538 | 76,044 | 0 | 10 | 10 |
| CL SG Lenzing AG Long 3x DE000SV1XKW5 | DE000SV1XKW5 | 10000 | 9588 | 139,026 | 0 | 2,090 | 139,026 | 0 | 10 | 10 |
| CL SG DWS Group GmbH & Co. KGaA Short 3x DE000SV115D4 | DE000SV115D4 | 10000 | 1524 | 76,2 | 0 | 2,648 | 76,2 | 0 | 10 | 10 |
| CL SG Telecom Italia SpA (IT) Short 3x DE000SV117N9 | DE000SV117N9 | 10000 | 993 | 208,53 | 0 | 3,044 | 208,53 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Short 5x DE000SV15CH2 | DE000SV15CH2 | 10000 | 1764 | 52,92 | 0 | 3,662 | 52,92 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 5x DE000SV15A14 | DE000SV15A14 | 10000 | 7386 | 51,702 | 0 | 3,582 | 51,702 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 90 15-Dec-23 | DE000SV4BXR8 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 120 15-Dec-23 | DE000SV4BXK3 | 10000 | 21277 | 319,155 | 0 | 0 | 319,155 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 125 15-Mar-24 | DE000SV4BW59 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Short 10 19-Jun-24 | DE000HC49HD2 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 170 19-Jun-24 | DE000HC4ARE6 | 10000 | 32258 | 645,16 | 0 | 0 | 645,16 | 0 | 10 | 10 |
| WR UC Lam Research Corp Long 650 17-Jan-24 | DE000HC4ECT8 | 10000 | 13699 | 205,485 | 0 | 0 | 205,485 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 13 15-Dec-23 | DE000SV4BXT4 | 10000 | 12500 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 120 15-Dec-23 | DE000SV4BXU2 | 10000 | 400000 | 4800 | 0 | 0 | 4800 | 0 | 10 | 10 |
| WR SG EQT Partners AB Long 275 15-Dec-23 | DE000SV4BXD8 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1450 15-Mar-24 | DE000SV4BXE6 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1650 15-Mar-24 | DE000SV4BXF3 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Long 1600 15-Dec-23 | DE000SV4BXL1 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Repsol SA Short 11 15-Dec-23 | DE000SV4BW91 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Saab AB Long 800 15-Dec-23 | DE000SV4BXG1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Short 14.5 15-Dec-23 | DE000SV4BXC0 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| CL UC LANXESS AG Long 2x DE000HC1P7P0 | DE000HC1P7P0 | 10000 | 3247 | 16,235 | 0 | 15,390 | 16,235 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 2x DE000HC1P7Q8 | DE000HC1P7Q8 | 10000 | 623 | 18,69 | 0 | -0,649 | 18,69 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 2x DE000HC1P7R6 | DE000HC1P7R6 | 10000 | 1289 | 6,445 | 0 | -0,530 | 6,445 | 0 | 10 | 10 |
| CL UC MorphoSy AG - DE Long 2x DE000HC1P7S4 | DE000HC1P7S4 | 10000 | 2469 | 74,07 | 0 | 13,529 | 74,07 | 0 | 10 | 10 |
| CL UC MorphoSy AG - DE Short 2x DE000HC1P7T2 | DE000HC1P7T2 | 10000 | 2299 | 80,465 | 0 | -0,063 | 80,465 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 2x DE000H-C1P7U0 | DE000HC1P7U0 | 10000 | 1127 | 5,635 | 0 | -0,803 | 5,635 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 2x DE000HC1P7V8 | DE000HC1P7V8 | 10000 | 1374 | 6,87 | 0 | -0,678 | 6,87 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 2x DE000HC1P7W6 | DE000HC1P7W6 | 10000 | 2222 | 11,11 | 0 | -0,731 | 11,11 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 2x DE000HC1P7X4 | DE000HC1P7X4 | 10000 | 1754 | 8,77 | 0 | -0,769 | 8,77 | 0 | 10 | 10 |
| CL UC Nordex SE Short 2x DE000HC1P7Y2 | DE000HC1P7Y2 | 10000 | 1616 | 16,16 | 0 | -0,664 | 16,16 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 2x DE000HC1P816 | DE000HC1P816 | 10000 | 780 | 15,6 | 0 | -0,598 | 15,6 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Long 2x DE000HC1P824 | DE000HC1P824 | 10000 | 2304 | 23,04 | 0 | 13,824 | 23,04 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 2x DE000HC1P832 | DE000HC1P832 | 10000 | 905 | 18,1 | 0 | -0,620 | 18,1 | 0 | 10 | 10 |
| CL UC Puma SE Short 2x DE000HC1P840 | DE000HC1P840 | 10000 | 2475 | 12,375 | 0 | -0,746 | 12,375 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 2x DE000HC1P857 | DE000HC1P857 | 10000 | 789 | 15,78 | 0 | -0,692 | 15,78 | 0 | 10 | 10 |
| CL UC Rational AG Long 2x DE000HC1P865 | DE000HC1P865 | 10000 | 969 | 19,38 | 0 | 6,823 | 19,38 | 0 | 10 | 10 |
| CL UC Rational AG Short 2x DE000HC1P873 | DE000HC1P873 | 10000 | 1650 | 16,5 | 0 | -0,633 | 16,5 | 0 | 10 | 10 |
| CL UC K+S AG Short 2x DE000HC1P8J1 | DE000HC1P8J1 | 10000 | 726 | 10,89 | 0 | -0,597 | 10,89 | 0 | 10 | 10 |
| CL UC Porsche AG Long 2x DE000HC1QR97 | DE000HC1QR97 | 10000 | 1689 | 8,445 | 0 | 10,365 | 8,445 | 0 | 10 | 10 |
| CL UC Porsche AG Long 3x DE000HC1QRA6 | DE000HC1QRA6 | 10000 | 2519 | 12,595 | 0 | 23,810 | 12,595 | 0 | 10 | 10 |
| CL UC Porsche AG Long 4x DE000HC1QRB4 | DE000HC1QRB4 | 10000 | 4082 | 20,41 | 0 | 48,760 | 20,41 | 0 | 10 | 10 |
| CL UC Porsche AG Long 6x DE000HC1QRD0 | DE000HC1QRD0 | 10000 | 13514 | 67,57 | 0 | 186,975 | 67,57 | 0 | 10 | 10 |
| CL UC Porsche AG Short 2x DE000HC1QRL3 | DE000HC1QRL3 | 10000 | 904 | 9,04 | 0 | -0,520 | 9,04 | 0 | 10 | 10 |
| CL UC Porsche AG Short 3x DE000HC1QRM1 | DE000HC1QRM1 | 10000 | 992 | 9,92 | 0 | -0,163 | 9,92 | 0 | 10 | 10 |
| CL UC Porsche AG Short 4x DE000HC1QRN9 | DE000HC1QRN9 | 10000 | 1190 | 17,85 | 0 | 0,163 | 17,85 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Short 3x DE000HC1RY30 | DE000HC1RY30 | 10000 | 2674 | 13,37 | 0 | -0,073 | 13,37 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Short 4x DE000HC1RY48 | DE000HC1RY48 | 10000 | 4673 | 23,365 | 0 | 1,408 | 23,365 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Deutsche Bank AG Short 5x DE000HC1RY55 | DE000HC1RY55 | 10000 | 9009 | 45,045 | 0 | 4,443 | 45,045 | 0 | 10 | 10 |
| CL UC HelloFresh SE Short 3x DE000HC1RZ88 | DE000HC1RZ88 | 10000 | 1517 | 22,755 | 0 | 0,623 | 22,755 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 4x DE000HC1RZE9 | DE000HC1RZE9 | 10000 | 5025 | 25,125 | 0 | 30,012 | 25,125 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 3x DE000HC1RZL4 | DE000HC1RZL4 | 10000 | 665 | 19,95 | 0 | -0,164 | 19,95 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 4x DE000HC1RZM2 | DE000HC1RZM2 | 10000 | 657 | 26,28 | 0 | 0,234 | 26,28 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 6x DE000HC1RZN0 | DE000HC1RZN0 | 10000 | 763 | 41,965 | 0 | 1,171 | 41,965 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 7x DE000HC1RZP5 | DE000HC1RZP5 | 10000 | 935 | 46,75 | 0 | 1,896 | 46,75 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 9x DE000HC1RZQ3 | DE000HC1RZQ3 | 10000 | 1675 | 58,625 | 0 | 4,451 | 58,625 | 0 | 10 | 10 |
| CL UC Covestro AG Long 3x DE000HC281D0 | DE000HC281D0 | 10000 | 790 | 43,45 | 0 | 9,177 | 43,45 | 0 | 10 | 10 |
| CL UC Covestro AG Long 4x DE000HC281E8 | DE000HC281E8 | 10000 | 904 | 58,76 | 0 | 13,523 | 58,76 | 0 | 10 | 10 |
| CL UC Covestro AG Short 3x DE000HC281F5 | DE000HC281F5 | 10000 | 4032 | 40,32 | 0 | 0,773 | 40,32 | 0 | 10 | 10 |
| CL UC 1&1 AG Short 4x DE000HC281J7 | DE000HC281J7 | 10000 | 8197 | 40,985 | 0 | 8,309 | 40,985 | 0 | 10 | 10 |
| CL UC Adidas AG Long 3x DE000HC281K5 | DE000HC281K5 | 10000 | 474 | 9,48 | 0 | 8,597 | 9,48 | 0 | 10 | 10 |
| CL UC Adidas AG Long 4x DE000HC281L3 | DE000HC281L3 | 10000 | 480 | 12 | 0 | 12,533 | 12 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Long 3x DE000HC281P4 | DE000HC281P4 | 10000 | 4739 | 23,695 | 0 | 26,097 | 23,695 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Long 4x DE000HC281Q2 | DE000HC281Q2 | 10000 | 9709 | 48,545 | 0 | 60,382 | 48,545 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 3x DE000HC281R0 | DE000HC281R0 | 10000 | 590 | 23,6 | 0 | -0,550 | 23,6 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 4x DE000HC281S8 | DE000HC281S8 | 10000 | 607 | 33,385 | 0 | -0,366 | 33,385 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 4x DE000HC281V2 | DE000HC281V2 | 10000 | 2433 | 24,33 | 0 | 18,131 | 24,33 | 0 | 10 | 10 |
| CL UC AIXTRON SE Short 4x DE000HC281W0 | DE000HC281W0 | 10000 | 6944 | 34,72 | 0 | 5,137 | 34,72 | 0 | 10 | 10 |
| CL UC Allianz SE Long 3x DE000HC281X8 | DE000HC281X8 | 10000 | 789 | 7,89 | 0 | 8,820 | 7,89 | 0 | 10 | 10 |
| CL UC Allianz SE Long 4x DE000HC281Y6 | DE000HC281Y6 | 10000 | 781 | 11,715 | 0 | 12,111 | 11,715 | 0 | 10 | 10 |
| CL UC Allianz SE Short 3x DE000HC281Z3 | DE000HC281Z3 | 10000 | 1980 | 9,9 | 0 | 0,054 | 9,9 | 0 | 10 | 10 |
| CL UC Allianz SE Short 4x DE000HC28207 | DE000HC28207 | 10000 | 2667 | 13,335 | 0 | 1,096 | 13,335 | 0 | 10 | 10 |
| CL UC BASF SE Long 4x DE000HC28215 | DE000HC28215 | 10000 | 2500 | 12,5 | 0 | 24,178 | 12,5 | 0 | 10 | 10 |
| CL UC BASF SE Short 4x DE000HC28223 | DE000HC28223 | 10000 | 1597 | 15,97 | 0 | 0,525 | 15,97 | 0 | 10 | 10 |
| CL UC Bayer AG Long 3x DE000HC28231 | DE000HC28231 | 10000 | 7812 | 39,06 | 0 | 58,215 | 39,06 | 0 | 10 | 10 |
| CL UC Bayer AG Long 4x DE000HC28249 | DE000HC28249 | 10000 | 18519 | 92,595 | 0 | 167,939 | 92,595 | 0 | 10 | 10 |
| CL UC Bayer AG Short 3x DE000HC28256 | DE000HC28256 | 10000 | 346 | 12,11 | 0 | -0,133 | 12,11 | 0 | 10 | 10 |
| CL UC Bayer AG Short 4x DE000HC28264 | DE000HC28264 | 10000 | 281 | 15,455 | 0 | 0 | 15,455 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 4x DE000HC28272 | DE000HC28272 | 10000 | 645 | 29,025 | 0 | 12,706 | 29,025 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 4x DE000HC28280 | DE000HC28280 | 10000 | 7576 | 37,88 | 0 | 2,283 | 37,88 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 3x DE000HC282A4 | DE000HC282A4 | 10000 | 2299 | 11,495 | 0 | 0,063 | 11,495 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 4x DE000HC282B2 | DE000HC282B2 | 10000 | 3195 | 15,975 | 0 | 1,138 | 15,975 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 4x DE000HC48N16 | DE000HC48N16 | 10000 | 1572 | 31,44 | 0 | -0,043 | 31,44 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 8x DE000HC48N24 | DE000HC48N24 | 10000 | 6410 | 64,1 | 0 | 6,849 | 64,1 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 4x DE000HC48N73 | DE000HC48N73 | 10000 | 3086 | 15,43 | 0 | 0,169 | 15,43 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Long 2x DE000HC48Q05 | DE000HC48Q05 | 10000 | 2370 | 35,55 | 0 | 9,545 | 35,55 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Long 3x DE000HC48Q13 | DE000HC48Q13 | 10000 | 4032 | 40,32 | 0 | 20,988 | 40,32 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Long 4x DE000HC48Q21 | DE000HC48Q21 | 10000 | 7143 | 71,43 | 0 | 40,118 | 71,43 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Long 5x DE000HC48Q39 | DE000HC48Q39 | 10000 | 13514 | 67,57 | 0 | 75,530 | 67,57 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Short 2x DE000HC48Q62 | DE000HC48Q62 | 10000 | 540 | 29,7 | 0 | -0,828 | 29,7 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Short 3x DE000HC48Q70 | DE000HC48Q70 | 10000 | 437 | 45,885 | 0 | -0,527 | 45,885 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Short 4x DE000HC48Q88 | DE000HC48Q88 | 10000 | 372 | 59,52 | 0 | -0,275 | 59,52 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Short 5x DE000HC48Q96 | DE000HC48Q96 | 10000 | 334 | 75,15 | 0 | -0,046 | 75,15 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Short 6x DE000HC48QA1 | DE000HC48QA1 | 10000 | 340 | 90,1 | 0 | 0,233 | 90,1 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Short 7x DE000HC48QB9 | DE000HC48QB9 | 10000 | 351 | 103,545 | 0 | 0,539 | 103,545 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 7x DE000HC48QC7 | DE000HC48QC7 | 10000 | 1224 | 18,36 | 0 | 27,364 | 18,36 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 6x DE000HC48QD5 | DE000HC48QD5 | 10000 | 2625 | 13,125 | 0 | 1,223 | 13,125 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 7x DE000HC48QE3 | DE000HC48QE3 | 10000 | 3311 | 16,555 | 0 | 2,449 | 16,555 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 6x DE000HC48QG8 | DE000HC48QG8 | 10000 | 2375 | 35,625 | 0 | 2,082 | 35,625 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 7x DE000HC48QH6 | DE000HC48QH6 | 10000 | 3067 | 30,67 | 0 | 3,613 | 30,67 | 0 | 10 | 10 |
| CL UC Duerr AG Short 6x DE000HC48QK0 | DE000HC48QK0 | 10000 | 221 | 65,195 | 0 | -0,048 | 65,195 | 0 | 10 | 10 |
| CL UC Duerr AG Short 7x DE000HC48QL8 | DE000HC48QL8 | 10000 | 210 | 76,65 | 0 | 0,063 | 76,65 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Long 2x DE000HC48TF4 | DE000HC48TF4 | 10000 | 1887 | 28,305 | 0 | 9,461 | 28,305 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Long 3x DE000HC48TG2 | DE000HC48TG2 | 10000 | 8065 | 40,325 | 0 | 37,784 | 40,325 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Short 2x DE000HC48TH0 | DE000HC48TH0 | 10000 | 1131 | 28,275 | 0 | -0,806 | 28,275 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Short 3x DE000HC48TJ6 | DE000HC48TJ6 | 10000 | 1546 | 46,38 | 0 | -0,296 | 46,38 | 0 | 10 | 10 |
| CL UC A2A SpA Long 2x DE000HC4ACE8 | DE000HC4ACE8 | 10000 | 487 | 12,175 | 0 | 4,390 | 12,175 | 0 | 10 | 10 |
| CL UC A2A SpA Short 2x DE000HC4ACL3 | DE000HC4ACL3 | 10000 | 2506 | 12,53 | 0 | -1,373 | 12,53 | 0 | 10 | 10 |
| CL UC A2A SpA Short 3x DE000HC4ACM1 | DE000HC4ACM1 | 10000 | 4237 | 21,185 | 0 | -0,464 | 21,185 | 0 | 10 | 10 |
| CL UC A2A SpA Short 4x DE000HC4ACN9 | DE000HC4ACN9 | 10000 | 7353 | 36,765 | 0 | 1,612 | 36,765 | 0 | 10 | 10 |
| CL UC Aegon NV Long 2x DE000HC4ACT6 | DE000HC4ACT6 | 10000 | 1101 | 16,515 | 0 | 5,249 | 16,515 | 0 | 10 | 10 |
| CL UC Aegon NV Long 3x DE000HC4ACU4 | DE000HC4ACU4 | 10000 | 1274 | 19,11 | 0 | 8,272 | 19,11 | 0 | 10 | 10 |
| CL UC Aegon NV Short 2x DE000HC4ACZ3 | DE000HC4ACZ3 | 10000 | 1182 | 11,82 | 0 | -1,198 | 11,82 | 0 | 10 | 10 |
| CL UC Aegon NV Short 3x DE000HC4AD07 | DE000HC4AD07 | 10000 | 1403 | 21,045 | 0 | -0,577 | 21,045 | 0 | 10 | 10 |
| CL UC Aegon NV Short 4x DE000HC4AD15 | DE000HC4AD15 | 10000 | 1745 | 26,175 | 0 | 0,526 | 26,175 | 0 | 10 | 10 |
| CL UC Aegon NV Short 5x DE000HC4AD23 | DE000HC4AD23 | 10000 | 2278 | 34,17 | 0 | 2,559 | 34,17 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Air France-KLM Short 5x DE000HC4AD72 | DE000HC4AD72 | 10000 | 597 | 32,835 | 0 | -0,131 | 32,835 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 9x DE000HC4ADA4 | DE000HC4ADA4 | 10000 | 897 | 31,395 | 0 | 29,269 | 31,395 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 2x DE000HC4ADU2 | DE000HC4ADU2 | 10000 | 1086 | 21,72 | 0 | 6,010 | 21,72 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 3x DE000HC4ADV0 | DE000HC4ADV0 | 10000 | 1206 | 30,15 | 0 | 9,945 | 30,15 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 4x DE000HC4ADW8 | DE000HC4ADW8 | 10000 | 1389 | 41,67 | 0 | 14,156 | 41,67 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Long 5x DE000HC4ADX6 | DE000HC4ADX6 | 10000 | 1656 | 49,68 | 0 | 18,828 | 49,68 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Short 2x DE000HC4AE06 | DE000HC4AE06 | 10000 | 1105 | 22,1 | 0 | -1,060 | 22,1 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Short 3x DE000HC4AE14 | DE000HC4AE14 | 10000 | 1236 | 30,9 | 0 | -0,542 | 30,9 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Short 4x DE000HC4AE22 | DE000HC4AE22 | 10000 | 1429 | 42,87 | 0 | 0,157 | 42,87 | 0 | 10 | 10 |
| CL UC Banca Generali SpA Short 5x DE000HC4AE30 | DE000HC4AE30 | 10000 | 1706 | 51,18 | 0 | 1,122 | 51,18 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 2x DE000HC4AE63 | DE000HC4AE63 | 10000 | 1241 | 12,41 | 0 | 6,29 | 12,41 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 3x DE000HC4AE71 | DE000HC4AE71 | 10000 | 1499 | 14,99 | 0 | 10,719 | 14,99 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 4x DE000HC4AE89 | DE000HC4AE89 | 10000 | 1905 | 19,05 | 0 | 15,814 | 19,05 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 5x DE000HC4AE97 | DE000HC4AE97 | 10000 | 2551 | 25,51 | 0 | 22,015 | 25,51 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Short 2x DE000HC4AEC8 | DE000HC4AEC8 | 10000 | 1014 | 10,14 | 0 | -1,083 | 10,14 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Short 3x DE000HC4AED6 | DE000HC4AED6 | 10000 | 1100 | 16,5 | 0 | -0,663 | 16,5 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Short 4x DE000HC4AEE4 | DE000HC4AEE4 | 10000 | 1241 | 18,615 | 0 | -0,136 | 18,615 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Short 5x DE000HC4AEF1 | DE000HC4AEF1 | 10000 | 1453 | 21,795 | 0 | 0,518 | 21,795 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 34000 12-Dec-23 | DE000HC37KC3 | 10000 | 200000 | 4300 | 0 | 0 | 4300 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 23000 12-Dec-23 | DE000HC37KD1 | 10000 | 200000 | 4100 | 0 | 0 | 4100 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 24000 12-Dec-23 | DE000HC37KE9 | 10000 | 200000 | 2700 | 0 | 0 | 2700 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 25000 12-Dec-23 | DE000HC37KF6 | 10000 | 128205 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 26000 12-Dec-23 | DE000HC37KG4 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 27000 12-Dec-23 | DE000HC37KH2 | 10000 | 11236 | 280,9 | 0 | 0 | 280,9 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 28000 12-Dec-23 | DE000HC37KJ8 | 10000 | 5291 | 132,275 | 0 | 0 | 132,275 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 29000 12-Dec-23 | DE000HC37KK6 | 10000 | 3497 | 87,425 | 0 | 0 | 87,425 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 30000 12-Dec-23 | DE000HC37KL4 | 10000 | 2597 | 64,925 | 0 | 0 | 64,925 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 31000 12-Dec-23 | DE000HC37KM2 | 10000 | 2062 | 51,55 | 0 | 0 | 51,55 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17000 12-Dec-23 | DE000HC37PA6 | 10000 | 1001 | 10,01 | 0 | 0 | 10,01 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 32000 12-Dec-23 | DE000HC37M6K4 | 10000 | 1709 | 42,725 | 0 | 0 | 42,725 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 35000 12-Dec-23 | DE000HC37P6 | 10000 | 200000 | 4300 | 0 | 0 | 4300 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17500 12-Dec-23 | DE000HC42M21 | 10000 | 668 | 6,68 | 0 | 0 | 6,68 | 0 | 10 | 10 |
| WR UC France 40 Short 7800 12-Dec-23 | DE000HC42MA3 | 10000 | 1965 | 9,825 | 0 | 0 | 9,825 | 0 | 10 | 10 |
| WR UC France 40 Long 8400 12-Dec-23 | DE000HC48QT1 | 10000 | 333333 | 3666,663 | 0 | 0 | 3666,663 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 26000 12-Dec-23 | DE000HC5DY57 | 10000 | 21277 | 319,155 | 0 | 0 | 319,155 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 22000 12-Dec-23 | DE000HC5DY65 | 10000 | 200000 | 4200 | 0 | 0 | 4200 | 0 | 10 | 10 |
| WR UC France 40 Short 8000 12-Dec-23 | DE000HC62TN9 | 10000 | 1414 | 7,07 | 0 | 0 | 7,07 | 0 | 10 | 10 |
| CL SG A2A SpA Long 3x DE000SV7M4D7 | DE000SV7M4D7 | 10000 | 655 | 32,75 | 0 | 1,621 | 32,75 | 0 | 10 | 10 |
| CL SG A2A SpA Short 3x DE000SV7M3Q1 | DE000SV7M3Q1 | 10000 | 1845 | 46,125 | 0 | 2,846 | 46,125 | 0 | 10 | 10 |
| CL SG AarhusKarshamn AB Long 3x DE000SV7M269 | DE000SV7M269 | 10000 | 903 | 49,665 | 0 | 1,826 | 49,665 | 0 | 10 | 10 |
| CL SG AarhusKarshamn AB Short 3x DE000SV7M2D1 | DE000SV7M2D1 | 10000 | 1321 | 52,84 | 0 | 2,504 | 52,84 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 3x DE000SV7M4T3 | DE000SV7M4T3 | 10000 | 1572 | 62,88 | 0 | 2,575 | 62,88 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 4x DE000SV-7M4A3 | DE000SV7M4A3 | 10000 | 3082 | 157,182 | 0 | 2,689 | 157,182 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 2x DE000SV7M4U1 | DE000SV7M4U1 | 10000 | 818 | 77,71 | 0 | 1,726 | 77,71 | 0 | 10 | 10 |
| CL SG Axfood AB (publ) Long 3x DE000SV7M277 | DE000SV7M277 | 10000 | 852 | 42,6 | 0 | 1,771 | 42,6 | 0 | 10 | 10 |
| CL SG Axfood AB (publ) Short 3x DE000SV7M2E9 | DE000SV7M2E9 | 10000 | 1420 | 42,6 | 0 | 2,585 | 42,6 | 0 | 10 | 10 |
| CL SG Banca Generali SpA Short 3x DE000SV7M3S7 | DE000SV7M3S7 | 10000 | 1199 | 35,97 | 0 | 2,676 | 35,97 | 0 | 10 | 10 |
| CL SG Banca Generali SpA Long 3x DE000SV7M4F2 | DE000SV7M4F2 | 10000 | 967 | 43,515 | 0 | 1,718 | 43,515 | 0 | 10 | 10 |
| CL SG Banca Mediolanum SpA Long 3x DE000SV7M4G0 | DE000SV7M4G0 | 10000 | 1107 | 38,745 | 0 | 1,753 | 38,745 | 0 | 10 | 10 |
| CL SG Banca Mediolanum SpA Short 3x DE000SV7M3T5 | DE000SV7M3T5 | 10000 | 1104 | 33,12 | 0 | 2,621 | 33,12 | 0 | 10 | 10 |
| CL SG Boliden AB Long 8x DE000SV7M2U5 | DE000SV7M2U5 | 10000 | 78740 | 118,11 | 0 | 7,097 | 118,11 | 0 | 10 | 10 |
| CL SG Broadcom Inc Long 10x DE000SV7M2Y7 | DE000SV7M2Y7 | 10000 | 2501 | 308,874 | 0 | 7,715 | 308,874 | 0 | 10 | 10 |
| CL SG Buzzi SpA Long 3x DE000SV7M4H8 | DE000SV7M4H8 | 10000 | 683 | 58,055 | 0 | 2,063 | 58,055 | 0 | 10 | 10 |
| CL SG Buzzi SpA Short 3x DE000SV7M3U3 | DE000SV7M3U3 | 10000 | 2012 | 56,336 | 0 | 2,969 | 56,336 | 0 | 10 | 10 |
| CL SG Colruyt SA Short 5x DE000SV7M3V1 | DE000SV7M3V1 | 10000 | 3185 | 71,663 | 0 | 4,269 | 71,663 | 0 | 10 | 10 |
| CL SG Commerzbank AG Short 5x DE000SV7M3W9 | DE000SV7M3W9 | 10000 | 3103 | 52,751 | 0 | 4,136 | 52,751 | 0 | 10 | 10 |
| CL SG DiaSorin SpA Long 3x DE000SV7M4J4 | DE000SV7M4J4 | 10000 | 1773 | 44,325 | 0 | 1,782 | 44,325 | 0 | 10 | 10 |
| CL SG DiaSorin SpA Short 3x DE000SV7M3X7 | DE000SV7M3X7 | 10000 | 840 | 37,8 | 0 | 2,578 | 37,8 | 0 | 10 | 10 |
| CL SG DKSH Holding Limited Long 3x DE000SV7M2Z4 | DE000SV7M2Z4 | 10000 | 1949 | 107,195 | 0 | 1,741 | 107,195 | 0 | 10 | 10 |
| CL SG DKSH Holding Limited Short 3x DE000SV7M2M2 | DE000SV7M2M2 | 10000 | 583 | 104,94 | 0 | 2,593 | 104,94 | 0 | 10 | 10 |
| CL SG Dufry AG Short 3x DE000SV7M2N0 | DE000SV7M2N0 | 10000 | 540 | 51,3 | 0 | 2,620 | 51,3 | 0 | 10 | 10 |
| CL SG Dufry AG Long 3x DE000SV7M202 | DE000SV7M202 | 10000 | 2613 | 53,567 | 0 | 1,748 | 53,567 | 0 | 10 | 10 |
| CL SG Embracer Group AB Long 3x DE000SV7M285 | DE000SV7M285 | 10000 | 3529 | 45,877 | 0 | 2,313 | 45,877 | 0 | 10 | 10 |
| CL SG Embracer Group AB Short 5x DE000SV7M2F6 | DE000SV7M2F6 | 10000 | 13850 | 69,25 | 0 | 4,068 | 69,25 | 0 | 10 | 10 |
| CL SG EMS-CHEMIE HOLDING AG Long 3x DE000SV7M210 | DE000SV7M210 | 10000 | 1484 | 51,94 | 0 | 1,742 | 51,94 | 0 | 10 | 10 |
| CL SG EMS-CHEMIE HOLDING AG Short 3x DE000SV7M2P5 | DE000SV7M2P5 | 10000 | 778 | 50,57 | 0 | 2,630 | 50,57 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC McDonald's Corp (All Sessions) Short 250 19-Jun-24 | DE000HC43P35 | 10000 | 25641 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 3x DE000SV262X2 | DE000SV262X2 | 10000 | 991 | 29,73 | 0 | 1,395 | 29,73 | 0 | 10 | 10 |
| CL SG Orange SA Long 5x DE000SV26224 | DE000SV26224 | 10000 | 1189 | 47,56 | 0 | 2,778 | 47,56 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 5x DE000SV26240 | DE000SV26240 | 10000 | 4579 | 48,080 | 0 | 3,106 | 48,080 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Long 3x DE000SV26265 | DE000SV26265 | 10000 | 4968 | 54,648 | 0 | 2,141 | 54,648 | 0 | 10 | 10 |
| CL SG France 40 Short 10x DE000SV4BXV0 | DE000SV4BXV0 | 10000 | 1543 | 30,86 | 0 | 4,407 | 30,86 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.1 15-Dec-23 | DE000SV4CWD8 | 10000 | 10582 | 52,91 | 0 | 0 | 52,91 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.2 15-Dec-23 | DE000SV4CWC0 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 1050 15-Dec-23 | DE000SV4CWS6 | 10000 | 28571 | 4985,640 | 0 | 0 | 4985,640 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 340 15-Dec-23 | DE000SV4CWX5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Short 3.5 15-Mar-24 | DE000SV4CWT4 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 32.5 15-Dec-23 | DE000SV4CWW0 | 10000 | 357143 | 2321,430 | 0 | 0 | 2321,430 | 0 | 10 | 10 |
| CL SG SOITEC Short 5x DE000SV4BXW8 | DE000SV4BXW8 | 10000 | 4953 | 71,819 | 0 | 4,839 | 71,819 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 3x DE000HC282D8 | DE000HC282D8 | 10000 | 2198 | 10,99 | 0 | 0,120 | 10,99 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 3x DE000HC282G1 | DE000HC282G1 | 10000 | 2801 | 14,005 | 0 | 0,077 | 14,005 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 4x DE000HC282H9 | DE000HC282H9 | 10000 | 4329 | 21,645 | 0 | 1,305 | 21,645 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 4x DE000HC282J5 | DE000HC282J5 | 10000 | 1044 | 15,66 | 0 | 16,933 | 15,66 | 0 | 10 | 10 |
| CL UC CANCOM SE Long 4x DE000HC282R8 | DE000HC282R8 | 10000 | 2941 | 29,41 | 0 | 28,524 | 29,41 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 4x DE000HC282S6 | DE000HC282S6 | 10000 | 3584 | 35,84 | 0 | 0,393 | 35,84 | 0 | 10 | 10 |
| CL UC Continental AG Long 4x DE000HC282T4 | DE000HC282T4 | 10000 | 999 | 19,98 | 0 | 16,203 | 19,98 | 0 | 10 | 10 |
| CL UC Continental AG Short 3x DE000HC282U2 | DE000HC282U2 | 10000 | 3509 | 17,545 | 0 | 0,192 | 17,545 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 4x DE000HC282Y4 | DE000HC282Y4 | 10000 | 1433 | 14,33 | 0 | 14,291 | 14,33 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 3x DE000HC282Z1 | DE000HC282Z1 | 10000 | 1355 | 13,55 | 0 | -0,111 | 13,55 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 4x DE000HC28306 | DE000HC28306 | 10000 | 1626 | 16,26 | 0 | 0,757 | 16,26 | 0 | 10 | 10 |
| CL UC DHL Group Long 4x DE000HC28314 | DE000HC28314 | 10000 | 994 | 14,91 | 0 | 15,986 | 14,91 | 0 | 10 | 10 |
| CL UC DHL Group Short 3x DE000HC28322 | DE000HC28322 | 10000 | 2160 | 10,8 | 0 | 0,059 | 10,8 | 0 | 10 | 10 |
| CL UC DHL Group Short 4x DE000HC28330 | DE000HC28330 | 10000 | 3135 | 15,675 | 0 | 1,117 | 15,675 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 4x DE000HC28348 | DE000HC28348 | 10000 | 823 | 12,345 | 0 | 12,740 | 12,345 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 3x DE000HC28355 | DE000HC28355 | 10000 | 1832 | 9,16 | 0 | -0,151 | 9,16 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 4x DE000HC28363 | DE000HC28363 | 10000 | 2375 | 11,875 | 0 | 0,781 | 11,875 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 4x DE000HC28371 | DE000HC28371 | 10000 | 1842 | 18,42 | 0 | 20,186 | 18,42 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 3x DE000HC28389 | DE000HC28389 | 10000 | 1351 | 13,51 | 0 | 0,111 | 13,51 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 4x DE000HC28397 | DE000HC28397 | 10000 | 1689 | 16,89 | 0 | 0,972 | 16,89 | 0 | 10 | 10 |
| CL UC Duerr AG Long 4x DE000HC283B0 | DE000HC283B0 | 10000 | 23256 | 116,28 | 0 | 168,208 | 116,28 | 0 | 10 | 10 |
| CL UC Duerr AG Short 4x DE000HC283C8 | DE000HC283C8 | 10000 | 421 | 44,205 | 0 | -0,104 | 44,205 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Long 4x DE000HC283D6 | DE000HC283D6 | 10000 | 1416 | 35,4 | 0 | 16,294 | 35,4 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 4x DE000HC283E4 | DE000HC283E4 | 10000 | 1838 | 36,76 | 0 | 0,856 | 36,76 | 0 | 10 | 10 |
| CL UC Encavis AG Short 4x DE000HC283G9 | DE000HC283G9 | 10000 | 594 | 29,7 | 0 | -0,049 | 29,7 | 0 | 10 | 10 |
| CL UC E.ON SE Short 3x DE000HC283K1 | DE000HC283K1 | 10000 | 2976 | 14,88 | 0 | 0,245 | 14,88 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 3x DE000HC283M7 | DE000HC283M7 | 10000 | 1211 | 30,275 | 0 | 10,551 | 30,275 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 4x DE000HC283N5 | DE000HC283N5 | 10000 | 1582 | 39,55 | 0 | 16,904 | 39,55 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Short 4x DE000HC283P0 | DE000HC283P0 | 10000 | 3367 | 33,67 | 0 | 1,291 | 33,67 | 0 | 10 | 10 |
| CL UC Evotec AG Long 4x DE000HC283Q8 | DE000HC283Q8 | 10000 | 3534 | 35,34 | 0 | 48,120 | 35,34 | 0 | 10 | 10 |
| CL UC Freenet AG Long 3x DE000HC283Y2 | DE000HC283Y2 | 10000 | 585 | 14,625 | 0 | 7,950 | 14,625 | 0 | 10 | 10 |
| CL UC Freenet AG Long 4x DE000HC283Z9 | DE000HC283Z9 | 10000 | 525 | 18,375 | 0 | 10,572 | 18,375 | 0 | 10 | 10 |
| CL UC Freenet AG Short 3x DE000HC28405 | DE000HC28405 | 10000 | 2591 | 12,955 | 0 | 0 | 12,955 | 0 | 10 | 10 |
| CL UC Freenet AG Short 4x DE000HC28413 | DE000HC28413 | 10000 | 3817 | 19,085 | 0 | 1,255 | 19,085 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 4x DE000HC28421 | DE000HC28421 | 10000 | 832 | 33,28 | 0 | 13,175 | 33,28 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 4x DE000HC28439 | DE000HC28439 | 10000 | 3401 | 34,01 | 0 | 1,118 | 34,01 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 3x DE-000HC28447 | DE000HC28447 | 10000 | 832 | 20,8 | 0 | 10,235 | 20,8 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 4x DE-000HC28454 | DE000HC28454 | 10000 | 989 | 29,67 | 0 | 16,068 | 29,67 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 3x DE-000HC28462 | DE000HC28462 | 10000 | 3802 | 19,01 | 0 | 0,104 | 19,01 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Long 4x DE000HC28488 | DE000HC28488 | 10000 | 1348 | 13,48 | 0 | 15,474 | 13,48 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 3x DE000HC28496 | DE000HC28496 | 10000 | 2137 | 10,685 | 0 | 0,117 | 10,685 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 4x DE000HC284A0 | DE000HC284A0 | 10000 | 3268 | 16,34 | 0 | 1,612 | 16,34 | 0 | 10 | 10 |
| CL UC GEA Group AG Long 4x DE000HC284D4 | DE000HC284D4 | 10000 | 2545 | 25,45 | 0 | 29,076 | 25,45 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 4x DE000HC284E2 | DE000HC284E2 | 10000 | 942 | 23,55 | 0 | 0,077 | 23,55 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 3x DE000HC284L7 | DE000HC284L7 | 10000 | 4082 | 20,41 | 0 | 0,447 | 20,41 | 0 | 10 | 10 |
| CL UC Hapag-Lloyd AG Long 4x DE000HC284N3 | DE000HC284N3 | 10000 | 16129 | 80,645 | 0 | 273,088 | 80,645 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 4x DE000HC284Q6 | DE000HC284Q6 | 10000 | 1117 | 11,17 | 0 | 15,363 | 11,17 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 3x DE000HC284R4 | DE000HC284R4 | 10000 | 1370 | 6,85 | 0 | 0 | 6,85 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 4x DE000HC284S2 | DE000HC284S2 | 10000 | 1600 | 8 | 0 | 0,789 | 8 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 4x DE000HC284T0 | DE000HC284T0 | 10000 | 686 | 13,72 | 0 | 10,187 | 13,72 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 3x DE000HC284U8 | DE000HC284U8 | 10000 | 2392 | 11,96 | 0 | 0,262 | 11,96 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 4x DE000HC284V6 | DE000HC284V6 | 10000 | 3484 | 17,42 | 0 | 1,909 | 17,42 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Long 4x DE000HC284Z7 | DE000HC284Z7 | 10000 | 1792 | 8,96 | 0 | 24,253 | 8,96 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Infineon Technologies AG Short 3x DE000HC28504 | DE000HC28504 | 10000 | 2874 | 14,37 | 0 | 0,079 | 14,37 | 0 | 10 | 10 |
| CL UC Jenoptik AG Long 4x DE000HC28520 | DE000HC28520 | 10000 | 2703 | 40,545 | 0 | 38,138 | 40,545 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 4x DE000HC28546 | DE000HC28546 | 10000 | 1558 | 31,16 | 0 | 26,080 | 31,16 | 0 | 10 | 10 |
| CL UC KION Group AG Long 3x DE000HC28561 | DE000HC28561 | 10000 | 1189 | 17,835 | 0 | 17,037 | 17,835 | 0 | 10 | 10 |
| CL UC KION Group AG Long 4x DE000HC28579 | DE000HC28579 | 10000 | 1916 | 28,74 | 0 | 35,328 | 28,74 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Long 4x DE000HC28595 | DE000HC28595 | 10000 | 1942 | 29,13 | 0 | 38,308 | 29,13 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 3x DE000HC285A7 | DE000HC285A7 | 10000 | 1789 | 17,89 | 0 | -0,294 | 17,89 | 0 | 10 | 10 |
| CL UC LANXESS AG Long 4x DE000HC285E9 | DE000HC285E9 | 10000 | 27027 | 135,135 | 0 | 188,819 | 135,135 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 3x DE000HC285F6 | DE000HC285F6 | 10000 | 506 | 27,83 | 0 | -0,430 | 27,83 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 4x DE000HC285G4 | DE000HC285G4 | 10000 | 530 | 37,1 | 0 | -0,290 | 37,1 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Long 4x DE000HC285H2 | DE000HC285H2 | 10000 | 1724 | 17,24 | 0 | 31,079 | 17,24 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 4x DE000HC285J8 | DE000HC285J8 | 10000 | 1631 | 16,31 | 0 | 0,402 | 16,31 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 4x DE000H-C285P5 | DE000HC285P5 | 10000 | 2381 | 11,905 | 0 | 21,331 | 11,905 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 3x DE000H-C285Q3 | DE000HC285Q3 | 10000 | 1282 | 12,82 | 0 | -0,316 | 12,82 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Long 9x DE000HC4AEJ3 | DE000HC4AEJ3 | 10000 | 16129 | 80,645 | 0 | 338,046 | 80,645 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 8x DE000HC4AEL9 | DE000HC4AEL9 | 10000 | 603 | 117,585 | 0 | 0,694 | 117,585 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 9x DE000HC4AEM7 | DE000HC4AEM7 | 10000 | 3937 | 39,37 | 0 | 56,628 | 39,37 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 9x DE000HC4AEN5 | DE000HC4AEN5 | 10000 | 5376 | 26,88 | 0 | 7,364 | 26,88 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Short 8x DE000HC4AEP0 | DE000HC4AEP0 | 10000 | 23256 | 116,28 | 0 | 41,415 | 116,28 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 2x DE000HC4AER6 | DE000HC4AER6 | 10000 | 1953 | 9,765 | 0 | 7,812 | 9,765 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 3x DE000HC4AES4 | DE000HC4AES4 | 10000 | 3049 | 15,245 | 0 | 15,454 | 15,245 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 4x DE000HC4AET2 | DE000HC4AET2 | 10000 | 5076 | 25,38 | 0 | 27,396 | 25,38 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 5x DE000HC4AEU0 | DE000HC4AEU0 | 10000 | 8929 | 44,645 | 0 | 46,724 | 44,645 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Short 2x DE000HC4AEX4 | DE000HC4AEX4 | 10000 | 696 | 10,44 | 0 | -1,030 | 10,44 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Short 3x DE000HC4AEY2 | DE000HC4AEY2 | 10000 | 651 | 16,275 | 0 | -0,696 | 16,275 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Short 4x DE000HC4AEZ9 | DE000HC4AEZ9 | 10000 | 651 | 22,785 | 0 | -0,357 | 22,785 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Short 5x DE000HC4AF05 | DE000HC4AF05 | 10000 | 698 | 27,92 | 0 | 0,096 | 27,92 | 0 | 10 | 10 |
| CL UC Exor NV Long 2x DE000HC4AFH4 | DE000HC4AFH4 | 10000 | 832 | 8,32 | 0 | 5,493 | 8,32 | 0 | 10 | 10 |
| CL UC Exor NV Long 3x DE000HC4AFJ0 | DE000HC4AFJ0 | 10000 | 803 | 16,06 | 0 | 8,668 | 16,06 | 0 | 10 | 10 |
| CL UC Exor NV Long 4x DE000HC4AFK8 | DE000HC4AFK8 | 10000 | 797 | 19,925 | 0 | 11,682 | 19,925 | 0 | 10 | 10 |
| CL UC Exor NV Long 5x DE000HC4AFL6 | DE000HC4AFL6 | 10000 | 816 | 24,48 | 0 | 14,666 | 24,48 | 0 | 10 | 10 |
| CL UC Exor NV Long 8x DE000HC4AFM4 | DE000HC4AFM4 | 10000 | 993 | 39,72 | 0 | 24,376 | 39,72 | 0 | 10 | 10 |
| CL UC Exor NV Long 9x DE000HC4AFN2 | DE000HC4AFN2 | 10000 | 1068 | 42,72 | 0 | 28,061 | 42,72 | 0 | 10 | 10 |
| CL UC Exor NV Short 2x DE000HC4AFP7 | DE000HC4AFP7 | 10000 | 1404 | 7,02 | 0 | -1,154 | 7,02 | 0 | 10 | 10 |
| CL UC Exor NV Short 3x DE000HC4AFQ5 | DE000HC4AFQ5 | 10000 | 1757 | 17,57 | 0 | -0,626 | 17,57 | 0 | 10 | 10 |
| CL UC Exor NV Short 4x DE000HC4AFR3 | DE000HC4AFR3 | 10000 | 2262 | 22,62 | 0 | 0,124 | 22,62 | 0 | 10 | 10 |
| CL UC Exor NV Short 5x DE000HC4AFS1 | DE000HC4AFS1 | 10000 | 2994 | 29,94 | 0 | 1,230 | 29,94 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 8x DE-000HC4AFX1 | DE000HC4AFX1 | 10000 | 33333 | 166,665 | 0 | 47,488 | 166,665 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 8x DE000HC4AG04 | DE000HC4AG04 | 10000 | 9709 | 48,545 | 0 | 34,846 | 48,545 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 9x DE000HC4AG12 | DE000HC4AG12 | 10000 | 18519 | 92,595 | 0 | 84,223 | 92,595 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 9x DE000HC4AG20 | DE000HC4AG20 | 10000 | 1553 | 23,295 | 0 | 42,973 | 23,295 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 2x DE000HC4AG53 | DE000HC4AG53 | 10000 | 1161 | 23,22 | 0 | 6,966 | 23,22 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 3x DE000HC4AG61 | DE000HC4AG61 | 10000 | 1325 | 33,125 | 0 | 12,451 | 33,125 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 4x DE000HC4AG79 | DE000HC4AG79 | 10000 | 1553 | 46,59 | 0 | 19,147 | 46,59 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 5x DE000HC4AG87 | DE000HC4AG87 | 10000 | 1876 | 56,28 | 0 | 27,703 | 56,28 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 8x DE000HC4AG95 | DE000HC4AG95 | 10000 | 3984 | 79,68 | 0 | 75,969 | 79,68 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 9x DE000HC4AGA7 | DE000HC4AGA7 | 10000 | 5291 | 105,82 | 0 | 104,515 | 105,82 | 0 | 10 | 10 |
| CL UC Italgas SpA Short 2x DE000HC4AGB5 | DE000HC4AGB5 | 10000 | 1009 | 20,18 | 0 | -0,995 | 20,18 | 0 | 10 | 10 |
| CL UC Italgas SpA Short 3x DE000HC4AGC3 | DE000HC4AGC3 | 10000 | 1072 | 32,16 | 0 | -0,617 | 32,16 | 0 | 10 | 10 |
| CL UC Italgas SpA Short 4x DE000HC4AGD1 | DE000HC4AGD1 | 10000 | 1171 | 40,985 | 0 | -0,225 | 40,985 | 0 | 10 | 10 |
| CL UC Italgas SpA Short 5x DE000HC4AGE9 | DE000HC4AGE9 | 10000 | 1316 | 52,64 | 0 | 0,216 | 52,64 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 8x DE000HC4AGK6 | DE000HC4AGK6 | 10000 | 1258 | 69,19 | 0 | 0,965 | 69,19 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 9x DE000HC4AGL4 | DE000HC4AGL4 | 10000 | 1543 | 77,15 | 0 | 1,606 | 77,15 | 0 | 10 | 10 |
| CL UC Legrand SA Long 2x DE000HC4AGM2 | DE000HC4AGM2 | 10000 | 1056 | 31,68 | 0 | 6,220 | 31,68 | 0 | 10 | 10 |
| CL UC Legrand SA Long 3x DE000HC4AGN0 | DE000HC4AGN0 | 10000 | 1149 | 45,96 | 0 | 10,451 | 45,96 | 0 | 10 | 10 |
| CL UC Legrand SA Long 4x DE000HC4AGP5 | DE000HC4AGP5 | 10000 | 1290 | 58,05 | 0 | 15,091 | 58,05 | 0 | 10 | 10 |
| CL UC Legrand SA Long 5x DE000HC4AGQ3 | DE000HC4AGQ3 | 10000 | 1493 | 74,65 | 0 | 20,411 | 74,65 | 0 | 10 | 10 |
| CL UC Legrand SA Short 2x DE000HC4AGT7 | DE000HC4AGT7 | 10000 | 1117 | 27,925 | 0 | -1,071 | 27,925 | 0 | 10 | 10 |
| CL UC Legrand SA Short 3x DE000HC4AGU5 | DE000HC4AGU5 | 10000 | 1247 | 43,645 | 0 | -0,615 | 43,645 | 0 | 10 | 10 |
| CL UC Legrand SA Short 4x DE000HC4AGV3 | DE000HC4AGV3 | 10000 | 1429 | 57,16 | 0 | -0,039 | 57,16 | 0 | 10 | 10 |
| CL UC Legrand SA Short 5x DE000HC4AGW1 | DE000HC4AGW1 | 10000 | 1684 | 75,78 | 0 | 0,692 | 75,78 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 2x DE000HC4AH03 | DE000HC4AH03 | 10000 | 1377 | 6,885 | 0 | 9,130 | 6,885 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 3x DE000HC4AH11 | DE000HC4AH11 | 10000 | 1799 | 8,995 | 0 | 19,469 | 8,995 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 4x DE000HC4AH29 | DE000HC4AH29 | 10000 | 2500 | 12,5 | 0 | 36,918 | 12,5 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 5x DE000HC4AH37 | DE000HC4AH37 | 10000 | 3717 | 18,585 | 0 | 68,230 | 18,585 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 8x DE000HC4AH45 | DE000HC4AH45 | 10000 | 27027 | 135,135 | 0 | 696,038 | 135,135 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Moncler SpA Short 2x DE000HC4AH60 | DE000HC4AH60 | 10000 | 980 | 9,8 | 0 | -0,859 | 9,8 | 0 | 10 | 10 |
| CL UC Moncler SpA Short 3x DE000HC4AH78 | DE000HC4AH78 | 10000 | 1080 | 10,8 | 0 | -0,503 | 10,8 | 0 | 10 | 10 |
| CL UC Moncler SpA Short 4x DE000HC4AH86 | DE000HC4AH86 | 10000 | 1266 | 18,99 | 0 | -0,173 | 18,99 | 0 | 10 | 10 |
| CL UC Moncler SpA Short 5x DE000HC4AH94 | DE000HC4AH94 | 10000 | 1582 | 23,73 | 0 | 0,217 | 23,73 | 0 | 10 | 10 |
| CL SG Flatex AG Long 3x DE000SV7M4K2 | DE000SV7M4K2 | 10000 | 702 | 49,14 | 0 | 1,927 | 49,14 | 0 | 10 | 10 |
| CL SG Halliburton Co Long 3x DE000SV7M3G2 | DE000SV7M3G2 | 10000 | 760 | 72,2 | 0 | 1,493 | 72,2 | 0 | 10 | 10 |
| CL SG Hera SpA Short 3x DE000SV7M3Y5 | DE000SV7M3Y5 | 10000 | 1250 | 50 | 0 | 2,754 | 50 | 0 | 10 | 10 |
| CL SG Hera SpA Long 3x DE000SV7M4L0 | DE000SV7M4L0 | 10000 | 1036 | 46,62 | 0 | 1,669 | 46,62 | 0 | 10 | 10 |
| CL SG Holmen Aktiebolag (publ.) Long 3x DE000SV7M293 | DE000SV7M293 | 10000 | 956 | 38,24 | 0 | 1,810 | 38,24 | 0 | 10 | 10 |
| CL SG Holmen Aktiebolag (publ.) Short 3x DE000SV7M2G4 | DE000SV7M2G4 | 10000 | 1229 | 36,87 | 0 | 2,535 | 36,87 | 0 | 10 | 10 |
| CL SG Spain 35 Short 10x DE000SV7M137 | DE000SV7M137 | 10000 | 2533 | 25,33 | 0 | 4,523 | 25,33 | 0 | 10 | 10 |
| CL SG Indutrade AB Long 3x DE000SV7M3A5 | DE000SV7M3A5 | 10000 | 1667 | 50,01 | 0 | 1,473 | 50,01 | 0 | 10 | 10 |
| CL SG Indutrade AB Short 3x DE000SV7M2H2 | DE000SV7M2H2 | 10000 | 782 | 46,92 | 0 | 2,213 | 46,92 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 2x DE000SV7M3Z2 | DE000SV7M3Z2 | 10000 | 1152 | 17,28 | 0 | 1,390 | 17,28 | 0 | 10 | 10 |
| CL SG Interpump Group SpA Long 3x DE000SV7M4M8 | DE000SV7M4M8 | 10000 | 2214 | 43,173 | 0 | 1,791 | 43,173 | 0 | 10 | 10 |
| CL SG Interpump Group SpA Short 3x DE000SV7M301 | DE000SV7M301 | 10000 | 611 | 39,715 | 0 | 2,565 | 39,715 | 0 | 10 | 10 |
| CL SG Italgas SpA Short 3x DE000SV7M319 | DE000SV7M319 | 10000 | 791 | 43,505 | 0 | 2,631 | 43,505 | 0 | 10 | 10 |
| CL SG Italgas SpA Long 3x DE000SV7M4N6 | DE000SV7M4N6 | 10000 | 1443 | 36,075 | 0 | 1,744 | 36,075 | 0 | 10 | 10 |
| CL SG Iveco Group NV Short 3x DE000SV7M327 | DE000SV7M327 | 10000 | 1046 | 41,84 | 0 | 3,018 | 41,84 | 0 | 10 | 10 |
| CL SG Iveco Group NV Long 3x DE000SV7M4P1 | DE000SV7M4P1 | 10000 | 1531 | 45,93 | 0 | 2,034 | 45,93 | 0 | 10 | 10 |
| CL SG Lundbergforetagen AB Short 3x DE000SV7M2J8 | DE000SV7M2J8 | 10000 | 1258 | 31,45 | 0 | 2,375 | 31,45 | 0 | 10 | 10 |
| CL SG Lundbergforetagen AB Long 3x DE000SV7M3B3 | DE000SV7M3B3 | 10000 | 872 | 34,88 | 0 | 1,385 | 34,88 | 0 | 10 | 10 |
| CL SG Mapfre SA Short 3x DE000SV7M335 | DE000SV7M335 | 10000 | 1546 | 54,11 | 0 | 2,663 | 54,11 | 0 | 10 | 10 |
| CL SG MongoDB Inc Short 3x DE000SV7M400 | DE000SV7M400 | 10000 | 1946 | 87,57 | 0 | 2,618 | 87,57 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Short 3x DE000SV7M350 | DE000SV7M350 | 10000 | 1217 | 48,68 | 0 | 2,682 | 48,68 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 2x DE000SV7M2W1 | DE000SV7M2W1 | 10000 | 2000 | 17 | 0 | 1,791 | 17 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 4x DE000SV7M3K4 | DE000SV7M3K4 | 10000 | 1969 | 149,644 | 0 | 2,897 | 149,644 | 0 | 10 | 10 |
| CL SG Partners Group Holding AG Short 3x DE000SV7M2Q3 | DE000SV7M2Q3 | 10000 | 2757 | 33,084 | 0 | 2,590 | 33,084 | 0 | 10 | 10 |
| CL SG Partners Group Holding AG Long 3x DE000SV7M228 | DE000SV7M228 | 10000 | 538 | 32,28 | 0 | 1,774 | 32,28 | 0 | 10 | 10 |
| CL SG Recordati Industria Chimica e Farmaceutic ASA Short 3x DE000SV7M368 | DE000SV7M368 | 10000 | 1100 | 38,5 | 0 | 2,609 | 38,5 | 0 | 10 | 10 |
| CL SG Schindler Holding AG Short 3x DE000SV7M2R1 | DE000SV7M2R1 | 10000 | 983 | 29,49 | 0 | 2,572 | 29,49 | 0 | 10 | 10 |
| CL SG Schindler Holding AG Long 3x DE000SV7M236 | DE000SV7M236 | 10000 | 1247 | 31,175 | 0 | 1,787 | 31,175 | 0 | 10 | 10 |
| CL SG Siegfried Holding AG Long 3x DE000SV7M244 | DE000SV7M244 | 10000 | 963 | 62,595 | 0 | 1,805 | 62,595 | 0 | 10 | 10 |
| CL SG Siegfried Holding AG Short 3x DE000SV7M2S9 | DE000SV7M2S9 | 10000 | 1332 | 59,94 | 0 | 2,529 | 59,94 | 0 | 10 | 10 |
| CL SG Straumann Holding AG Long 3x DE000SV7M251 | DE000SV7M251 | 10000 | 1718 | 34,36 | 0 | 1,746 | 34,36 | 0 | 10 | 10 |
| CL SG Straumann Holding AG Short 3x DE000SV7M2T7 | DE000SV7M2T7 | 10000 | 879 | 43,95 | 0 | 2,629 | 43,95 | 0 | 10 | 10 |
| CL SG Sydbank AS Short 3x DE000SV7M2X9 | DE000SV7M2X9 | 10000 | 834 | 58,38 | 0 | 2,623 | 58,38 | 0 | 10 | 10 |
| CL SG Sydbank AS Long 3x DE000SV7M2V3 | DE000SV7M2V3 | 10000 | 1490 | 59,6 | 0 | 1,745 | 59,6 | 0 | 10 | 10 |
| CL SG Tod's SpA Long 3x DE000SV7M455 | DE000SV7M455 | 10000 | 2005 | 135,338 | 0 | 1,734 | 135,338 | 0 | 10 | 10 |
| CL SG Vitrolife AB (publ) Long 3x DE000SV7M3C1 | DE000SV7M3C1 | 10000 | 3823 | 59,257 | 0 | 2,459 | 59,257 | 0 | 10 | 10 |
| CL SG GSK PLC Short 3x DE000SV165M0 | DE000SV165M0 | 10000 | 1209 | 30,225 | 0 | 2,077 | 30,225 | 0 | 10 | 10 |
| CL SG GSK PLC Long 5x DE000SV166C9 | DE000SV166C9 | 10000 | 1159 | 46,36 | 0 | 2,725 | 46,36 | 0 | 10 | 10 |
| CL SG GSK PLC Long 3x DE000SV166B1 | DE000SV166B1 | 10000 | 996 | 29,88 | 0 | 1,482 | 29,88 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 130 15-Dec-23 | DE000SV18Z20 | 10000 | 5155 | 25,775 | 0 | 0 | 25,775 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 155 15-Mar-24 | DE000SV18Z38 | 10000 | 8264 | 41,32 | 0 | 0 | 41,32 | 0 | 10 | 10 |
| CL SG Holcim Limited Long 3x DE000SV164L5 | DE000SV164L5 | 10000 | 730 | 29,2 | 0 | 1,616 | 29,2 | 0 | 10 | 10 |
| CL SG Holcim Limited Long 5x DE000SV164M3 | DE000SV164M3 | 10000 | 687 | 48,09 | 0 | 2,987 | 48,09 | 0 | 10 | 10 |
| CL SG Holcim Limited Short 3x DE000SV16357 | DE000SV16357 | 10000 | 1739 | 34,78 | 0 | 2,284 | 34,78 | 0 | 10 | 10 |
| CL SG Holcim Limited Short 5x DE000SV16340 | DE000SV16340 | 10000 | 2873 | 47,405 | 0 | 3,636 | 47,405 | 0 | 10 | 10 |
| CL SG HSBC Holdings PLC (LSE) Long 5x DE000SV166E5 | DE000SV166E5 | 10000 | 833 | 45,815 | 0 | 2,785 | 45,815 | 0 | 10 | 10 |
| CL SG HSBC Holdings PLC (LSE) Long 3x DE000SV166D7 | DE000SV166D7 | 10000 | 810 | 28,35 | 0 | 1,502 | 28,35 | 0 | 10 | 10 |
| CL SG HSBC Holdings PLC (LSE) Short 3x DE000SV165N8 | DE000SV165N8 | 10000 | 1520 | 30,4 | 0 | 2,051 | 30,4 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Short 5x DE000SV163W4 | DE000SV163W4 | 10000 | 4098 | 102,45 | 0 | 3,268 | 102,45 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Long 3x DE000SV163R4 | DE000SV163R4 | 10000 | 500 | 57,5 | 0 | 1,549 | 57,5 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 15 19-Jun-24 | DE000HC49HB6 | 10000 | 294118 | 735,295 | 0 | 0 | 735,295 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.75 15-Mar-24 | DE000SV18YE7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| CL SG Lloyds Banking Group PLC Long 5x DE000SV166G0 | DE000SV166G0 | 10000 | 2311 | 97,062 | 0 | 3,063 | 97,062 | 0 | 10 | 10 |
| CL SG Lloyds Banking Group PLC Short 5x DE000SV165P3 | DE000SV165P3 | 10000 | 981 | 88,29 | 0 | 3,523 | 88,29 | 0 | 10 | 10 |
| CL SG Lloyds Banking Group PLC Long 3x DE000SV166F2 | DE000SV166F2 | 10000 | 1473 | 58,92 | 0 | 1,639 | 58,92 | 0 | 10 | 10 |
| CL SG Lloyds Banking Group PLC Short 3x DE000SV165Q1 | DE000SV165Q1 | 10000 | 884 | 53,04 | 0 | 2,243 | 53,04 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Long 3x DE000SV164N1 | DE000SV164N1 | 10000 | 368 | 29,44 | 0 | 1,892 | 29,44 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Short 5x DE000SV16365 | DE000SV16365 | 10000 | 33003 | 49,505 | 0 | 4,306 | 49,505 | 0 | 10 | 10 |
| CL SG Lonza Group AG Long 3x DE000SV164P6 | DE000SV164P6 | 10000 | 5615 | 33,69 | 0 | 1,929 | 33,69 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 260 17-Jan-24 | DE000HC4ARP2 | 10000 | 4525 | 67,875 | 0 | 0 | 67,875 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 205 15-Dec-23 | DE000SV18W56 | 10000 | 227273 | 4886,370 | 0 | 0 | 4886,370 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 350 19-Jun-24 | DE000HC43P76 | 10000 | 3185 | 15,925 | 0 | 0 | 15,925 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Nestle SA Short 5x DE000SV16373 | DE000SV16373 | 10000 | 892 | 49,06 | 0 | 3,373 | 49,06 | 0 | 10 | 10 |
| CL SG Nestle SA Long 3x DE000SV164Q4 | DE000SV164Q4 | 10000 | 1328 | 33,2 | 0 | 1,456 | 33,2 | 0 | 10 | 10 |
| CL SG Nestle SA Short 3x DE000SV16381 | DE000SV16381 | 10000 | 889 | 31,115 | 0 | 2,111 | 31,115 | 0 | 10 | 10 |
| CL SG Nestle SA Long 5x DE000SV164R2 | DE000SV164R2 | 10000 | 1767 | 44,175 | 0 | 2,650 | 44,175 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 3x DE000SV16352 | DE000SV16352 | 10000 | 1818 | 54,54 | 0 | 1,445 | 54,54 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 315 19-Jun-24 | DE000HC43PB2 | 10000 | 1427 | 7,135 | 0 | 0 | 7,135 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 330 19-Jun-24 | DE000HC46KU6 | 10000 | 1692 | 8,46 | 0 | 0 | 8,46 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 65 19-Jun-24 | DE000HC49FK1 | 10000 | 10753 | 107,53 | 0 | 0 | 107,53 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Short 4x DE000H-C285R1 | DE000HC285R1 | 10000 | 1608 | 16,08 | 0 | 0,264 | 16,08 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Long 4x DE000HC285S9 | DE000HC285S9 | 10000 | 2597 | 12,985 | 0 | 39,773 | 12,985 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 3x DE000HC285T7 | DE000HC285T7 | 10000 | 1370 | 13,7 | 0 | -0,263 | 13,7 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 4x DE000HC285U5 | DE000HC285U5 | 10000 | 1779 | 17,79 | 0 | 0,146 | 17,79 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 4x DE000HC285V3 | DE000HC285V3 | 10000 | 493 | 12,325 | 0 | 9,738 | 12,325 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 3x DE000HC285W1 | DE000HC285W1 | 10000 | 2865 | 14,325 | 0 | 0,235 | 14,325 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 4x DE000HC285X9 | DE000HC285X9 | 10000 | 4367 | 21,835 | 0 | 1,914 | 21,835 | 0 | 10 | 10 |
| CL UC Aurubis AG Long 4x DE000HC285Y7 | DE000HC285Y7 | 10000 | 3690 | 18,45 | 0 | 47,010 | 18,45 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 3x DE000HC285Z4 | DE000HC285Z4 | 10000 | 2208 | 22,08 | 0 | -0,242 | 22,08 | 0 | 10 | 10 |
| CL UC Nordex SE Long 4x DE000HC28629 | DE000HC28629 | 10000 | 5917 | 29,585 | 0 | 61,115 | 29,585 | 0 | 10 | 10 |
| CL UC Nordex SE Short 3x DE000HC28637 | DE000HC28637 | 10000 | 1471 | 22,065 | 0 | -0,242 | 22,065 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 3x DE000HC28694 | DE000HC28694 | 10000 | 725 | 29 | 0 | -0,397 | 29 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 4x DE000HC286A5 | DE000HC286A5 | 10000 | 895 | 40,275 | 0 | -0,172 | 40,275 | 0 | 10 | 10 |
| CL UC Puma SE Long 4x DE000HC286B3 | DE000HC286B3 | 10000 | 1504 | 22,56 | 0 | 24,517 | 22,56 | 0 | 10 | 10 |
| CL UC Puma SE Short 3x DE000HC286C1 | DE000HC286C1 | 10000 | 4115 | 20,575 | 0 | 0,113 | 20,575 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 4x DE000HC286E7 | DE000HC286E7 | 10000 | 3663 | 36,63 | 0 | 25,290 | 36,63 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 3x DE000HC286F4 | DE000HC286F4 | 10000 | 608 | 24,32 | 0 | -0,316 | 24,32 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 4x DE000HC286G2 | DE000HC286G2 | 10000 | 557 | 30,635 | 0 | 0,015 | 30,635 | 0 | 10 | 10 |
| CL UC Rational AG Long 4x DE000HC286H0 | DE000HC286H0 | 10000 | 1681 | 33,62 | 0 | 20,771 | 33,62 | 0 | 10 | 10 |
| CL UC Rational AG Short 3x DE000HC286J6 | DE000HC286J6 | 10000 | 2028 | 30,42 | 0 | 0,056 | 30,42 | 0 | 10 | 10 |
| CL UC Rational AG Short 4x DE000HC286K4 | DE000HC286K4 | 10000 | 3096 | 30,96 | 0 | 1,103 | 30,96 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Long 4x DE000HC286L2 | DE000HC286L2 | 10000 | 538 | 10,76 | 0 | 13,428 | 10,76 | 0 | 10 | 10 |
| CL UC K+S AG Short 3x DE000HC28710 | DE000HC28710 | 10000 | 747 | 14,94 | 0 | -0,205 | 14,94 | 0 | 10 | 10 |
| CL UC K+S AG Short 4x DE000HC28728 | DE000HC28728 | 10000 | 852 | 21,3 | 0 | 0,210 | 21,3 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 10x DE000HC28A98 | DE000HC28A98 | 10000 | 756 | 79,38 | 0 | 3,148 | 79,38 | 0 | 10 | 10 |
| CL UC Encavis AG Short 10x DE000HC2C3N8 | DE000HC2C3N8 | 10000 | 4348 | 65,22 | 0 | 17,749 | 65,22 | 0 | 10 | 10 |
| CL UC Allianz SE Long 11x DE000HC2C689 | DE000HC2C689 | 10000 | 1859 | 27,885 | 0 | 54,650 | 27,885 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 10x DE000HC2C4B1 | DE000HC2C4B1 | 10000 | 606 | 30,3 | 0 | 25,286 | 30,3 | 0 | 10 | 10 |
| CL UC DHL Group Long 11x DE000HC2C713 | DE000HC2C713 | 10000 | 10638 | 53,19 | 0 | 181,283 | 53,19 | 0 | 10 | 10 |
| CL UC Encavis AG Short 11x DE000HC2C7C2 | DE000HC2C7C2 | 10000 | 7576 | 75,76 | 0 | 33,417 | 75,76 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 11x DE000HC2C7M1 | DE000HC2C7M1 | 10000 | 4329 | 86,58 | 0 | 135,326 | 86,58 | 0 | 10 | 10 |
| CL UC FUCHS SE Long 11x DE000HC2C7T6 | DE000HC2C7T6 | 10000 | 5650 | 84,75 | 0 | 143,185 | 84,75 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 11x DE000HC2C8D8 | DE000HC2C8D8 | 10000 | 4608 | 23,04 | 0 | 101,755 | 23,04 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 11x DE000HC2C8F3 | DE000HC2C8F3 | 10000 | 2273 | 34,095 | 0 | 41,786 | 34,095 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 11x DE000HC2C978 | DE000HC2C978 | 10000 | 707 | 31,815 | 0 | 28,939 | 31,815 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Long 3x DE000HC2CB33 | DE000HC2CB33 | 10000 | 6667 | 33,335 | 0 | 26,851 | 33,335 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Short 3x DE000HC2CB41 | DE000HC2CB41 | 10000 | 1377 | 34,425 | 0 | 0,151 | 34,425 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 3x DE000HC2CB74 | DE000HC2CB74 | 10000 | 943 | 18,86 | 0 | 18,369 | 18,86 | 0 | 10 | 10 |
| CL UC Flatex AG Long 5x DE000HC2CQN9 | DE000HC2CQN9 | 10000 | 805 | 60,375 | 0 | 16,695 | 60,375 | 0 | 10 | 10 |
| CL UC Flatex AG Long 6x DE000HC2CQP4 | DE000HC2CQP4 | 10000 | 1701 | 68,04 | 0 | 29,966 | 68,04 | 0 | 10 | 10 |
| CL UC Flatex AG Long 7x DE000HC2CQQ2 | DE000HC2CQQ2 | 10000 | 3817 | 76,34 | 0 | 62,954 | 76,34 | 0 | 10 | 10 |
| CL UC Flatex AG Long 8x DE000HC2CQR0 | DE000HC2CQR0 | 10000 | 9259 | 92,59 | 0 | 147,383 | 92,59 | 0 | 10 | 10 |
| CL UC Deutz AG Short 2x DE000HC2NGD8 | DE000HC2NGD8 | 10000 | 1445 | 36,125 | 0 | -0,594 | 36,125 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 2x DE000HC2NGG1 | DE000HC2NGG1 | 10000 | 894 | 35,76 | 0 | 6,662 | 35,76 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 3x DE000HC2NGH9 | DE000HC2NGH9 | 10000 | 959 | 57,54 | 0 | 12,191 | 57,54 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 5x DE000HC2NGJ5 | DE000HC2NGJ5 | 10000 | 1361 | 95,27 | 0 | 30,539 | 95,27 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Long 6x DE000HC2NGK3 | DE000HC2NGK3 | 10000 | 2203 | 110,15 | 0 | 50,518 | 110,15 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 2x DE000HC2NGL1 | DE000HC2NGL1 | 10000 | 1608 | 40,2 | 0 | -0,573 | 40,2 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 3x DE000HC2NGM9 | DE000HC2NGM9 | 10000 | 2375 | 59,375 | 0 | 0,260 | 59,375 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Long 2x DE000HC2NGP2 | DE000HC2NGP2 | 10000 | 750 | 33,75 | 0 | 6,123 | 33,75 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Long 3x DE000HC2NGQ0 | DE000HC2NGQ0 | 10000 | 872 | 52,32 | 0 | 11,850 | 52,32 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Long 3x DE000HC2N8P9 | DE000HC2N8P9 | 10000 | 1667 | 25,005 | 0 | 19,273 | 25,005 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Long 5x DE000HC2NGR8 | DE000HC2NGR8 | 10000 | 2882 | 86,46 | 0 | 56,535 | 86,46 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Long 6x DE000HC2NGS6 | DE000HC2NGS6 | 10000 | 8696 | 86,96 | 0 | 192,503 | 86,96 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 2x DE000HC2NGT4 | DE000HC2NGT4 | 10000 | 2899 | 28,99 | 0 | -0,715 | 28,99 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 3x DE000HC2NGU2 | DE000HC2NGU2 | 10000 | 6579 | 65,79 | 0 | 0,901 | 65,79 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Long 2x DE000HC2NGW8 | DE000HC2NGW8 | 10000 | 1942 | 19,42 | 0 | 8,353 | 19,42 | 0 | 10 | 10 |
| WR UC Enel SpA Long 7 13-Dec-23 | DE000HB66U80 | 10000 | 769231 | 3461,540 | 0 | 0 | 3461,540 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Long 2x DE000HC4AHQ1 | DE000HC4AHQ1 | 10000 | 1053 | 10,53 | 0 | 6,001 | 10,53 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Poste Italiane SpA Long 3x DE000HC4AHR9 | DE000HC4AHR9 | 10000 | 1143 | 17,145 | 0 | 9,927 | 17,145 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Long 4x DE000HC4AHS7 | DE000HC4AHS7 | 10000 | 1280 | 19,2 | 0 | 14,027 | 19,2 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Long 5x DE000HC4AHT5 | DE000HC4AHT5 | 10000 | 1477 | 29,54 | 0 | 18,493 | 29,54 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Short 2x DE000HC4AHW9 | DE000HC4AHW9 | 10000 | 1131 | 11,31 | 0 | -1,085 | 11,31 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Short 3x DE000HC4AHX7 | DE000HC4AHX7 | 10000 | 1271 | 19,065 | 0 | -0,592 | 19,065 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Short 4x DE000HC4AHY5 | DE000HC4AHY5 | 10000 | 1466 | 21,99 | 0 | 0,040 | 21,99 | 0 | 10 | 10 |
| CL UC Poste Italiane SpA Short 5x DE000HC4AHZ2 | DE000HC4AHZ2 | 10000 | 1739 | 26,085 | 0 | 0,905 | 26,085 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 140 19-Jun-24 | DE000HC3J1P9 | 10000 | 5464 | 109,28 | 0 | 0 | 109,28 | 0 | 10 | 10 |
| WR UC Mastercard Inc Short 400 19-Jun-24 | DE000HC3J2U7 | 10000 | 6061 | 151,525 | 0 | 0 | 151,525 | 0 | 10 | 10 |
| CL UC K+S AG Short 8x DE000HC4AJQ7 | DE000HC4AJQ7 | 10000 | 1274 | 44,59 | 0 | 2,478 | 44,59 | 0 | 10 | 10 |
| CL UC K+S AG Short 9x DE000HC4AJR5 | DE000HC4AJR5 | 10000 | 2500 | 50 | 0 | 5,753 | 50 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 10x DE000HC4AKG6 | DE000HC4AKG6 | 10000 | 4566 | 45,66 | 0 | 7,881 | 45,66 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 12x DE000HC4AKQ5 | DE000HC4AKQ5 | 10000 | 5525 | 110,5 | 0 | 8,931 | 110,5 | 0 | 10 | 10 |
| CL UC Orange SA Long 10x DE000HC4AL64 | DE000HC4AL64 | 10000 | 1541 | 46,23 | 0 | 45,343 | 46,23 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 7x DE000HC4AQF5 | DE000HC4AQF5 | 10000 | 16129 | 80,645 | 0 | 149,801 | 80,645 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 10x DE000HC4AQJ7 | DE000HC4AQJ7 | 10000 | 1309 | 91,63 | 0 | 1,829 | 91,63 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 5x DE000HC4BW86 | DE000HC4BW86 | 10000 | 2618 | 13,09 | 0 | 0,932 | 13,09 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 5x DE000HC4BWX4 | DE000HC4BWX4 | 10000 | 6410 | 32,05 | 0 | 3,512 | 32,05 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 3x DE000HC4BWW2 | DE000HC4BWW2 | 10000 | 2088 | 10,44 | 0 | -0,686 | 10,44 | 0 | 10 | 10 |
| CL UC Ceconomy AG Short 4x DE000HC4BX10 | DE000HC4BX10 | 10000 | 5525 | 82,875 | 0 | 0,908 | 82,875 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 3x DE000HC4BX28 | DE000HC4BX28 | 10000 | 1001 | 20,02 | 0 | -1,042 | 20,02 | 0 | 10 | 10 |
| CL UC Energiekontor AG Short 4x DE000HC4BX44 | DE000HC4BX44 | 10000 | 3012 | 60,24 | 0 | 0,743 | 60,24 | 0 | 10 | 10 |
| CL UC Energiekontor AG Short 3x DE000HC4BX51 | DE000HC4BX51 | 10000 | 1773 | 53,19 | 0 | -0,291 | 53,19 | 0 | 10 | 10 |
| CL UC Energiekontor AG Short 2x DE000HC4BX69 | DE000HC4BX69 | 10000 | 1284 | 32,1 | 0 | -0,844 | 32,1 | 0 | 10 | 10 |
| CL UC Energiekontor AG Long 2x DE000HC4BX77 | DE000HC4BX77 | 10000 | 1224 | 36,72 | 0 | 8,182 | 36,72 | 0 | 10 | 10 |
| CL UC Energiekontor AG Long 3x DE000HC4BX85 | DE000HC4BX85 | 10000 | 1608 | 48,24 | 0 | 16,873 | 48,24 | 0 | 10 | 10 |
| CL UC Energiekontor AG Long 4x DE000HC4BX93 | DE000HC4BX93 | 10000 | 2353 | 70,59 | 0 | 31,524 | 70,59 | 0 | 10 | 10 |
| CL UC Energiekontor AG Long 5x DE000HC4BXA0 | DE000HC4BXA0 | 10000 | 4386 | 87,72 | 0 | 66,211 | 87,72 | 0 | 10 | 10 |
| CL UC Elmos Semiconductor AG Short 4x DE000HC4BXB8 | DE000HC4BXB8 | 10000 | 4082 | 61,23 | 0 | 0 | 61,23 | 0 | 10 | 10 |
| CL UC E.ON SE Short 5x DE000HC4BXF9 | DE000HC4BXF9 | 10000 | 3534 | 17,67 | 0 | 0,968 | 17,67 | 0 | 10 | 10 |
| CL UC Freenet AG Long 5x DE000HC4BXQ6 | DE000HC4BXQ6 | 10000 | 792 | 23,76 | 0 | 13,844 | 23,76 | 0 | 10 | 10 |
| CL UC Jenoptik AG Short 3x DE000HC4BXX2 | DE000HC4BXX2 | 10000 | 633 | 28,485 | 0 | -0,694 | 28,485 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 5x DE000HC4BY92 | DE000HC4BY92 | 10000 | 262 | 94,32 | 0 | -0,201 | 94,32 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 4x DE000HC4BYA8 | DE000HC4BYA8 | 10000 | 301 | 75,25 | 0 | -0,429 | 75,25 | 0 | 10 | 10 |
| CL UC OMV AG Short 10x DE000HC4BYC4 | DE000HC4BYC4 | 10000 | 15152 | 75,76 | 0 | 41,097 | 75,76 | 0 | 10 | 10 |
| CL UC PNE AG Short 4x DE000HC4BYM3 | DE000HC4BYM3 | 10000 | 451 | 87,945 | 0 | -0,297 | 87,945 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 5x DE000HC4BYP6 | DE000HC4BYP6 | 10000 | 4184 | 20,92 | 0 | 1,605 | 20,92 | 0 | 10 | 10 |
| CL UC Porsche AG Short 8x DE000HC4BZF4 | DE000HC4BZF4 | 10000 | 692 | 31,14 | 0 | 0,398 | 31,14 | 0 | 10 | 10 |
| CL SG Vitrolife AB (publ) Short 3x DE000SV7M2K6 | DE000SV7M2K6 | 10000 | 883 | 57,395 | 0 | 2,540 | 57,395 | 0 | 10 | 10 |
| CL SG Vivendi SA Short 3x DE000SV7M392 | DE000SV7M392 | 10000 | 1221 | 30,525 | 0 | 2,671 | 30,525 | 0 | 10 | 10 |
| CL SG Vivendi SA Short 5x DE000SV7M384 | DE000SV7M384 | 10000 | 1499 | 52,465 | 0 | 4,438 | 52,465 | 0 | 10 | 10 |
| CL SG Volvo Car AB (publ.) Long 3x DE000SV7M3D9 | DE000SV7M3D9 | 10000 | 2873 | 47,405 | 0 | 1,741 | 47,405 | 0 | 10 | 10 |
| CL SG Volvo Car AB (publ.) Short 3x DE000SV7M2L4 | DE000SV7M2L4 | 10000 | 742 | 44,52 | 0 | 2,642 | 44,52 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 500 15-Dec-23 | DE000SV7R4X0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Adidas AG Long 210 15-Mar-24 | DE000SV7R540 | 10000 | 100000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 15-Dec-23 | DE000SV7R193 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 15-Mar-24 | DE000SV7R2A2 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 152.5 21-Jun-24 | DE000SV7R2B0 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 1.7 15-Mar-24 | DE000SV7R557 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 115 15-Dec-23 | DE000SV7R3P8 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 90 15-Mar-24 | DE000SV7R3Q6 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 150 15-Mar-24 | DE000SV7R2C8 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 160 15-Mar-24 | DE000SV7R565 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG AIXTRON SE Long 32.5 15-Dec-23 | DE000SV7R573 | 10000 | 131579 | 657,895 | 0 | 0 | 657,895 | 0 | 10 | 10 |
| WR SG Alfa Laval AB Long 400 15-Dec-23 | DE000SV7R4Y8 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 110 15-Dec-23 | DE000SV7R3S2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 100 15-Dec-23 | DE000SV7R3R4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 110 15-Mar-24 | DE000SV7R3U8 | 10000 | 181818 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 100 15-Mar-24 | DE000SV7R3T0 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 85 15-Mar-24 | DE000SV7R3V6 | 10000 | 10638 | 159,57 | 0 | 0 | 159,57 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 75 21-Jun-24 | DE000SV7R3W4 | 10000 | 16949 | 169,49 | 0 | 0 | 169,49 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 110 20-Sep-24 | DE000SV7R3Y0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 100 20-Sep-24 | DE000SV7R3X2 | 10000 | 21739 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Short 60 15-Dec-23 | DE000SV7R581 | 10000 | 208333 | 624,999 | 0 | 0 | 624,999 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Short 70 15-Dec-23 | DE000SV7R599 | 10000 | 14493 | 144,93 | 0 | 0 | 144,93 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 117.5 15-Mar-24 | DE000SV7R334 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 97.5 15-Mar-24 | DE000SV7R326 | 10000 | 200000 | 1800 | 0 | 0 | 1800 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 142.5 20-Sep-24 | DE000SV7R2D6 | 10000 | 9009 | 90,09 | 0 | 0 | 90,09 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Amplifon SpA Long 40 14-Dec-23 | DE000SV7R6A3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 220 15-Dec-23 | DE000SV7R2E4 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 220 15-Mar-24 | DE000SV7R2F1 | 10000 | 333333 | 3166,664 | 0 | 0 | 3166,664 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 220 20-Sep-24 | DE000SV7R2H7 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 200 20-Sep-24 | DE000SV7R2G9 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR SG ASM International NV Short 350 15-Dec-23 | DE000SV7R6B1 | 10000 | 212766 | 4893,618 | 0 | 0 | 4893,618 | 0 | 10 | 10 |
| WR SG Assa Abloy AB - B Long 270 15-Dec-23 | DE000SV7R4Z5 | 10000 | 196078 | 980,39 | 0 | 0 | 980,39 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 9 15-Dec-23 | DE000SV7R6D7 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG Avanza Bank Holding AB Long 240 15-Dec-23 | DE000SV7R417 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Long 4.5 14-Dec-23 | DE000SV7R6E5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Short 16.5 15-Dec-23 | DE000SV7R342 | 10000 | 41667 | 625,005 | 0 | 0 | 625,005 | 0 | 10 | 10 |
| WR SG BASF SE Short 42.5 15-Dec-23 | DE000SV7R6J4 | 10000 | 128205 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR SG Betsson AB Long 110 15-Dec-23 | DE000SV7R4Z5 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Betsson AB Long 130 15-Dec-23 | DE000SV7R433 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 60 15-Mar-24 | DE000SV7R359 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 85 15-Mar-24 | DE000SV7R2J3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Short 95 15-Dec-23 | DE000SV7R6K2 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 130 15-Mar-24 | DE000SV7R6L0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Short 50 15-Dec-23 | DE000SV7R6M8 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Boliden AB Short 300 15-Dec-23 | DE000SV7R441 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG CaixaBank Short 3.25 15-Dec-23 | DE000SV7R6P1 | 10000 | 204082 | 1326,533 | 0 | 0 | 1326,533 | 0 | 10 | 10 |
| CL SG Novartis AG Short 5x DE000SV16399 | DE000SV16399 | 10000 | 3339 | 46,746 | 0 | 3,272 | 46,746 | 0 | 10 | 10 |
| CL SG Novartis AG Long 10x DE000SV164D2 | DE000SV164D2 | 10000 | 615 | 101,475 | 0 | 7,501 | 101,475 | 0 | 10 | 10 |
| CL SG Novartis AG Long 3x DE000SV164S0 | DE000SV164S0 | 10000 | 669 | 30,105 | 0 | 1,417 | 30,105 | 0 | 10 | 10 |
| CL SG Novartis AG Short 3x DE000SV164A8 | DE000SV164A8 | 10000 | 1876 | 28,14 | 0 | 2,037 | 28,14 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 2x DE000SV163T0 | DE000SV163T0 | 10000 | 354 | 56,64 | 0 | 1,021 | 56,64 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 47.5 15-Dec-23 | DE000SV18YMO | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| CL SG Prudential PLC Short 3x DE000SV165S7 | DE000SV165S7 | 10000 | 914 | 31,99 | 0 | 2,243 | 31,99 | 0 | 10 | 10 |
| CL SG Prudential PLC Long 3x DE000SV166H8 | DE000SV166H8 | 10000 | 1946 | 29,19 | 0 | 1,649 | 29,19 | 0 | 10 | 10 |
| CL SG Prudential PLC Short 5x DE000SV165R9 | DE000SV165R9 | 10000 | 1235 | 43,225 | 0 | 3,529 | 43,225 | 0 | 10 | 10 |
| CL SG Reckitt Benckiser Group PLC Long 5x DE000SV166K2 | DE000SV166K2 | 10000 | 1876 | 56,28 | 0 | 2,648 | 56,28 | 0 | 10 | 10 |
| CL SG Reckitt Benckiser Group PLC Long 3x DE000SV166J4 | DE000SV166J4 | 10000 | 1351 | 33,775 | 0 | 1,458 | 33,775 | 0 | 10 | 10 |
| CL SG Reckitt Benckiser Group PLC Short 5x DE000SV165T5 | DE000SV165T5 | 10000 | 846 | 54,99 | 0 | 3,368 | 54,99 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 45 17-Jan-24 | DE000HC49GV6 | 10000 | 333333 | 1833,332 | 0 | 0 | 1833,332 | 0 | 10 | 10 |
| WR SG Repsol SA Long 14 15-Mar-24 | DE000SV18YU3 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| CL SG Cie Financiere Richemont SA (CH) Long 5x DE000SV164J9 | DE000SV164J9 | 10000 | 5609 | 50,481 | 0 | 3,734 | 50,481 | 0 | 10 | 10 |
| CL SG Cie Financiere Richemont SA (CH) Long 3x DE000SV164H3 | DE000SV164H3 | 10000 | 2184 | 30,576 | 0 | 1,951 | 30,576 | 0 | 10 | 10 |
| CL SG Cie Financiere Richemont SA (CH) Short 3x DE000SV16324 | DE000SV16324 | 10000 | 889 | 26,67 | 0 | 2,613 | 26,67 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 280 19-Jun-24 | DE000HC43P27 | 10000 | 6135 | 92,025 | 0 | 0 | 92,025 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 340 19-Jun-24 | DE000HC43PC0 | 10000 | 1912 | 9,56 | 0 | 0 | 9,56 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Long 5x DE000SV16456 | DE000SV16456 | 10000 | 1344 | 194,88 | 0 | 2,961 | 194,88 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Long 3x DE000SV16449 | DE000SV16449 | 10000 | 943 | 113,16 | 0 | 1,609 | 113,16 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Short 3x DE000SV163X2 | DE000SV163X2 | 10000 | 4340 | 67,27 | 0 | 2,661 | 67,27 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 75 15-Dec-23 | DE000SV180P2 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Long 3x DE000HC2NGX6 | DE000HC2NGX6 | 10000 | 3610 | 36,1 | 0 | 20,671 | 36,1 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 2x DE000HC2NH00 | DE000HC2NH00 | 10000 | 1048 | 20,96 | 0 | -1,034 | 20,96 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 3x DE000HC2NH18 | DE000HC2NH18 | 10000 | 1377 | 27,54 | 0 | -0,717 | 27,54 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 2x DE000HC2NHA2 | DE000HC2NHA2 | 10000 | 1344 | 26,88 | 0 | 6,370 | 26,88 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 3x DE000HC2NHB0 | DE000HC2NHB0 | 10000 | 1938 | 48,45 | 0 | 12,796 | 48,45 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 2x DE000HC2NHE4 | DE000HC2NHE4 | 10000 | 1269 | 31,725 | 0 | -1,078 | 31,725 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 3x DE000HC2NHF1 | DE000HC2NHF1 | 10000 | 1736 | 43,4 | 0 | -0,713 | 43,4 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 5x DE000HC2NHG9 | DE000HC2NHG9 | 10000 | 4673 | 70,095 | 0 | 1,664 | 70,095 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 2x DE000HC2NHH7 | DE000HC2NHH7 | 10000 | 1292 | 25,84 | 0 | 5,487 | 25,84 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Short 2x DE000HC2NHM7 | DE000HC2NHM7 | 10000 | 1647 | 24,705 | 0 | -1,083 | 24,705 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Short 3x DE000HC2NHN5 | DE000HC2NHN5 | 10000 | 2849 | 42,735 | 0 | -0,078 | 42,735 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Short 5x DE000HC2NHP0 | DE000HC2NHP0 | 10000 | 20408 | 102,04 | 0 | 19,010 | 102,04 | 0 | 10 | 10 |
| CL UC Hensoldt AG Long 2x DE000HC2NHQ8 | DE000HC2NHQ8 | 10000 | 904 | 18,08 | 0 | 9,139 | 18,08 | 0 | 10 | 10 |
| CL UC Hensoldt AG Long 3x DE000HC2NHR6 | DE000HC2NHR6 | 10000 | 1027 | 30,81 | 0 | 20,54 | 30,81 | 0 | 10 | 10 |
| CL UC Hensoldt AG Short 2x DE000HC2NHT2 | DE000HC2NHT2 | 10000 | 1805 | 18,05 | 0 | -0,495 | 18,05 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Long 2x DE000HC2NHV8 | DE000HC2NHV8 | 10000 | 1515 | 37,875 | 0 | 8,343 | 37,875 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Long 3x DE000HC2NHW6 | DE000HC2NHW6 | 10000 | 2114 | 52,85 | 0 | 17,375 | 52,85 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Long 5x DE000HC2NHX4 | DE000HC2NHX4 | 10000 | 5236 | 78,54 | 0 | 61,684 | 78,54 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Long 6x DE000HC2NHY2 | DE000HC2NHY2 | 10000 | 9009 | 90,09 | 0 | 121,436 | 90,09 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 2x DE000HC2NHZ9 | DE000HC2NHZ9 | 10000 | 898 | 35,92 | 0 | -0,664 | 35,92 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 3x DE000HC2NJ08 | DE000HC2NJ08 | 10000 | 951 | 52,305 | 0 | -0,287 | 52,305 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 5x DE000HC2NJ16 | DE000HC2NJ16 | 10000 | 1271 | 88,97 | 0 | 0,488 | 88,97 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Long 2x DE000HC2NJ24 | DE000HC2NJ24 | 10000 | 1873 | 37,46 | 0 | 10,058 | 37,46 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Long 3x DE000HC2NJ32 | DE000HC2NJ32 | 10000 | 3165 | 47,475 | 0 | 24,453 | 47,475 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|----------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Heidelberger Druckmaschinen AG Long 5x DE000HC2NJ40 | DE000HC2NJ40 | 10000 | 13158 | 65,79 | 0 | 128,696 | 65,79 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 2x DE000HC2NJ65 | DE000HC2NJ65 | 10000 | 941 | 37,64 | 0 | -0,670 | 37,64 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 3x DE000HC2NJ73 | DE000HC2NJ73 | 10000 | 1144 | 51,48 | 0 | -0,376 | 51,48 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 2x DE000HC2NJ99 | DE000HC2NJ99 | 10000 | 991 | 14,865 | 0 | 7,548 | 14,865 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 3x DE000HC2NJA8 | DE000HC2NJA8 | 10000 | 1168 | 23,36 | 0 | 15,136 | 23,36 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 5x DE000HC2NJB6 | DE000HC2NJB6 | 10000 | 2242 | 33,63 | 0 | 51,658 | 33,63 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Long 6x DE000HC2NJC4 | DE000HC2NJC4 | 10000 | 3922 | 39,22 | 0 | 112,825 | 39,22 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 2x DE000HC2NJD2 | DE000HC2NJD2 | 10000 | 1582 | 15,82 | 0 | -0,650 | 15,82 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 3x DE000HC2NJE0 | DE000HC2NJE0 | 10000 | 2381 | 23,81 | 0 | -0,065 | 23,81 | 0 | 10 | 10 |
| CL UC Krones AG Long 2x DE000HC2NJJ5 | DE000HC2NJJ5 | 10000 | 1100 | 16,5 | 0 | 6,510 | 16,5 | 0 | 10 | 10 |
| CL UC Krones AG Long 3x DE000HC2NJJH3 | DE000HC2NJJH3 | 10000 | 1280 | 19,2 | 0 | 11,748 | 19,2 | 0 | 10 | 10 |
| CL UC Krones AG Long 5x DE000HC2NJJ9 | DE000HC2NJJ9 | 10000 | 2083 | 31,245 | 0 | 29,048 | 31,245 | 0 | 10 | 10 |
| CL UC Krones AG Long 6x DE000HC2NJK7 | DE000HC2NJK7 | 10000 | 3215 | 48,225 | 0 | 49,062 | 48,225 | 0 | 10 | 10 |
| CL UC Krones AG Short 2x DE000HC2NJJL5 | DE000HC2NJJL5 | 10000 | 1182 | 11,82 | 0 | -0,745 | 11,82 | 0 | 10 | 10 |
| CL UC Krones AG Short 3x DE000HC2NJJM3 | DE000HC2NJJM3 | 10000 | 1422 | 21,33 | 0 | -0,195 | 21,33 | 0 | 10 | 10 |
| CL UC Krones AG Short 5x DE000HC2NJJN1 | DE000HC2NJJN1 | 10000 | 2457 | 36,855 | 0 | 1,481 | 36,855 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 2x DE000HC2NJJW2 | DE000HC2NJJW2 | 10000 | 959 | 19,18 | 0 | 5,176 | 19,18 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 3x DE000HC2NJJX0 | DE000HC2NJJX0 | 10000 | 1225 | 24,5 | 0 | 9,196 | 24,5 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Short 2x DE000HC2NKK05 | DE000HC2NKK05 | 10000 | 2151 | 21,51 | 0 | -1,061 | 21,51 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Short 3x DE000HC2NKK13 | DE000HC2NKK13 | 10000 | 4149 | 20,745 | 0 | 0,114 | 20,745 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 2x DE000HC2NKK39 | DE000HC2NKK39 | 10000 | 1252 | 37,56 | 0 | 9,707 | 37,56 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 3x DE000HC2NKK47 | DE000HC2NKK47 | 10000 | 1669 | 58,415 | 0 | 22,817 | 58,415 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 5x DE000HC2NKK54 | DE000HC2NKK54 | 10000 | 4673 | 93,46 | 0 | 128,668 | 93,46 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 6x DE000HC2NKK62 | DE000HC2NKK62 | 10000 | 10417 | 104,17 | 0 | 363,025 | 104,17 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 2x DE000HC2NKK70 | DE000HC2NKK70 | 10000 | 1311 | 39,33 | 0 | -0,611 | 39,33 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Long 2x DE000HC2NKKH1 | DE000HC2NKKH1 | 10000 | 1309 | 32,725 | 0 | 9,432 | 32,725 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Long 3x DE000HC2NKKJ7 | DE000HC2NKKJ7 | 10000 | 1805 | 45,125 | 0 | 21,66 | 45,125 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Long 5x DE000HC2NKKK5 | DE000HC2NKKK5 | 10000 | 6667 | 66,67 | 0 | 138,089 | 66,67 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Long 6x DE000HC2NKKL3 | DE000HC2NKKL3 | 10000 | 20408 | 102,04 | 0 | 525,017 | 102,04 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 2x DE000HC2NKKM1 | DE000HC2NKKM1 | 10000 | 1218 | 30,45 | 0 | -0,567 | 30,45 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 3x DE000HC2NKKN9 | DE000HC2NKKN9 | 10000 | 1575 | 47,25 | 0 | -0,129 | 47,25 | 0 | 10 | 10 |
| CL UC PNE AG Long 2x DE000HC2NKKQ2 | DE000HC2NKKQ2 | 10000 | 3663 | 36,63 | 0 | 9,333 | 36,63 | 0 | 10 | 10 |
| CL UC PNE AG Short 2x DE000HC2NKKU4 | DE000HC2NKKU4 | 10000 | 400 | 44 | 0 | -0,668 | 44 | 0 | 10 | 10 |
| CL UC PVA TePla AG Long 2x DE000HC2NKKY4 | DE000HC2NKKY4 | 10000 | 1420 | 42,6 | 0 | 7,392 | 42,6 | 0 | 10 | 10 |
| CL UC PVA TePla AG Long 3x DE000HC2NKKZ1 | DE000HC2NKKZ1 | 10000 | 2247 | 56,175 | 0 | 15,821 | 56,175 | 0 | 10 | 10 |
| CL UC PVA TePla AG Short 2x DE000HC2NKKM29 | DE000HC2NKKM29 | 10000 | 1504 | 37,6 | 0 | -0,907 | 37,6 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Long 2x DE000HC2NKKM52 | DE000HC2NKKM52 | 10000 | 2165 | 54,125 | 0 | 8,067 | 54,125 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Short 2x DE000HC2NKKM94 | DE000HC2NKKM94 | 10000 | 4016 | 40,16 | 0 | -0,880 | 40,16 | 0 | 10 | 10 |
| CL UC ABOUT YOU Holding AG Short 3x DE000HC2NKKMA2 | DE000HC2NKKMA2 | 10000 | 6993 | 69,93 | 0 | 1,341 | 69,93 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 10x DE000HC2NKKRT1 | DE000HC2NKKRT1 | 10000 | 2817 | 70,425 | 0 | 142,008 | 70,425 | 0 | 10 | 10 |
| CL UC Kontron AG Long 2x DE000HC2QHKJ6 | DE000HC2QHKJ6 | 10000 | 494 | 24,7 | 0 | 4,426 | 24,7 | 0 | 10 | 10 |
| CL UC Kontron AG Long 3x DE000HC2QHKK4 | DE000HC2QHKK4 | 10000 | 398 | 35,82 | 0 | 6,564 | 35,82 | 0 | 10 | 10 |
| CL UC Kontron AG Long 5x DE000HC2QHLL2 | DE000HC2QHLL2 | 10000 | 324 | 59,94 | 0 | 10,590 | 59,94 | 0 | 10 | 10 |
| CL UC Kontron AG Long 6x DE000HC2QHMM0 | DE000HC2QHMM0 | 10000 | 325 | 71,5 | 0 | 12,911 | 71,5 | 0 | 10 | 10 |
| CL UC Klepierre Short 5x DE000HC4E921 | DE000HC4E921 | 10000 | 3145 | 47,175 | 0 | 1,379 | 47,175 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 2x DE000HC4E939 | DE000HC4E939 | 10000 | 1172 | 11,72 | 0 | 7,128 | 11,72 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 3x DE000HC4E947 | DE000HC4E947 | 10000 | 1414 | 14,14 | 0 | 13,210 | 14,14 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 4x DE000HC4E954 | DE000HC4E954 | 10000 | 1821 | 18,21 | 0 | 21,503 | 18,21 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 5x DE000HC4E962 | DE000HC4E962 | 10000 | 2506 | 25,06 | 0 | 33,505 | 25,06 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 8x DE000HC4E970 | DE000HC4E970 | 10000 | 10000 | 50 | 0 | 141,096 | 50 | 0 | 10 | 10 |
| CL UC Prysmian SpA Long 9x DE000HC4E988 | DE000HC4E988 | 10000 | 16667 | 83,335 | 0 | 240,187 | 83,335 | 0 | 10 | 10 |
| CL UC Prysmian SpA Short 2x DE000HC4E996 | DE000HC4E996 | 10000 | 1153 | 11,53 | 0 | -1,011 | 11,53 | 0 | 10 | 10 |
| CL UC Prysmian SpA Short 3x DE000HC4E9A8 | DE000HC4E9A8 | 10000 | 1377 | 13,77 | 0 | -0,566 | 13,77 | 0 | 10 | 10 |
| CL UC Prysmian SpA Short 4x DE000HC4E9B6 | DE000HC4E9B6 | 10000 | 1751 | 26,265 | 0 | -0,048 | 26,265 | 0 | 10 | 10 |
| CL UC Prysmian SpA Short 5x DE000HC4E9C4 | DE000HC4E9C4 | 10000 | 2375 | 23,75 | 0 | 0,716 | 23,75 | 0 | 10 | 10 |
| WR UC Eni SpA Long 15.25 13-Dec-23 | DE000HC1LBU9 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| CL UC Brembo SpA Long 2x DE000HC4E9U6 | DE000HC4E9U6 | 10000 | 1706 | 8,53 | 0 | 9,535 | 8,53 | 0 | 10 | 10 |
| CL UC Brembo SpA Long 3x DE000HC4E9V4 | DE000HC4E9V4 | 10000 | 2433 | 12,165 | 0 | 20,464 | 12,165 | 0 | 10 | 10 |
| CL UC Brembo SpA Long 4x DE000HC4E9W2 | DE000HC4E9W2 | 10000 | 3650 | 18,25 | 0 | 38,6 | 18,25 | 0 | 10 | 10 |
| CL UC Brembo SpA Long 5x DE000HC4E9X0 | DE000HC4E9X0 | 10000 | 5714 | 28,57 | 0 | 69,038 | 28,57 | 0 | 10 | 10 |
| CL UC Brembo SpA Short 2x DE000HC4E9Y8 | DE000HC4E9Y8 | 10000 | 745 | 11,175 | 0 | -0,837 | 11,175 | 0 | 10 | 10 |
| CL UC Brembo SpA Short 3x DE000HC4E9Z5 | DE000HC4E9Z5 | 10000 | 701 | 17,525 | 0 | -0,538 | 17,525 | 0 | 10 | 10 |
| CL UC Brembo SpA Short 4x DE000HC4EA06 | DE000HC4EA06 | 10000 | 693 | 20,79 | 0 | -0,304 | 20,79 | 0 | 10 | 10 |
| CL UC Brembo SpA Short 5x DE000HC4EA14 | DE000HC4EA14 | 10000 | 719 | 28,76 | 0 | -0,098 | 28,76 | 0 | 10 | 10 |
| CL UC De' Longhi Long 2x DE000HC4EA22 | DE000HC4EA22 | 10000 | 713 | 24,955 | 0 | 4,200 | 24,955 | 0 | 10 | 10 |
| CL UC De' Longhi Long 3x DE000HC4EA30 | DE000HC4EA30 | 10000 | 702 | 38,61 | 0 | 6,174 | 38,61 | 0 | 10 | 10 |
| CL UC De' Longhi Long 4x DE000HC4EA48 | DE000HC4EA48 | 10000 | 757 | 52,99 | 0 | 8,109 | 52,99 | 0 | 10 | 10 |
| CL UC De' Longhi Long 5x DE000HC4EA55 | DE000HC4EA55 | 10000 | 895 | 62,65 | 0 | 10,397 | 62,65 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC De' Longhi Short 2x DE000HC4EA63 | DE000HC4EA63 | 10000 | 2174 | 21,74 | 0 | -1,846 | 21,74 | 0 | 10 | 10 |
| CL UC De' Longhi Short 3x DE000HC4EA71 | DE000HC4EA71 | 10000 | 3817 | 38,17 | 0 | -1,359 | 38,17 | 0 | 10 | 10 |
| CL UC De' Longhi Short 4x DE000HC4EA89 | DE000HC4EA89 | 10000 | 7519 | 37,595 | 0 | 0,618 | 37,595 | 0 | 10 | 10 |
| CL UC De' Longhi Short 5x DE000HC4EA97 | DE000HC4EA97 | 10000 | 16129 | 80,645 | 0 | 7,512 | 80,645 | 0 | 10 | 10 |
| CL UC Enagas SA Long 2x DE000HC4EAA2 | DE000HC4EAA2 | 10000 | 970 | 14,55 | 0 | 6,165 | 14,55 | 0 | 10 | 10 |
| CL UC Enagas SA Long 3x DE000HC4EAB0 | DE000HC4EAB0 | 10000 | 994 | 24,85 | 0 | 10,267 | 24,85 | 0 | 10 | 10 |
| CL UC Enagas SA Long 4x DE000HC4EAC8 | DE000HC4EAC8 | 10000 | 1036 | 31,08 | 0 | 14,618 | 31,08 | 0 | 10 | 10 |
| CL UC Enagas SA Long 5x DE000HC4EAD6 | DE000HC4EAD6 | 10000 | 1099 | 38,465 | 0 | 19,451 | 38,465 | 0 | 10 | 10 |
| CL UC Enagas SA Long 8x DE000HC4EAE4 | DE000HC4EAE4 | 10000 | 1458 | 65,61 | 0 | 39,106 | 65,61 | 0 | 10 | 10 |
| CL UC Enagas SA Long 9x DE000HC4EAF1 | DE000HC4EAF1 | 10000 | 1658 | 74,61 | 0 | 48,604 | 74,61 | 0 | 10 | 10 |
| CL UC Enagas SA Short 2x DE000HC4EAG9 | DE000HC4EAG9 | 10000 | 1148 | 17,22 | 0 | -1,101 | 17,22 | 0 | 10 | 10 |
| CL UC Enagas SA Short 3x DE000HC4EAH7 | DE000HC4EAH7 | 10000 | 1280 | 25,6 | 0 | -0,701 | 25,6 | 0 | 10 | 10 |
| CL UC Enagas SA Short 4x DE000HC4EAJ3 | DE000HC4EAJ3 | 10000 | 1451 | 29,02 | 0 | -0,278 | 29,02 | 0 | 10 | 10 |
| CL UC Enagas SA Short 5x DE000HC4EAK1 | DE000HC4EAK1 | 10000 | 1669 | 41,725 | 0 | 0,229 | 41,725 | 0 | 10 | 10 |
| WR UC Eni SpA Long 16.5 13-Dec-23 | DE000HC1LBW5 | 10000 | 322581 | 1935,486 | 0 | 0 | 1935,486 | 0 | 10 | 10 |
| CL UC Lenzing AG Long 2x DE000HC4EB47 | DE000HC4EB47 | 10000 | 3717 | 18,585 | 0 | 12,628 | 18,585 | 0 | 10 | 10 |
| CL UC Lenzing AG Long 3x DE000HC4EB54 | DE000HC4EB54 | 10000 | 8850 | 44,25 | 0 | 35,4 | 44,25 | 0 | 10 | 10 |
| CL UC Lenzing AG Short 2x DE000HC4EB88 | DE000HC4EB88 | 10000 | 476 | 19,04 | 0 | -0,835 | 19,04 | 0 | 10 | 10 |
| CL UC Lenzing AG Short 3x DE000HC4EB96 | DE000HC4EB96 | 10000 | 408 | 30,6 | 0 | -0,581 | 30,6 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 20 15-Dec-23 | DE000SV7R383 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 15 15-Dec-23 | DE000SV7R391 | 10000 | 23256 | 348,84 | 0 | 0 | 348,84 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 18 15-Dec-23 | DE000SV7R375 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Long 52 15-Dec-23 | DE000SV7R2K1 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Danone SA Short 45 15-Dec-23 | DE000SV7R6Q9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Danone SA Short 55 15-Dec-23 | DE000SV7R6R7 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 52 15-Dec-23 | DE000SV7R2L9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Short 8 15-Dec-23 | DE000SV7R6S5 | 10000 | 357143 | 2142,858 | 0 | 0 | 2142,858 | 0 | 10 | 10 |
| WR SG Endesa SA Short 17 15-Dec-23 | DE000SV7R6U1 | 10000 | 277778 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR SG Endesa SA Short 22 15-Dec-23 | DE000SV7R6V9 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG Enel SpA Long 7 14-Dec-23 | DE000SV7R6X5 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Enel SpA Long 6 14-Dec-23 | DE000SV7R6W7 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Eni SpA Long 13 14-Dec-23 | DE000SV7R6Y3 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR SG Eni SpA Long 15 14-Dec-23 | DE000SV7R6Z0 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Short 200 15-Dec-23 | DE000SV7R4A8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Long 255 15-Dec-23 | DE000SV7R2M7 | 10000 | 109890 | 659,34 | 0 | 0 | 659,34 | 0 | 10 | 10 |
| WR SG Epiroc AB (publ) - A Long 220 15-Dec-23 | DE000SV7R474 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Short 55 15-Dec-23 | DE000SV7R482 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Short 1150 15-Mar-24 | DE000SV7R490 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Short 1350 15-Mar-24 | DE000SV7R5A5 | 10000 | 8696 | 43,48 | 0 | 0 | 43,48 | 0 | 10 | 10 |
| WR SG Exor NV Long 80 15-Dec-23 | DE000SV7R607 | 10000 | 6135 | 61,35 | 0 | 0 | 61,35 | 0 | 10 | 10 |
| WR SG Fastighets AB Balder (publ) Long 45 15-Dec-23 | DE000SV7R5C1 | 10000 | 6289 | 62,89 | 0 | 0 | 62,89 | 0 | 10 | 10 |
| WR SG FedEx Corp Long 255 15-Dec-23 | DE000SV7R2N5 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 16.5 15-Dec-23 | DE000SV7R2P0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Fortum OYJ Short 12 15-Dec-23 | DE000SV7R623 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR SG Getinge AB Long 270 15-Dec-23 | DE000SV7R5D9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Grifols SA Long 14 15-Dec-23 | DE000SV7R631 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Grifols SA Long 13 15-Mar-24 | DE000SV7R649 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR SG Husqvarna AB - B Long 100 15-Dec-23 | DE000SV7R5E7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Inditex SA Short 34.5 15-Dec-23 | DE000SV7R664 | 10000 | 204082 | 612,246 | 0 | 0 | 612,246 | 0 | 10 | 10 |
| WR SG Inditex SA Long 39.5 15-Dec-23 | DE000SV7R656 | 10000 | 114943 | 344,829 | 0 | 0 | 344,829 | 0 | 10 | 10 |
| WR SG Inditex SA Long 38.5 15-Mar-24 | DE000SV7R672 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Infrastrutture Wireless Italiane SpA Long 13 14-Dec-23 | DE000SV7R680 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Immobiliaria Colonial SA Long 6.5 15-Dec-23 | DE000SV7R698 | 10000 | 200000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 45 15-Dec-23 | DE000SV7R2R6 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Short 30 15-Dec-23 | DE000SV7R4D2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 42.5 15-Mar-24 | DE000SV7R2S4 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Short 2.25 14-Dec-23 | DE000SV7R7B9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 2.65 14-Dec-23 | DE000SV7R7A1 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 2.9 14-Mar-24 | DE000SV7R7C7 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR SG JM AB Long 155 15-Dec-23 | DE000SV7R5F4 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 140 15-Dec-23 | DE000SV7R5G2 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Kinnevik Investment AB Long 180 15-Dec-23 | DE000SV7R5H0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Kone OYJ Long 55 15-Dec-23 | DE000SV7R7D5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Short 8 15-Dec-23 | DE000SV7R6T3 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Mediobanca SpA Long 13 14-Dec-23 | DE000SV7R7F0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Short 55 15-Dec-23 | DE000SV7R4E0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Short 65 15-Dec-23 | DE000SV7R4F7 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Moncler SpA Long 80 14-Dec-23 | DE000SV7R7G8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Swiss Re AG Long 3x DE000SV164T8 | DE000SV164T8 | 10000 | 662 | 26,48 | 0 | 1,570 | 26,48 | 0 | 10 | 10 |
| CL SG Swiss Re AG Long 5x DE000SV164U6 | DE000SV164U6 | 10000 | 577 | 46,16 | 0 | 2,852 | 46,16 | 0 | 10 | 10 |
| CL SG Teva Pharmaceutical Industries Ltd Long 3x DE000SV16464 | DE000SV16464 | 10000 | 1000 | 200 | 0 | 1,915 | 200 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 150 17-Jan-24 | DE000HC4M4W3 | 10000 | 18182 | 363,64 | 0 | 0 | 363,64 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 33 15-Dec-23 | DE000SV18Y62 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Long 3x DE000SV16472 | DE000SV16472 | 10000 | 1333 | 93,31 | 0 | 1,930 | 93,31 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Long 5x DE000SV16480 | DE000SV16480 | 10000 | 2460 | 154,98 | 0 | 3,665 | 154,98 | 0 | 10 | 10 |
| CL SG Vodafone Group PLC Long 5x DE000SV166L0 | DE000SV166L0 | 10000 | 4462 | 73,623 | 0 | 2,929 | 73,623 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Short 100 17-Jan-24 | DE000HC4QVB0 | 10000 | 4926 | 73,89 | 0 | 0 | 73,89 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 150 19-Jun-24 | DE000HC4QVC8 | 10000 | 52632 | 789,48 | 0 | 0 | 789,48 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Short 70 15-Dec-23 | DE000SV18W64 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| CL SG Kronos AG Short 3x DE000SV116A8 | DE000SV116A8 | 10000 | 1114 | 122,54 | 0 | 2,737 | 122,54 | 0 | 10 | 10 |
| CL SG Symrise AG Short 3x DE000SV117K5 | DE000SV117K5 | 10000 | 1529 | 30,58 | 0 | 2,721 | 30,58 | 0 | 10 | 10 |
| CL SG AXA SA Short 3x DE000SV15CQ3 | DE000SV15CQ3 | 10000 | 1669 | 25,035 | 0 | 2,292 | 25,035 | 0 | 10 | 10 |
| CL SG Beiersdorf AG Long 5x DE000SV15AR5 | DE000SV15AR5 | 10000 | 625 | 46,875 | 0 | 3,259 | 46,875 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 2x DE000SV15AS3 | DE000SV15AS3 | 10000 | 820 | 20,5 | 0 | 0,888 | 20,5 | 0 | 10 | 10 |
| CL SG Credit Agricole SA Short 3x DE000SV15CU5 | DE000SV15CU5 | 10000 | 2203 | 28,639 | 0 | 2,253 | 28,639 | 0 | 10 | 10 |
| CL SG Deutsche Boerse AG Short 3x DE000SV15CW1 | DE000SV15CW1 | 10000 | 1418 | 35,45 | 0 | 2,284 | 35,45 | 0 | 10 | 10 |
| CL SG DHL Group Long 3x DE000SV15A22 | DE000SV15A22 | 10000 | 887 | 26,61 | 0 | 1,503 | 26,61 | 0 | 10 | 10 |
| CL SG Koninklijke Ahold Delhaize NV Long 5x DE000SV15BL6 | DE000SV15BL6 | 10000 | 2274 | 48,891 | 0 | 2,945 | 48,891 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Short 5x DE000SV15DF4 | DE000SV15DF4 | 10000 | 508 | 50,8 | 0 | 3,574 | 50,8 | 0 | 10 | 10 |
| CL SG Pharming Group NV Long 3x DE000SV15BT9 | DE000SV15BT9 | 10000 | 1818 | 63,63 | 0 | 1,872 | 63,63 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Short 3x DE000SV15DH0 | DE000SV15DH0 | 10000 | 832 | 29,12 | 0 | 2,192 | 29,12 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 10x DE000SV18WJ0 | DE000SV18WJ0 | 10000 | 46512 | 93,024 | 0 | 7,362 | 93,024 | 0 | 10 | 10 |
| CL SG Arkema SA Long 5x DE000SV18WG6 | DE000SV18WG6 | 10000 | 1181 | 53,145 | 0 | 3,166 | 53,145 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 8x DE000SV18WK8 | DE000SV18WK8 | 10000 | 1218 | 79,17 | 0 | 6,282 | 79,17 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 10x DE000SV18WL6 | DE000SV18WL6 | 10000 | 10799 | 107,99 | 0 | 8,795 | 107,99 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Long 10x DE000SV18W72 | DE000SV18W72 | 10000 | 6605 | 95,773 | 0 | 9,033 | 95,773 | 0 | 10 | 10 |
| CL SG thyssenkrupp AG Long 5x DE000SV18WH4 | DE000SV18WH4 | 10000 | 2059 | 66,918 | 0 | 3,852 | 66,918 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 127.5 15-Mar-24 | DE000SV2RBT0 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 140 13-Mar-24 | DE000HC5KSM3 | 10000 | 6494 | 129,88 | 0 | 0 | 129,88 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 180 13-Mar-24 | DE000HC5KSD2 | 10000 | 175439 | 3508,78 | 0 | 0 | 3508,78 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 120 13-Mar-24 | DE000HC5KSL5 | 10000 | 3135 | 62,7 | 0 | 0 | 62,7 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6 15-Dec-23 | DE000SV2Q8T5 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 5.5 15-Dec-23 | DE000SV2Q8S7 | 10000 | 10000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6 15-Mar-24 | DE000SV2Q8U3 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 150 13-Mar-24 | DE000HC5KSN1 | 10000 | 11494 | 229,88 | 0 | 0 | 229,88 | 0 | 10 | 10 |
| WR SG CaixaBank Long 3.75 15-Dec-23 | DE000SV2Q8W9 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 350 13-Mar-24 | DE000HC5KTJ7 | 10000 | 5128 | 25,64 | 0 | 0 | 25,64 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 280 13-Mar-24 | DE000HC5KTZ3 | 10000 | 1079 | 5,395 | 0 | 0 | 5,395 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 32 15-Dec-23 | DE000SV2Q8Z2 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 300 13-Mar-24 | DE000HC5KU37 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 335 19-Jun-24 | DE000HC5KU52 | 10000 | 1795 | 8,975 | 0 | 0 | 8,975 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 11 15-Dec-23 | DE000SV2Q865 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 10 15-Dec-23 | DE000SV2Q857 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 60 13-Mar-24 | DE000HC5KUA4 | 10000 | 5848 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Short 1050 15-Dec-23 | DE000SV2RAJ3 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 400 13-Mar-24 | DE000HC5KUN7 | 10000 | 1164 | 17,46 | 0 | 0 | 17,46 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 350 19-Jun-24 | DE000HC5KUS6 | 10000 | 737 | 11,055 | 0 | 0 | 11,055 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 140 13-Mar-24 | DE000HC5KUV0 | 10000 | 277778 | 1944,446 | 0 | 0 | 1944,446 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Short 100 13-Mar-24 | DE000HC5KUY4 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 150 13-Mar-24 | DE000HC5KSB6 | 10000 | 12987 | 259,74 | 0 | 0 | 259,74 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 180 13-Mar-24 | DE000HC5KSP6 | 10000 | 149254 | 2985,08 | 0 | 0 | 2985,08 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 450 13-Mar-24 | DE000HC5KSZ5 | 10000 | 20833 | 520,825 | 0 | 0 | 520,825 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 10.25 15-Dec-23 | DE000SV2Q9A3 | 10000 | 303030 | 4848,48 | 0 | 0 | 4848,48 | 0 | 10 | 10 |
| WR UC Mastercard Inc Short 400 13-Mar-24 | DE000HC5KT06 | 10000 | 10101 | 252,525 | 0 | 0 | 252,525 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 300 13-Mar-24 | DE000HC5KT55 | 10000 | 30303 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 265 15-Mar-24 | DE000SV2RBX2 | 10000 | 6711 | 67,11 | 0 | 0 | 67,11 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 360 19-Jun-24 | DE000HC5KU60 | 10000 | 2519 | 12,595 | 0 | 0 | 12,595 | 0 | 10 | 10 |
| CL UC Lenzing AG Short 4x DE000HC4EBA0 | DE000HC4EBA0 | 10000 | 400 | 40 | 0 | -0,362 | 40 | 0 | 10 | 10 |
| CL UC Lenzing AG Short 5x DE000HC4EBB8 | DE000HC4EBB8 | 10000 | 450 | 49,5 | 0 | -0,136 | 49,5 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 140 17-Jan-24 | DE000HC3HVP1 | 10000 | 147059 | 2720,592 | 0 | 0 | 2720,592 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 320 19-Jun-24 | DE000HC3JR1 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Short 300 19-Jun-24 | DE000HC3JT7 | 10000 | 5025 | 75,375 | 0 | 0 | 75,375 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Long 5x DE000HC4EBK9 | DE000HC4EBK9 | 10000 | 18182 | 90,91 | 0 | 207,225 | 90,91 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 15x DE000HC4GR39 | DE000HC4GR39 | 10000 | 7042 | 105,63 | 0 | 22,959 | 105,63 | 0 | 10 | 10 |
| CL UC Bayer AG Short 15x DE000HC4GRF0 | DE000HC4GRF0 | 10000 | 55 | 59,95 | 0 | 0,157 | 59,95 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 15x DE000HC4GRJ2 | DE000HC4GRJ2 | 10000 | 3704 | 55,56 | 0 | 160,743 | 55,56 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Duerr AG Short 15x DE000HC4GSB7 | DE000HC4GSB7 | 10000 | 8333 | 166,66 | 0 | 11,872 | 166,66 | 0 | 10 | 10 |
| CL UC E.ON SE Long 15x DE000HC4GSE1 | DE000HC4GSE1 | 10000 | 3145 | 47,175 | 0 | 233,333 | 47,175 | 0 | 10 | 10 |
| CL UC Freenet AG Long 15x DE000HC4GSS1 | DE000HC4GSS1 | 10000 | 2222 | 66,66 | 0 | 93,324 | 66,66 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 15x DE000HC4GTA7 | DE000HC4GTA7 | 10000 | 3690 | 55,35 | 0 | 103,724 | 55,35 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 15x DE000HC4GU26 | DE000HC4GU26 | 10000 | 1309 | 45,815 | 0 | 45,546 | 45,815 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 200 19-Jun-24 | DE000HC3J4L2 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 15x DE000HC4GUM0 | DE000HC4GUM0 | 10000 | 2899 | 115,96 | 0 | 14,217 | 115,96 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 13x DE000HC4GWC7 | DE000HC4GWC7 | 10000 | 9615 | 48,075 | 0 | 145,937 | 48,075 | 0 | 10 | 10 |
| CL UC Allianz SE Long 13x DE000HC4GWK0 | DE000HC4GWK0 | 10000 | 4049 | 40,49 | 0 | 66,670 | 40,49 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Long 14x DE000HC4J7J8 | DE000HC4J7J8 | 10000 | 11628 | 58,14 | 0 | 211,215 | 58,14 | 0 | 10 | 10 |
| CL UC Allianz SE Long 14x DE000HC4J7M2 | DE000HC4J7M2 | 10000 | 4785 | 23,925 | 0 | 83,115 | 23,925 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 14x DE000HC4J7T7 | DE000HC4J7T7 | 10000 | 2079 | 51,975 | 0 | 101,786 | 51,975 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Long 14x DE000HC4J854 | DE000HC4J854 | 10000 | 5319 | 53,19 | 0 | 200,519 | 53,19 | 0 | 10 | 10 |
| CL UC E.ON SE Long 14x DE000HC4J896 | DE000HC4J896 | 10000 | 2041 | 40,82 | 0 | 165,125 | 40,82 | 0 | 10 | 10 |
| CL UC Freenet AG Long 14x DE000HC4J8G2 | DE000HC4J8G2 | 10000 | 1938 | 58,14 | 0 | 73,007 | 58,14 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 14x DE000HC4J8R9 | DE000HC4J8R9 | 10000 | 2445 | 48,9 | 0 | 73,149 | 48,9 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Long 14x DE000HC4J953 | DE000HC4J953 | 10000 | 1285 | 44,975 | 0 | 41,965 | 44,975 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Short 50 19-Jun-24 | DE000HC3J6T0 | 10000 | 103093 | 1546,395 | 0 | 0 | 1546,395 | 0 | 10 | 10 |
| CL UC Freenet AG Long 8x DE000HC4JAK0 | DE000HC4JAK0 | 10000 | 819 | 36,855 | 0 | 22,842 | 36,855 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Long 8x DE000HC4JAM6 | DE000HC4JAM6 | 10000 | 26316 | 131,58 | 0 | 1133,390 | 131,58 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 8x DE000HC4JAP9 | DE000HC4JAP9 | 10000 | 1613 | 40,325 | 0 | 55,770 | 40,325 | 0 | 10 | 10 |
| CL UC Orange SA Long 8x DE000HC4JAQ7 | DE000HC4JAQ7 | 10000 | 1328 | 33,2 | 0 | 32,782 | 33,2 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 14x DE000HC4JAZ8 | DE000HC4JAZ8 | 10000 | 3344 | 117,04 | 0 | 9,986 | 117,04 | 0 | 10 | 10 |
| CL UC Bayer AG Short 14x DE000HC4JB75 | DE000HC4JB75 | 10000 | 65 | 55,575 | 0 | 0,121 | 55,575 | 0 | 10 | 10 |
| CL UC Duerr AG Short 14x DE000HC4JBN2 | DE000HC4JBN2 | 10000 | 1616 | 153,52 | 0 | 6,597 | 153,52 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 14x DE000HC4JCE9 | DE000HC4JCE9 | 10000 | 3534 | 123,69 | 0 | 23,237 | 123,69 | 0 | 10 | 10 |
| WR UC MercadoLibre Inc Long 1800 17-Jan-24 | DE000HC3PN66 | 10000 | 71429 | 1785,725 | 0 | 0 | 1785,725 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 15x DE000HC4L3D6 | DE000HC4L3D6 | 10000 | 2114 | 52,85 | 0 | 81,954 | 52,85 | 0 | 10 | 10 |
| CL UC Enel SpA Long 15x DE000HC4L3M7 | DE000HC4L3M7 | 10000 | 1156 | 46,24 | 0 | 86,874 | 46,24 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 15x DE000HC4L3N5 | DE000HC4L3N5 | 10000 | 1972 | 59,16 | 0 | 102,436 | 59,16 | 0 | 10 | 10 |
| CL UC Orange SA Long 15x DE000HC4L405 | DE000HC4L405 | 10000 | 5747 | 57,47 | 0 | 164,222 | 57,47 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 15x DE000HC4L4H5 | DE000HC4L4H5 | 10000 | 43478 | 217,39 | 0 | 88,147 | 217,39 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 13x DE000HC4L9G6 | DE000HC4L9G6 | 10000 | 2481 | 99,24 | 0 | 5,710 | 99,24 | 0 | 10 | 10 |
| CL UC Allianz SE Short 13x DE000HC4L9L6 | DE000HC4L9L6 | 10000 | 34483 | 172,415 | 0 | 78,413 | 172,415 | 0 | 10 | 10 |
| WR SG NCC AB (publ) Long 100 15-Dec-23 | DE000SV7R5J6 | 10000 | 13158 | 328,95 | 0 | 0 | 328,95 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 505 15-Dec-23 | DE000SV7R2V8 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 505 15-Mar-24 | DE000SV7R2W6 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 505 21-Jun-24 | DE000SV7R2X4 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Short 90 15-Dec-23 | DE000SV7R4G5 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Short 110 15-Dec-23 | DE000SV7R4H3 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 540 15-Dec-23 | DE000SV7R2I9 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 490 15-Dec-23 | DE000SV7R201 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 375 15-Mar-24 | DE000SV7R4K7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 550 15-Mar-24 | DE000SV7R250 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 530 15-Mar-24 | DE000SV7R243 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 510 15-Mar-24 | DE000SV7R235 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 470 15-Mar-24 | DE000SV7R227 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 325 21-Jun-24 | DE000SV7R4L5 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 540 20-Sep-24 | DE000SV7R276 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 490 20-Sep-24 | DE000SV7R268 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 82.5 15-Mar-24 | DE000SV7R284 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 82.5 21-Jun-24 | DE000SV7R292 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Short 40 15-Dec-23 | DE000SV7R4M3 | 10000 | 5814 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 47.5 15-Mar-24 | DE000SV7R3A0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Poste Italiane SpA Long 10 14-Dec-23 | DE000SV7R7L8 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Short 27.53 15-Dec-23 | DE000SV7R7M6 | 10000 | 113636 | 568,18 | 0 | 0 | 568,18 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 39 15-Mar-24 | DE000SV7R7N4 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Prysman SpA Long 45 14-Dec-23 | DE000SV7R7P9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Renault SA Short 35 15-Mar-24 | DE000SV7R7S3 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Renault SA Long 42.5 15-Mar-24 | DE000SV7R7R5 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG Renault SA Long 42.5 21-Jun-24 | DE000SV7R7T1 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Roku Inc Long 87.5 15-Dec-23 | DE000SV7R3D4 | 10000 | 10989 | 109,89 | 0 | 0 | 109,89 | 0 | 10 | 10 |
| WR SG Saab AB Short 500 15-Dec-23 | DE000SV7R5M0 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Safran SA Short 140 15-Dec-23 | DE000SV7R7V7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Safran SA Short 120 15-Dec-23 | DE000SV7R7U9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Salesforce Inc Short 180 15-Dec-23 | DE000SV7R4P6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Salvatore Ferragamo SpA Long 15.5 14-Dec-23 | DE000SV7R7W5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Svenska Cellulosa AB Long 160 15-Dec-23 | DE000SV7R5W9 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Skandinaviska Enskilda Banken AB (publ.) - A Long 135 15-Dec-23 | DE000SV7R5R9 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR SG Securitas AB Long 100 15-Dec-23 | DE000SV7R5Q1 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG Skanska AB Long 165 15-Dec-23 | DE000SV7R5S7 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR SG Snam SpA Long 5 14-Dec-23 | DE000SV7R7X3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG SSAB AB (publ.) - A Short 70 15-Dec-23 | DE000SV7R5T5 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG SSAB AB (publ.) - A Long 90 15-Mar-24 | DE000SV7R5U3 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Short 13.5 15-Dec-23 | DE000SV7R7Y1 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Short 40 15-Dec-23 | DE000SV7R7Z8 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 54 15-Mar-24 | DE000SV7R7O6 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (SE) - R Long 140 15-Dec-23 | DE000SV7R5V1 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 112.5 15-Dec-23 | DE000SV7R5X7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Swedbank AB Short 180 15-Dec-23 | DE000SV7R5Y5 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR SG Swedbank AB Long 210 15-Mar-24 | DE000SV7R5Z2 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Short 10.5 15-Dec-23 | DE000SV7R714 | 10000 | 256410 | 1794,87 | 0 | 0 | 1794,87 | 0 | 10 | 10 |
| CL SG KBC Groep NV Long 5x DE000SV15BJ0 | DE000SV15BJ0 | 10000 | 2708 | 58,222 | 0 | 3,536 | 58,222 | 0 | 10 | 10 |
| WR SG Acciona SA Long 200 15-Mar-24 | DE000SV2FWE3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC NIO Inc - ADR (All Sessions) Long 10 17-Jan-24 | DE000HC4QVM7 | 10000 | 625000 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 15-Dec-23 | DE000SV2FUL2 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 15-Mar-24 | DE000SV2FUM0 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1800 15-Mar-24 | DE000SV2FWF0 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 120 19-Jun-24 | DE000HC4Z6F8 | 10000 | 2976 | 59,52 | 0 | 0 | 59,52 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 150 15-Dec-23 | DE000SV2FVL0 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 125 15-Mar-24 | DE000SV2FVM8 | 10000 | 333333 | 3499,997 | 0 | 0 | 3499,997 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 300 19-Jun-24 | DE000HC4M5G3 | 10000 | 568 | 8,52 | 0 | 0 | 8,52 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 7 15-Mar-24 | DE000SV2FWL8 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 70 19-Jun-24 | DE000HC4Z6Q5 | 10000 | 8130 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Grifols SA Long 9 15-Dec-23 | DE000SV2FWW5 | 10000 | 2304 | 80,64 | 0 | 0 | 80,64 | 0 | 10 | 10 |
| WR SG Grifols SA Long 10 15-Mar-24 | DE000SV2FWY1 | 10000 | 5263 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 80 17-Jan-24 | DE000HC547K9 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC Morgan Stanley Short 80 17-Jan-24 | DE000HC547L7 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Match Group Inc Long 40 17-Jan-24 | DE000HC547R4 | 10000 | 370370 | 2777,775 | 0 | 0 | 2777,775 | 0 | 10 | 10 |
| WR UC Covestro AG Long 42 13-Dec-23 | DE000HC27C71 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC Covestro AG Long 50 13-Dec-23 | DE000HC27C89 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 32 13-Dec-23 | DE000HC27CG2 | 10000 | 12987 | 259,74 | 0 | 0 | 259,74 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 35 13-Dec-23 | DE000HC27CH0 | 10000 | 66667 | 3000,015 | 0 | 0 | 3000,015 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.5 13-Dec-23 | DE000HC27CS7 | 10000 | 384615 | 1730,768 | 0 | 0 | 1730,768 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.3 13-Dec-23 | DE000HC29NQ4 | 10000 | 161290 | 725,805 | 0 | 0 | 725,805 | 0 | 10 | 10 |
| WR UC CompuGroup Medical AG Long 38 13-Dec-23 | DE000HC29NR2 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 115 13-Dec-23 | DE000HC29Q08 | 10000 | 11765 | 176,475 | 0 | 0 | 176,475 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 660 13-Dec-23 | DE000HC2B0P0 | 10000 | 22222 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC BASF SE Long 47 13-Dec-23 | DE000HC2B0W6 | 10000 | 714286 | 1071,429 | 0 | 0 | 1071,429 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10.25 13-Dec-23 | DE000HC2B1E2 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10.75 13-Dec-23 | DE000HC2B1F9 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.25 13-Dec-23 | DE000HC2B1G7 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 8.75 13-Dec-23 | DE000HC2B1T0 | 10000 | 178571 | 2232,138 | 0 | 0 | 2232,138 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 10.25 13-Dec-23 | DE000HC2B1U8 | 10000 | 178571 | 2053,567 | 0 | 0 | 2053,567 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8.4 13-Dec-23 | DE000HC2B2U6 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8.75 13-Dec-23 | DE000HC2B2V4 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Long 2.75 13-Dec-23 | DE000HC2CD15 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 67.5 13-Dec-23 | DE000HC2CD56 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.75 13-Dec-23 | DE000HC2CDA4 | 10000 | 769231 | 3461,540 | 0 | 0 | 3461,540 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 67.5 13-Dec-23 | DE000HC2CDM9 | 10000 | 312500 | 2812,5 | 0 | 0 | 2812,5 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.75 13-Dec-23 | DE000HC2CT90 | 10000 | 169492 | 677,968 | 0 | 0 | 677,968 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 12.25 13-Dec-23 | DE000HC2CTA0 | 10000 | 370370 | 1481,48 | 0 | 0 | 1481,48 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 10.75 13-Dec-23 | DE000HC2CTE2 | 10000 | 108696 | 434,784 | 0 | 0 | 434,784 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 14.5 13-Dec-23 | DE000HC2DJG6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 160 13-Dec-23 | DE000HC2X7S3 | 10000 | 123457 | 2407,412 | 0 | 0 | 2407,412 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 17.5 13-Dec-23 | DE000HC2XAE8 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 18.5 13-Dec-23 | DE000HC2XAF5 | 10000 | 147059 | 1397,061 | 0 | 0 | 1397,061 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 86 13-Dec-23 | DE000HC30P14 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10.4 13-Dec-23 | DE000HC30QK8 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Continental AG Long 63 13-Dec-23 | DE000HC30R12 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 11.8 13-Dec-23 | DE000HC30RU5 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Short 200 13-Dec-23 | DE000HC3JD74 | 10000 | 163934 | 2868,845 | 0 | 0 | 2868,845 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 100 19-Jun-24 | DE000HC4M3F0 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 100 17-Jan-24 | DE000HC4M569 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 170 19-Jun-24 | DE000HC4QTH1 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Accenture PLC Long 380 19-Jun-24 | DE000HC4QTM1 | 10000 | 11765 | 411,775 | 0 | 0 | 411,775 | 0 | 10 | 10 |
| WR UC Altria Group Inc Long 42 17-Jan-24 | DE000HC4QV72 | 10000 | 144928 | 1014,496 | 0 | 0 | 1014,496 | 0 | 10 | 10 |
| WR UC Altria Group Inc Short 40 17-Jan-24 | DE000HC4QV80 | 10000 | 138889 | 972,223 | 0 | 0 | 972,223 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 115 19-Jun-24 | DE000HC4TDG1 | 10000 | 3690 | 18,45 | 0 | 0 | 18,45 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 125 19-Jun-24 | DE000HC4TDH9 | 10000 | 4950 | 24,75 | 0 | 0 | 24,75 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 160 17-Jan-24 | DE000HC4Z5H6 | 10000 | 14286 | 285,72 | 0 | 0 | 285,72 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 80 17-Jan-24 | DE000HC4Z5N4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 19 13-Dec-23 | DE000HC3L340 | 10000 | 169492 | 1610,174 | 0 | 0 | 1610,174 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 130 19-Jun-24 | DE000HC4Z6M4 | 10000 | 153846 | 1692,306 | 0 | 0 | 1692,306 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3000 13-Dec-23 | DE000HC3LX0 | 10000 | 7874 | 275,59 | 0 | 0 | 275,59 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 400 13-Mar-24 | DE000HC7N0K2 | 10000 | 62500 | 2187,5 | 0 | 0 | 2187,5 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 175 17-Jan-24 | DE000HC7QF46 | 10000 | 243902 | 1097,559 | 0 | 0 | 1097,559 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 138 19-Jun-24 | DE000HC7QF53 | 10000 | 4878 | 24,39 | 0 | 0 | 24,39 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 190 19-Jun-24 | DE000HC7QF61 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 220 19-Jun-24 | DE000HC7QF79 | 10000 | 123457 | 370,371 | 0 | 0 | 370,371 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 135 13-Mar-24 | DE000HC7QFJ9 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 142 13-Mar-24 | DE000HC7QFK7 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 128 19-Jun-24 | DE000HC7QFL5 | 10000 | 5464 | 27,32 | 0 | 0 | 27,32 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 142 13-Mar-24 | DE000HC7SXD1 | 10000 | 7407 | 37,035 | 0 | 0 | 37,035 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 138 13-Mar-24 | DE000HC7SXN0 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 118 19-Jun-24 | DE000HC7SXP5 | 10000 | 4016 | 20,08 | 0 | 0 | 20,08 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 122 19-Jun-24 | DE000HC7SXQ3 | 10000 | 4525 | 22,625 | 0 | 0 | 22,625 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 29 13-Dec-23 | DE000HC30UF0 | 10000 | 1000000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 31 13-Dec-23 | DE000HC30UG8 | 10000 | 526316 | 526,316 | 0 | 0 | 526,316 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 12 13-Dec-23 | DE000HC3PMB3 | 10000 | 196078 | 3039,209 | 0 | 0 | 3039,209 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 19.5 13-Dec-23 | DE000HC3SLG8 | 10000 | 192308 | 1826,926 | 0 | 0 | 1826,926 | 0 | 10 | 10 |
| CL SG Bankinter SA Short 5x DE000SV9E3X5 | DE000SV9E3X5 | 10000 | 2090 | 57,475 | 0 | 4,352 | 57,475 | 0 | 10 | 10 |
| CL SG Cargotec Oyj Long 2x DE000SV9E387 | DE000SV9E387 | 10000 | 1277 | 38,31 | 0 | 0,934 | 38,31 | 0 | 10 | 10 |
| CL SG Vienna Insurance Group AG Long 2x DE000SV9E5A8 | DE000SV9E5A8 | 10000 | 877 | 74,545 | 0 | 0,955 | 74,545 | 0 | 10 | 10 |
| WR SG Acciona SA Long 135 15-Dec-23 | DE000SV9LZP5 | 10000 | 500000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG Albemarle Corp Short 235 15-Dec-23 | DE000SV9LZW1 | 10000 | 5025 | 75,375 | 0 | 0 | 75,375 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 22 15-Dec-23 | DE000SV9LZ34 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 24 15-Dec-23 | DE000SV9LZ42 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Short 37.5 15-Dec-23 | DE000SV9LZ75 | 10000 | 28571 | 285,71 | 0 | 0 | 285,71 | 0 | 10 | 10 |
| WR SG FedEx Corp Long 305 15-Dec-23 | DE000SV9L0R4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 90 15-Dec-23 | DE000SV9L0S2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 74 15-Dec-23 | DE000SV9L0A0 | 10000 | 5291 | 211,64 | 0 | 0 | 211,64 | 0 | 10 | 10 |
| WR SG Hennes & Mauritz AB Long 210 15-Dec-23 | DE000SV9L051 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Long 125 15-Dec-23 | DE000SV9L069 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG JM AB Long 175 15-Dec-23 | DE000SV9L077 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 290 15-Dec-23 | DE000SV9L0B8 | 10000 | 250000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR SG NCC AB (publ) Long 120 15-Dec-23 | DE000SV9L085 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 430 15-Dec-23 | DE000SV9L0F9 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 105 15-Dec-23 | DE000SV9L0V6 | 10000 | 28571 | 285,71 | 0 | 0 | 285,71 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 85 15-Dec-23 | DE000SV9L0W4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 35 15-Dec-23 | DE000SV9L0Y0 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Saab AB Short 600 15-Dec-23 | DE000SV9L1B6 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR SG Sampo Long 37.5 15-Dec-23 | DE000SV9LZV3 | 10000 | 8000 | 80 | 0 | 0 | 80 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 160 19-Jun-24 | DE000HC52RX3 | 10000 | 6803 | 136,06 | 0 | 0 | 136,06 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 11.415288 13-Dec-23 | DE000HC134S9 | 10000 | 204082 | 1428,574 | 0 | 0 | 1428,574 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 9.51274 13-Dec-23 | DE000HC134V3 | 10000 | 196078 | 1372,546 | 0 | 0 | 1372,546 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 140 17-Jan-24 | DE000HC52S97 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 36 13-Dec-23 | DE000HC134Y7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 250 19-Jun-24 | DE000HC54484 | 10000 | 1190 | 41,65 | 0 | 0 | 41,65 | 0 | 10 | 10 |
| WR UC First Solar Inc Long 150 13-Dec-23 | DE000HC135R8 | 10000 | 13699 | 342,475 | 0 | 0 | 342,475 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Short 30 13-Dec-23 | DE000HC13621 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 34 13-Dec-23 | DE000HC136B0 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 40 13-Dec-23 | DE000HC136C8 | 10000 | 312500 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 26 13-Dec-23 | DE000HC136N5 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 28 13-Dec-23 | DE000HC136P0 | 10000 | 119048 | 476,192 | 0 | 0 | 476,192 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 120 13-Mar-24 | DE000HC5KNE1 | 10000 | 6494 | 129,88 | 0 | 0 | 129,88 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 150 13-Mar-24 | DE000HC5KNF8 | 10000 | 23256 | 465,12 | 0 | 0 | 465,12 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 180 13-Mar-24 | DE000HC5KNG6 | 10000 | 90909 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Short 100 13-Mar-24 | DE000HC5KNJ0 | 10000 | 43478 | 869,56 | 0 | 0 | 869,56 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 220 19-Jun-24 | DE000HC5KNK8 | 10000 | 90909 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 172 17-Jan-24 | DE000HC7WZ10 | 10000 | 200000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 32 13-Dec-23 | DE000HC3BTN3 | 10000 | 322581 | 322,581 | 0 | 0 | 322,581 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 145 17-Jan-24 | DE000HC7Z9S2 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Infineon Technologies AG Short 29.5 13-Dec-23 | DE000HC3G985 | 10000 | 909091 | 909,091 | 0 | 0 | 909,091 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 30.5 13-Dec-23 | DE000HC3G993 | 10000 | 666667 | 666,667 | 0 | 0 | 666,667 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 33 13-Dec-23 | DE000HC3G9A7 | 10000 | 178571 | 178,571 | 0 | 0 | 178,571 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 190 13-Mar-24 | DE000HC7Z9T0 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 420 19-Jun-24 | DE000HC82RD2 | 10000 | 34483 | 1206,905 | 0 | 0 | 1206,905 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 150 17-Jan-24 | DE000HC850S0 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC ArcelorMittal (NL) Long 22 19-Jun-24 | DE000HC9XQC3 | 10000 | 3817 | 19,085 | 0 | 0 | 19,085 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 94 13-Dec-23 | DE000HC48R46 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 140 13-Dec-23 | DE000HC49AE5 | 10000 | 9804 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Short 50 13-Dec-23 | DE000HC49BJ2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Kering Long 420 13-Mar-24 | DE000HC9XR90 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Kering Short 400 19-Jun-24 | DE000HC9XRC1 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 87 13-Dec-23 | DE000HC4K1S9 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 91 13-Dec-23 | DE000HC4K1T7 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 98 13-Dec-23 | DE000HC4K1U5 | 10000 | 322581 | 806,453 | 0 | 0 | 806,453 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 100 13-Dec-23 | DE000HC4M5S1 | 10000 | 196078 | 2156,858 | 0 | 0 | 2156,858 | 0 | 10 | 10 |
| WR SG Volvo AB - B Long 250 15-Dec-23 | DE000SV9L1M3 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG Volvo AB - B Long 230 15-Dec-23 | DE000SV9L1L5 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 34 13-Dec-23 | DE000HR7PX43 | 10000 | 14925 | 149,25 | 0 | 0 | 149,25 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 36 13-Dec-23 | DE000HR7PX68 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 32 13-Dec-23 | DE000HR8WHZ0 | 10000 | 5102 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 37 13-Dec-23 | DE000HR9WTV2 | 10000 | 125000 | 1125 | 0 | 0 | 1125 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 37.5 13-Dec-23 | DE000HR9WTW0 | 10000 | 147059 | 1617,649 | 0 | 0 | 1617,649 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11 13-Dec-23 | DE000HB2EDX3 | 10000 | 11111 | 55,555 | 0 | 0 | 55,555 | 0 | 10 | 10 |
| WR UC EssilorLuxottica SA Long 180 13-Dec-23 | DE000HB2EE06 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 70 13-Dec-23 | DE000HB2EE63 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 660 13-Dec-23 | DE000HB2EEK8 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 670 13-Dec-23 | DE000HB2EEL6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 680 13-Dec-23 | DE000HB2EEM4 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 690 13-Dec-23 | DE000HB2EEN2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 700 13-Dec-23 | DE000HB2EEP7 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 710 13-Dec-23 | DE000HB2EEQ5 | 10000 | 107527 | 215,054 | 0 | 0 | 215,054 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 725 13-Dec-23 | DE000HB2EER3 | 10000 | 196078 | 392,156 | 0 | 0 | 392,156 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 740 13-Dec-23 | DE000HB2EES1 | 10000 | 357143 | 714,286 | 0 | 0 | 714,286 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 750 13-Dec-23 | DE000HB2EET9 | 10000 | 500000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 400 13-Dec-23 | DE000HB2EF54 | 10000 | 2874 | 28,74 | 0 | 0 | 28,74 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 760 13-Dec-23 | DE000HB2JY07 | 10000 | 666667 | 1333,334 | 0 | 0 | 1333,334 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 100 13-Mar-24 | DE000HC5KNW3 | 10000 | 4115 | 20,575 | 0 | 0 | 20,575 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 3.4 13-Dec-23 | DE000HC149Z2 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 120 13-Mar-24 | DE000HC5KNX1 | 10000 | 8197 | 40,985 | 0 | 0 | 40,985 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 140 13-Dec-23 | DE000HC15VJ1 | 10000 | 7092 | 70,92 | 0 | 0 | 70,92 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 150 13-Mar-24 | DE000HC5KNY9 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 180 13-Mar-24 | DE000HC5KNZ6 | 10000 | 120482 | 722,892 | 0 | 0 | 722,892 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Short 100 13-Mar-24 | DE000HC5KP00 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 120 13-Mar-24 | DE000HC5KPB2 | 10000 | 3436 | 17,18 | 0 | 0 | 17,18 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 140 13-Mar-24 | DE000HC5KPC0 | 10000 | 6803 | 34,015 | 0 | 0 | 34,015 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 150 13-Mar-24 | DE000HC5KPD8 | 10000 | 10638 | 53,19 | 0 | 0 | 53,19 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 100 13-Mar-24 | DE000HC5KPE6 | 10000 | 196078 | 588,234 | 0 | 0 | 588,234 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 150 13-Mar-24 | DE000HC5KPJ5 | 10000 | 6024 | 120,48 | 0 | 0 | 120,48 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 180 13-Mar-24 | DE000HC5KPK3 | 10000 | 38462 | 769,24 | 0 | 0 | 769,24 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 200 13-Mar-24 | DE000HC5KPL1 | 10000 | 163934 | 3114,746 | 0 | 0 | 3114,746 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Short 150 13-Mar-24 | DE000HC5KPN7 | 10000 | 33333 | 666,66 | 0 | 0 | 666,66 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 100 13-Mar-24 | DE000HC5KPX6 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 120 13-Mar-24 | DE000HC5KPY4 | 10000 | 243902 | 1097,559 | 0 | 0 | 1097,559 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 100 13-Mar-24 | DE000HC5KQ17 | 10000 | 4717 | 23,585 | 0 | 0 | 23,585 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 100 13-Mar-24 | DE000HC5KRR9 | 10000 | 2732 | 13,66 | 0 | 0 | 13,66 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 120 13-Mar-24 | DE000HC5KRL7 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 140 13-Mar-24 | DE000HC5KRM5 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 150 13-Mar-24 | DE000HC5KRN3 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 100 13-Mar-24 | DE000HC5KRP8 | 10000 | 208333 | 729,166 | 0 | 0 | 729,166 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 100 13-Mar-24 | DE000HC5KTN9 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 178 17-Jan-24 | DE000HC850T8 | 10000 | 243902 | 2195,118 | 0 | 0 | 2195,118 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 110 13-Dec-23 | DE000HC3L183 | 10000 | 10638 | 106,38 | 0 | 0 | 106,38 | 0 | 10 | 10 |
| WR UC Halliburton Co Short 40 13-Dec-23 | DE000HC3L3J4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 138 13-Dec-23 | DE000HC3LB64 | 10000 | 71429 | 1428,58 | 0 | 0 | 1428,58 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 190 13-Mar-24 | DE000HC850W2 | 10000 | 129870 | 389,61 | 0 | 0 | 389,61 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 135 17-Jan-24 | DE000HC851F5 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 155 17-Jan-24 | DE000HC851G3 | 10000 | 200000 | 700 | 0 | 0 | 700 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Alphabet Inc - C (All Sessions) Long 132 13-Mar-24 | DE000HC851J7 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 162 13-Mar-24 | DE000HC851K5 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 168 13-Mar-24 | DE000HC851L3 | 10000 | 120482 | 421,687 | 0 | 0 | 421,687 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 31.5 13-Dec-23 | DE000HC3MAP5 | 10000 | 416667 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 32.5 13-Dec-23 | DE000HC3MAQ3 | 10000 | 238095 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 34 13-Dec-23 | DE000HC3MAR1 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 36 13-Dec-23 | DE000HC3MAS9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 172 13-Mar-24 | DE000HC851M1 | 10000 | 163934 | 573,769 | 0 | 0 | 573,769 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 175 13-Mar-24 | DE000HC851N9 | 10000 | 204082 | 714,287 | 0 | 0 | 714,287 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 178 13-Mar-24 | DE000HC851P4 | 10000 | 250000 | 875 | 0 | 0 | 875 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 172 19-Jun-24 | DE000HC851R0 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Fortum OYJ Long 12 13-Dec-23 | DE000HC3PXD6 | 10000 | 11765 | 117,65 | 0 | 0 | 117,65 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 190 19-Jun-24 | DE000HC851S8 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 110 19-Jun-24 | DE000HC851T6 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Short 100 13-Dec-23 | DE000HC3Q8A7 | 10000 | 149254 | 746,27 | 0 | 0 | 746,27 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Short 40 19-Jun-24 | DE000HC9XSK2 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 58 13-Dec-23 | DE000HC4QUZ1 | 10000 | 131579 | 986,843 | 0 | 0 | 986,843 | 0 | 10 | 10 |
| WR UC Kering Short 400 13-Mar-24 | DE000HC9XRA5 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Kering Long 400 19-Jun-24 | DE000HC9XRB3 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Commerzbank AG Short 10 13-Dec-23 | DE000HC4UDG9 | 10000 | 256410 | 1025,64 | 0 | 0 | 1025,64 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Long 31 13-Dec-23 | DE000HC52CE5 | 10000 | 666667 | 2000,001 | 0 | 0 | 2000,001 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 30 13-Dec-23 | DE000HC544H2 | 10000 | 285714 | 1142,856 | 0 | 0 | 1142,856 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 13-Dec-23 | DE000HC54534 | 10000 | 16949 | 593,215 | 0 | 0 | 593,215 | 0 | 10 | 10 |
| WR UC E.ON SE Long 12.6 13-Dec-23 | DE000HB34BW9 | 10000 | 416667 | 1666,668 | 0 | 0 | 1666,668 | 0 | 10 | 10 |
| WR UC E.ON SE Long 12.2 13-Dec-23 | DE000HB3BXM8 | 10000 | 158730 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC E.ON SE Long 10.25 13-Dec-23 | DE000HB42BJ9 | 10000 | 6098 | 30,49 | 0 | 0 | 30,49 | 0 | 10 | 10 |
| WR UC E.ON SE Long 10.75 13-Dec-23 | DE000HB42BK7 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.25 13-Dec-23 | DE000HB42BL5 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.8 13-Dec-23 | DE000HB42BM3 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 31 13-Dec-23 | DE000HB42CL3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 32.5 13-Dec-23 | DE000HB42CM1 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 118 17-Jan-24 | DE000HB9AQT6 | 10000 | 7937 | 158,74 | 0 | 0 | 158,74 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 122 17-Jan-24 | DE000HB9AQU4 | 10000 | 10000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 128 17-Jan-24 | DE000HB9D493 | 10000 | 14925 | 298,5 | 0 | 0 | 298,5 | 0 | 10 | 10 |
| WR UC E.ON SE Long 10.5 13-Dec-23 | DE000HB477P9 | 10000 | 7194 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.4 13-Dec-23 | DE000HB477Q7 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 112 17-Jan-24 | DE000HB9FRU1 | 10000 | 5917 | 118,34 | 0 | 0 | 118,34 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 105 17-Jan-24 | DE000HB9HXJ8 | 10000 | 4425 | 88,5 | 0 | 0 | 88,5 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 108 17-Jan-24 | DE000HB9HXK6 | 10000 | 4975 | 99,5 | 0 | 0 | 99,5 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 29.5 13-Dec-23 | DE000HB4FER6 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.6 13-Dec-23 | DE000HB4LJA9 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC E.ON SE Long 12 13-Dec-23 | DE000HB4LJB7 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 30 13-Dec-23 | DE000HB4LJH4 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC E.ON SE Long 12.4 13-Dec-23 | DE000HB4P0Y6 | 10000 | 285714 | 857,142 | 0 | 0 | 857,142 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 33 13-Dec-23 | DE000HB4P142 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 34.5 13-Dec-23 | DE000HB50M47 | 10000 | 212766 | 212,766 | 0 | 0 | 212,766 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 35 13-Dec-23 | DE000HB50M54 | 10000 | 303030 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 132 17-Jan-24 | DE000HB9YTA0 | 10000 | 20000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 350 13-Dec-23 | DE000HB5HB94 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 50 13-Dec-23 | DE000HB5HBV7 | 10000 | 833333 | 2083,333 | 0 | 0 | 2083,333 | 0 | 10 | 10 |
| WR UC Intuit Inc Long 550 13-Dec-23 | DE000HB5HC36 | 10000 | 4167 | 270,855 | 0 | 0 | 270,855 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 150 13-Dec-23 | DE000HB5HCU7 | 10000 | 22727 | 454,54 | 0 | 0 | 454,54 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 400 13-Dec-23 | DE000HB5HD43 | 10000 | 7576 | 189,4 | 0 | 0 | 189,4 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 275 13-Dec-23 | DE000HB5HDG4 | 10000 | 13158 | 197,37 | 0 | 0 | 197,37 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 80 13-Dec-23 | DE000HB5HEQ1 | 10000 | 112360 | 1685,4 | 0 | 0 | 1685,4 | 0 | 10 | 10 |
| WR UC Intuitive Surgical Inc Long 300 13-Dec-23 | DE000HC19YM1 | 10000 | 5435 | 271,75 | 0 | 0 | 271,75 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 35 13-Dec-23 | DE000HC1A9Y5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 110 13-Mar-24 | DE000HC5KTP4 | 10000 | 100000 | 1100 | 0 | 0 | 1100 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 120 13-Mar-24 | DE000HC5KTQ2 | 10000 | 217391 | 2391,301 | 0 | 0 | 2391,301 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 100 13-Mar-24 | DE000HC5KTS8 | 10000 | 14925 | 149,25 | 0 | 0 | 149,25 | 0 | 10 | 10 |
| WR UC First Solar Inc Long 140 13-Dec-23 | DE000HC1AAJ7 | 10000 | 7143 | 178,575 | 0 | 0 | 178,575 | 0 | 10 | 10 |
| WR UC First Solar Inc Long 170 13-Dec-23 | DE000HC1AAK5 | 10000 | 76923 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 60 13-Dec-23 | DE000HC1ABC0 | 10000 | 181818 | 3363,633 | 0 | 0 | 3363,633 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Short 50 13-Dec-23 | DE000HC1ABF3 | 10000 | 166667 | 3083,340 | 0 | 0 | 3083,340 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 37.5 13-Dec-23 | DE000HC1AC76 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 30 13-Dec-23 | DE000HC1ACL9 | 10000 | 666667 | 2666,668 | 0 | 0 | 2666,668 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 160 13-Mar-24 | DE000HC5RQA7 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 130 19-Jun-24 | DE000HC5RQT7 | 10000 | 5882 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Advanced Micro Devices Inc (All Sessions) Long 115 17-Jan-24 | DE000HC5TUK4 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 160 13-Mar-24 | DE000HC5V5Y4 | 10000 | 90909 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 170 13-Mar-24 | DE000HC5V5Z1 | 10000 | 175439 | 3245,622 | 0 | 0 | 3245,622 | 0 | 10 | 10 |
| WR UC AbbVie Inc Short 150 13-Mar-24 | DE000HC5V6Z5 | 10000 | 8264 | 165,28 | 0 | 0 | 165,28 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 75 13-Dec-23 | DE000HC3QVT4 | 10000 | 147059 | 514,707 | 0 | 0 | 514,707 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 33.5 13-Dec-23 | DE000HC3QVX6 | 10000 | 131579 | 131,579 | 0 | 0 | 131,579 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 35 13-Dec-23 | DE000HC3QVY4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 125 13-Mar-24 | DE000HC87Q31 | 10000 | 6135 | 30,675 | 0 | 0 | 30,675 | 0 | 10 | 10 |
| WR UC Ferrari NV (ITA) Long 300 13-Dec-23 | DE000HC3RT84 | 10000 | 2660 | 26,6 | 0 | 0 | 26,6 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 128 13-Mar-24 | DE000HC87Q49 | 10000 | 6993 | 34,965 | 0 | 0 | 34,965 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 30 13-Dec-23 | DE000HC3SJD9 | 10000 | 322581 | 4516,134 | 0 | 0 | 4516,134 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 105 19-Jun-24 | DE000HC87Q56 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 145 19-Jun-24 | DE000HC8A0N0 | 10000 | 9901 | 198,02 | 0 | 0 | 198,02 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 148 19-Jun-24 | DE000HC8A0P5 | 10000 | 10753 | 215,06 | 0 | 0 | 215,06 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 160 19-Jun-24 | DE000HC8A0Q3 | 10000 | 15625 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 165 19-Jun-24 | DE000HC8A0R1 | 10000 | 18182 | 363,64 | 0 | 0 | 363,64 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 170 19-Jun-24 | DE000HC8A0S9 | 10000 | 21277 | 425,54 | 0 | 0 | 425,54 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Short 30 13-Dec-23 | DE000HC3SLU9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 34.5 13-Dec-23 | DE000HC3T8T4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 35.5 13-Dec-23 | DE000HC3T8U2 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 36.5 13-Dec-23 | DE000HC3T8V0 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 37 13-Dec-23 | DE000HC3T8W8 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 300 13-Dec-23 | DE000HC3W0Q2 | 10000 | 2899 | 14,495 | 0 | 0 | 14,495 | 0 | 10 | 10 |
| WR UC Kering Long 420 13-Dec-23 | DE000HC9XR82 | 10000 | 277778 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 100 13-Dec-23 | DE000HC5KQF1 | 10000 | 29412 | 735,3 | 0 | 0 | 735,3 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 28 13-Dec-23 | DE000HC5V765 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 30.5 13-Dec-23 | DE000HB5UR99 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC E.ON SE Long 10.4 13-Dec-23 | DE000HB6Z297 | 10000 | 6711 | 33,555 | 0 | 0 | 33,555 | 0 | 10 | 10 |
| WR UC DHL Group Long 40 13-Dec-23 | DE000HB66U72 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 320 13-Dec-23 | DE000HC13035 | 10000 | 6944 | 243,04 | 0 | 0 | 243,04 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 65 13-Dec-23 | DE000HB66UF6 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 31.5 13-Dec-23 | DE000HB66UH2 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 180 13-Dec-23 | DE000HB66UR1 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 20.75 13-Dec-23 | DE000HB6B816 | 10000 | 7519 | 37,595 | 0 | 0 | 37,595 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 122.5 17-Jan-24 | DE000HC18125 | 10000 | 4049 | 20,245 | 0 | 0 | 20,245 | 0 | 10 | 10 |
| WR UC EssilorLuxottica SA Long 160 13-Dec-23 | DE000HB6B8J4 | 10000 | 5525 | 27,625 | 0 | 0 | 27,625 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 127.5 17-Jan-24 | DE000HC18133 | 10000 | 4902 | 24,51 | 0 | 0 | 24,51 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 140 17-Jan-24 | DE000HC18141 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 112.5 17-Jan-24 | DE000HC182Q2 | 10000 | 4115 | 20,575 | 0 | 0 | 20,575 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 115 17-Jan-24 | DE000HC182R0 | 10000 | 4525 | 22,625 | 0 | 0 | 22,625 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 300 13-Dec-23 | DE000HB6EPJ7 | 10000 | 10101 | 353,535 | 0 | 0 | 353,535 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 45 13-Dec-23 | DE000HB6EPQ2 | 10000 | 151515 | 378,788 | 0 | 0 | 378,788 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 117.5 17-Jan-24 | DE000HC182S8 | 10000 | 5025 | 25,125 | 0 | 0 | 25,125 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 120 17-Jan-24 | DE000HC182T6 | 10000 | 5650 | 28,25 | 0 | 0 | 28,25 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 125 17-Jan-24 | DE000HC182U4 | 10000 | 7353 | 36,765 | 0 | 0 | 36,765 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 130 17-Jan-24 | DE000HC182V2 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 70 13-Dec-23 | DE000HB6ERH7 | 10000 | 14493 | 217,395 | 0 | 0 | 217,395 | 0 | 10 | 10 |
| WR UC DHL Group Long 38.5 13-Dec-23 | DE000HB6HPD3 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 21.5 13-Dec-23 | DE000HB6HPG6 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 350 13-Dec-23 | DE000HC1A5R7 | 10000 | 107527 | 3548,391 | 0 | 0 | 3548,391 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 300 13-Mar-24 | DE000HC5V690 | 10000 | 2571 | 89,985 | 0 | 0 | 89,985 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 320 13-Mar-24 | DE000HC5V6A2 | 10000 | 3984 | 139,44 | 0 | 0 | 139,44 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 350 13-Mar-24 | DE000HC5V6B0 | 10000 | 9804 | 343,14 | 0 | 0 | 343,14 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 380 13-Mar-24 | DE000HC5V6C8 | 10000 | 31250 | 1093,75 | 0 | 0 | 1093,75 | 0 | 10 | 10 |
| WR UC Accenture PLC Short 300 13-Mar-24 | DE000HC5V6D6 | 10000 | 18182 | 636,37 | 0 | 0 | 636,37 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 21.25 13-Dec-23 | DE000HC1DBX0 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 50 13-Dec-23 | DE000HC1ELK4 | 10000 | 158730 | 1984,125 | 0 | 0 | 1984,125 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 135 13-Dec-23 | DE000HC1ELM0 | 10000 | 34483 | 689,66 | 0 | 0 | 689,66 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 32.5 13-Dec-23 | DE000HC1ELY5 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC First Solar Inc Short 130 13-Dec-23 | DE000HC1EMA3 | 10000 | 117647 | 3176,469 | 0 | 0 | 3176,469 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 160 13-Mar-24 | DE000HC63S03 | 10000 | 9804 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 110 13-Mar-24 | DE000HC63SJ7 | 10000 | 3571 | 17,855 | 0 | 0 | 17,855 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 160 13-Mar-24 | DE000HC63SK5 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 150 17-Jan-24 | DE000HC662J8 | 10000 | 108696 | 652,176 | 0 | 0 | 652,176 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 180 19-Jun-24 | DE000HC662K6 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 280 13-Mar-24 | DE000HC681U5 | 10000 | 1828 | 63,98 | 0 | 0 | 63,98 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 22.5 13-Dec-23 | DE000HC1LBJ2 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC FUCHS SE Long 37.5 13-Dec-23 | DE000HC1NUJ8 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC FUCHS SE Long 40 13-Dec-23 | DE000HC1NUK6 | 10000 | 204082 | 612,246 | 0 | 0 | 612,246 | 0 | 10 | 10 |
| WR UC KION Group AG Long 27.5 13-Dec-23 | DE000HC1NVE7 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 35 13-Dec-23 | DE000HC1Q9R1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 42.5 13-Dec-23 | DE000HC1QWJ7 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 45 13-Dec-23 | DE000HC1QWK5 | 10000 | 58824 | 882,36 | 0 | 0 | 882,36 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 27 13-Dec-23 | DE000HB95V50 | 10000 | 2092 | 41,84 | 0 | 0 | 41,84 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 30 13-Dec-23 | DE000HB95V68 | 10000 | 4902 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 40 13-Dec-23 | DE000HB95W18 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 45 13-Dec-23 | DE000HB95W26 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 48 13-Dec-23 | DE000HB95W34 | 10000 | 357143 | 1071,429 | 0 | 0 | 1071,429 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 50 13-Dec-23 | DE000HB95W42 | 10000 | 434783 | 3260,873 | 0 | 0 | 3260,873 | 0 | 10 | 10 |
| WR UC Bechtle AG Short 40 13-Dec-23 | DE000HB95W67 | 10000 | 303030 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 70 13-Dec-23 | DE000HB95WA2 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 75 13-Dec-23 | DE000HB95WB0 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 78 13-Dec-23 | DE000HB95WC8 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 85 13-Dec-23 | DE000HB95WD6 | 10000 | 256410 | 3846,15 | 0 | 0 | 3846,15 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 1.8 13-Dec-23 | DE000HB95XU8 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 1.9 13-Dec-23 | DE000HB95XV6 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2 13-Dec-23 | DE000HB95XW4 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.1 13-Dec-23 | DE000HB95XX2 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.2 13-Dec-23 | DE000HB95XY0 | 10000 | 103093 | 463,919 | 0 | 0 | 463,919 | 0 | 10 | 10 |
| WR UC Ceconomy AG Short 1.8 13-Dec-23 | DE000HB95XZ7 | 10000 | 416667 | 1875,002 | 0 | 0 | 1875,002 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 80 13-Dec-23 | DE000HB960F5 | 10000 | 111111 | 444,444 | 0 | 0 | 444,444 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 30 13-Dec-23 | DE000HB95Y81 | 10000 | 714286 | 1428,572 | 0 | 0 | 1428,572 | 0 | 10 | 10 |
| WR UC CANCOM SE Short 28 13-Dec-23 | DE000HB95YD2 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC CompuGroup Medical AG Long 40 13-Dec-23 | DE000HB95YH3 | 10000 | 454545 | 1590,908 | 0 | 0 | 1590,908 | 0 | 10 | 10 |
| WR UC CompuGroup Medical AG Short 40 13-Dec-23 | DE000HB95YN1 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Long 28 13-Dec-23 | DE000HB95YV4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Long 30 13-Dec-23 | DE000HB95YW2 | 10000 | 294118 | 441,177 | 0 | 0 | 441,177 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 55 13-Dec-23 | DE000HB96842 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 58 13-Dec-23 | DE000HB96859 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 60 13-Dec-23 | DE000HB96867 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 65 13-Dec-23 | DE000HB96875 | 10000 | 153846 | 846,153 | 0 | 0 | 846,153 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 65 13-Dec-23 | DE000HB96F18 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 70 13-Dec-23 | DE000HB96F26 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 72 13-Dec-23 | DE000HB96F34 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 75 13-Dec-23 | DE000HB96F42 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Short 25 13-Dec-23 | DE000HC62VG9 | 10000 | 322581 | 322,581 | 0 | 0 | 322,581 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 140 13-Dec-23 | DE000HC69PE1 | 10000 | 208333 | 1249,998 | 0 | 0 | 1249,998 | 0 | 10 | 10 |
| WR UC Anglo American PLC Long 24 13-Dec-23 | DE000HC6D7X3 | 10000 | 400000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Anglo American PLC Short 20 13-Dec-23 | DE000HC6D7Y1 | 10000 | 476190 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 11 13-Dec-23 | DE000HC6G0C9 | 10000 | 62500 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 80 13-Dec-23 | DE000HC6G392 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 325 17-Jan-24 | DE000HC1A5S5 | 10000 | 6173 | 216,055 | 0 | 0 | 216,055 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 33.5 13-Dec-23 | DE000HB6HQE9 | 10000 | 108696 | 108,696 | 0 | 0 | 108,696 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 160 13-Dec-23 | DE000HB6HQX9 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 300 13-Dec-23 | DE000HC1EK56 | 10000 | 3135 | 109,725 | 0 | 0 | 109,725 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 35.5 13-Dec-23 | DE000HB6UVW4 | 10000 | 454545 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC DHL Group Long 40.5 13-Dec-23 | DE000HB72D00 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC DHL Group Long 42.5 13-Dec-23 | DE000HB72D18 | 10000 | 169492 | 254,238 | 0 | 0 | 254,238 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 19.75 13-Dec-23 | DE000HB72D91 | 10000 | 4329 | 21,645 | 0 | 0 | 21,645 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 23 13-Dec-23 | DE000HB72DA1 | 10000 | 227273 | 2045,457 | 0 | 0 | 2045,457 | 0 | 10 | 10 |
| WR UC EssilorLuxottica SA Long 170 13-Dec-23 | DE000HB72DP9 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Short 30 13-Dec-23 | DE000HB72DU9 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 30 13-Dec-23 | DE000HB72E74 | 10000 | 769231 | 769,231 | 0 | 0 | 769,231 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Short 180 13-Dec-23 | DE000HB72EW3 | 10000 | 5348 | 26,74 | 0 | 0 | 26,74 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 160 13-Dec-23 | DE000HB75EV8 | 10000 | 212766 | 4255,32 | 0 | 0 | 4255,32 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 325 13-Dec-23 | DE000HC2EPX6 | 10000 | 9524 | 333,34 | 0 | 0 | 333,34 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 350 17-Jan-24 | DE000HC2EPZ1 | 10000 | 19608 | 686,28 | 0 | 0 | 686,28 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 22 13-Dec-23 | DE000HB77065 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Long 36.5 13-Dec-23 | DE000HB770B7 | 10000 | 909091 | 909,091 | 0 | 0 | 909,091 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 325 13-Dec-23 | DE000HB7AP77 | 10000 | 117647 | 4647,057 | 0 | 0 | 4647,057 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Short 300 13-Dec-23 | DE000HB7AP85 | 10000 | 52632 | 1842,12 | 0 | 0 | 1842,12 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Short 40 13-Dec-23 | DE000HB7APA2 | 10000 | 476190 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 37.5 13-Dec-23 | DE000HC1QWY6 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 42.5 13-Dec-23 | DE000HC1QXH9 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 100 17-Jan-24 | DE000HC69PL6 | 10000 | 277778 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR UC Porsche AG Short 90 13-Dec-23 | DE000HC1SCH9 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Evotec AG Long 21 13-Dec-23 | DE000HC1U6K6 | 10000 | 1000000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC FUCHS SE Long 35 13-Dec-23 | DE000HC1U6V3 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 105 19-Jun-24 | DE000HC69QL4 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Gerresheimer AG Long 85 13-Dec-23 | DE000HC1U782 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 218.824786 13-Dec-23 | DE000HC1U7G2 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 108 19-Jun-24 | DE000HC69QM2 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC KION Group AG Long 30 13-Dec-23 | DE000HC1U7Y5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 80 13-Mar-24 | DE000HC6B393 | 10000 | 2481 | 12,405 | 0 | 0 | 12,405 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Long 57.5 13-Dec-23 | DE000HC1Y4P6 | 10000 | 126582 | 569,619 | 0 | 0 | 569,619 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 80 13-Mar-24 | DE000HC6B3H7 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 160 13-Dec-23 | DE000HC1Y9T7 | 10000 | 208333 | 1874,997 | 0 | 0 | 1874,997 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 112 19-Jun-24 | DE000HC6B4G7 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC First Solar Inc Long 180 13-Dec-23 | DE000HC21889 | 10000 | 117647 | 3941,175 | 0 | 0 | 3941,175 | 0 | 10 | 10 |
| WR UC Intuitive Surgical Inc Long 325 13-Dec-23 | DE000HC219E8 | 10000 | 25000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 115 19-Jun-24 | DE000HC6B4H5 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 125 13-Dec-23 | DE000HB99F72 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 640 13-Dec-23 | DE000HB99FB7 | 10000 | 9615 | 144,225 | 0 | 0 | 144,225 | 0 | 10 | 10 |
| WR UC Continental AG Long 68 13-Dec-23 | DE000HB99FS1 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 8.2 13-Dec-23 | DE000HB99QP4 | 10000 | 4484 | 67,26 | 0 | 0 | 67,26 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 9.2 13-Dec-23 | DE000HB99QQ2 | 10000 | 8333 | 124,995 | 0 | 0 | 124,995 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 10 13-Dec-23 | DE000HB99QR0 | 10000 | 17857 | 267,855 | 0 | 0 | 267,855 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 182 13-Dec-23 | DE000HB9AQN9 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 195 13-Dec-23 | DE000HB9AQP4 | 10000 | 103093 | 463,919 | 0 | 0 | 463,919 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 92 13-Dec-23 | DE000HB9ARW8 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 28 13-Dec-23 | DE000HB9CDN3 | 10000 | 2618 | 52,36 | 0 | 0 | 52,36 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 78 13-Dec-23 | DE000HB9CEX0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 192 13-Dec-23 | DE000HB9D477 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 8.8 13-Dec-23 | DE000HB9EYJ3 | 10000 | 6289 | 94,335 | 0 | 0 | 94,335 | 0 | 10 | 10 |
| WR UC BASF SE Long 40.5 13-Dec-23 | DE000HB9GMW6 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC BASF SE Long 48.5 13-Dec-23 | DE000HB9GMX4 | 10000 | 1111111 | 1666,667 | 0 | 0 | 1666,667 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 100 13-Dec-23 | DE000HC6K8W4 | 10000 | 32258 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 90 13-Dec-23 | DE000HC6MBJ9 | 10000 | 17544 | 175,44 | 0 | 0 | 175,44 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 26 13-Dec-23 | DE000HC6Q334 | 10000 | 294118 | 294,118 | 0 | 0 | 294,118 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Long 29.5 13-Dec-23 | DE000HC6R7D9 | 10000 | 178571 | 267,857 | 0 | 0 | 267,857 | 0 | 10 | 10 |
| WR UC Adidas AG Short 125 19-Jun-24 | DE000HC9Y8F0 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Bilfinger SE Long 38 13-Dec-23 | DE000HC6T270 | 10000 | 555556 | 3888,892 | 0 | 0 | 3888,892 | 0 | 10 | 10 |
| WR UC AtoS Short 10 13-Dec-23 | DE000HC6U8U6 | 10000 | 2632 | 26,32 | 0 | 0 | 26,32 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Short 70 13-Dec-23 | DE000HB7AQ01 | 10000 | 270270 | 4054,05 | 0 | 0 | 4054,05 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 40 13-Dec-23 | DE000HB7FWH2 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 380 13-Dec-23 | DE000HB7FWW1 | 10000 | 3344 | 83,6 | 0 | 0 | 83,6 | 0 | 10 | 10 |
| WR UC AbbVie Inc Short 150 17-Jan-24 | DE000HC2L565 | 10000 | 9091 | 181,82 | 0 | 0 | 181,82 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 30 13-Dec-23 | DE000HB7HB01 | 10000 | 666667 | 666,667 | 0 | 0 | 666,667 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 300 17-Jan-24 | DE000HC2L5S1 | 10000 | 2890 | 101,15 | 0 | 0 | 101,15 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 380 17-Jan-24 | DE000HC2L5T9 | 10000 | 90909 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 60 13-Dec-23 | DE000HB7HC59 | 10000 | 238095 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 42 13-Dec-23 | DE000HB7L0Q3 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Accenture PLC Short 300 17-Jan-24 | DE000HC2L5V5 | 10000 | 34483 | 1206,905 | 0 | 0 | 1206,905 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 280 17-Jan-24 | DE000HC2X7N4 | 10000 | 1934 | 67,69 | 0 | 0 | 67,69 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 170 13-Dec-23 | DE000HB7R562 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 310 13-Dec-23 | DE000HB7TGU9 | 10000 | 26316 | 921,06 | 0 | 0 | 921,06 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 44 13-Dec-23 | DE000HB7TGW5 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Short 100 17-Jan-24 | DE000HC3J7U6 | 10000 | 149254 | 2835,826 | 0 | 0 | 2835,826 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 100 19-Jun-24 | DE000HC3J7V4 | 10000 | 3067 | 61,34 | 0 | 0 | 61,34 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 150 19-Jun-24 | DE000HC3J7W2 | 10000 | 11494 | 229,88 | 0 | 0 | 229,88 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 180 19-Jun-24 | DE000HC3J7X0 | 10000 | 29412 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 200 19-Jun-24 | DE000HC3J7Y8 | 10000 | 55556 | 1111,12 | 0 | 0 | 1111,12 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 26 13-Dec-23 | DE000HB7W6K0 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 62 13-Dec-23 | DE000HB7W6U9 | 10000 | 769231 | 1538,462 | 0 | 0 | 1538,462 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Short 100 19-Jun-24 | DE000HC3J7Z5 | 10000 | 21739 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 280 13-Dec-23 | DE000HB7Z4V9 | 10000 | 23256 | 348,84 | 0 | 0 | 348,84 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 68 13-Dec-23 | DE000HB7Z524 | 10000 | 11628 | 174,42 | 0 | 0 | 174,42 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 340 13-Dec-23 | DE000HC6C5C2 | 10000 | 37037 | 1296,295 | 0 | 0 | 1296,295 | 0 | 10 | 10 |
| CL SG Recordati Industria Chimica e Farmaceutic ASA Long 3x DE000SV7M4R7 | DE000SV7M4R7 | 10000 | 1142 | 39,97 | 0 | 1,762 | 39,97 | 0 | 10 | 10 |
| CL SG Tod's SpA Short 3x DE000SV7M376 | DE000SV7M376 | 10000 | 678 | 138,99 | 0 | 2,601 | 138,99 | 0 | 10 | 10 |
| WR UC Gerresheimer AG Long 80 13-Dec-23 | DE000HC239H9 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 90 17-Jan-24 | DE000HC6EJM3 | 10000 | 3289 | 16,445 | 0 | 0 | 16,445 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 130 19-Jun-24 | DE000HC6EJS0 | 10000 | 128205 | 576,923 | 0 | 0 | 576,923 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Hermes International Long 1800 13-Dec-23 | DE000HC25997 | 10000 | 6173 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Hermes International Long 1850 13-Dec-23 | DE000HC259A2 | 10000 | 8547 | 85,47 | 0 | 0 | 85,47 | 0 | 10 | 10 |
| WR UC Hermes International Long 1900 13-Dec-23 | DE000HC259B0 | 10000 | 13158 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Hermes International Long 2000 13-Dec-23 | DE000HC259C8 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 110 13-Mar-24 | DE000HC6G319 | 10000 | 2674 | 13,37 | 0 | 0 | 13,37 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 115 13-Mar-24 | DE000HC6G327 | 10000 | 3012 | 15,06 | 0 | 0 | 15,06 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 32.5 13-Dec-23 | DE000HC26D63 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 125 13-Mar-24 | DE000HC6G335 | 10000 | 3984 | 19,92 | 0 | 0 | 19,92 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 208.878205 13-Dec-23 | DE000HC27DH8 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 105 19-Jun-24 | DE000HC6G343 | 10000 | 2268 | 11,34 | 0 | 0 | 11,34 | 0 | 10 | 10 |
| WR UC KION Group AG Long 32.5 13-Dec-23 | DE000HC27D55 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC FUCHS SE Long 38 13-Dec-23 | DE000HC29NV4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC KION Group AG Long 28 13-Dec-23 | DE000HC29P33 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 110 19-Jun-24 | DE000HC6G350 | 10000 | 2494 | 12,47 | 0 | 0 | 12,47 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 37.5 13-Dec-23 | DE000HC2A1E3 | 10000 | 370370 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC Equinor ASA Long 335.285649 13-Dec-23 | DE000HC2A2G6 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Equinor ASA Long 383.183599 13-Dec-23 | DE000HC2A2H4 | 10000 | 232558 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 130 19-Jun-24 | DE000HC6G368 | 10000 | 3922 | 19,61 | 0 | 0 | 19,61 | 0 | 10 | 10 |
| WR UC Continental AG Long 62 13-Dec-23 | DE000HB9KYR3 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 8.8 13-Dec-23 | DE000HB9KYU7 | 10000 | 4237 | 21,185 | 0 | 0 | 21,185 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Short 100 13-Dec-23 | DE000HB9LU26 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 44 13-Dec-23 | DE000HB9LUH0 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Bechtle AG Short 35 13-Dec-23 | DE000HB9LUJ6 | 10000 | 434783 | 1739,132 | 0 | 0 | 1739,132 | 0 | 10 | 10 |
| WR UC CANCOM SE Short 24 13-Dec-23 | DE000HB9LV41 | 10000 | 588235 | 1176,47 | 0 | 0 | 1176,47 | 0 | 10 | 10 |
| WR UC CompuGroup Medical AG Long 35 13-Dec-23 | DE000HB9LVA3 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Long 27 13-Dec-23 | DE000HB9LVG0 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 62 13-Dec-23 | DE000HB9LW73 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Short 55 13-Dec-23 | DE000HB9LW81 | 10000 | 312500 | 1718,75 | 0 | 0 | 1718,75 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 118 13-Dec-23 | DE000HC8A409 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 125 13-Dec-23 | DE000HC8A417 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 128 13-Dec-23 | DE000HC8A425 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 132 13-Dec-23 | DE000HC8A433 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 135 13-Dec-23 | DE000HC8A441 | 10000 | 117647 | 705,882 | 0 | 0 | 705,882 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 138 13-Dec-23 | DE000HC8A458 | 10000 | 166667 | 1000,002 | 0 | 0 | 1000,002 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 142 13-Dec-23 | DE000HC8A466 | 10000 | 250000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 145 13-Dec-23 | DE000HC8A474 | 10000 | 294118 | 2205,885 | 0 | 0 | 2205,885 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 35 13-Dec-23 | DE000HB9PTF7 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 28 13-Dec-23 | DE000HB9PTR2 | 10000 | 178571 | 357,142 | 0 | 0 | 357,142 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Long 29 13-Dec-23 | DE000HB9PTU6 | 10000 | 114943 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 108 17-Jan-24 | DE000HC8A4B7 | 10000 | 6410 | 32,05 | 0 | 0 | 32,05 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 112 17-Jan-24 | DE000HC8A4C5 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 118 17-Jan-24 | DE000HC8A4D3 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 38 13-Dec-23 | DE000HB9TLL4 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 72 13-Dec-23 | DE000HB9TLM2 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 122 17-Jan-24 | DE000HC8A4E1 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 26 13-Dec-23 | DE000HB9TM10 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 125 17-Jan-24 | DE000HC8A4F8 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 128 17-Jan-24 | DE000HC8A4G6 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 42 13-Dec-23 | DE000HB9VY95 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 130 17-Jan-24 | DE000HC8A4H4 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 88 13-Dec-23 | DE000HC9Y8R5 | 10000 | 263158 | 657,895 | 0 | 0 | 657,895 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 110 13-Dec-23 | DE000HC6YLY2 | 10000 | 109890 | 2857,14 | 0 | 0 | 2857,14 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 35 13-Dec-23 | DE000HC9Y977 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 850 13-Dec-23 | DE000HC6ZYC8 | 10000 | 843 | 109,59 | 0 | 0 | 109,59 | 0 | 10 | 10 |
| WR UC Colgate-Palmolive Co Long 78 13-Dec-23 | DE000HC6ZYR6 | 10000 | 138889 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Short 30 13-Mar-24 | DE000HC9Y985 | 10000 | 107527 | 161,291 | 0 | 0 | 161,291 | 0 | 10 | 10 |
| WR UC Anglo American PLC Long 22 13-Dec-23 | DE000HC71397 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Bilfinger SE Long 32 13-Dec-23 | DE000HC72080 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 170 13-Mar-24 | DE000HC9Y9V5 | 10000 | 4274 | 21,37 | 0 | 0 | 21,37 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Short 395 13-Dec-23 | DE000HC9Y9Z6 | 10000 | 11494 | 114,94 | 0 | 0 | 114,94 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 130 13-Dec-23 | DE000HC75182 | 10000 | 11236 | 224,72 | 0 | 0 | 224,72 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Short 150 13-Dec-23 | DE000HC751E0 | 10000 | 30303 | 606,06 | 0 | 0 | 606,06 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1000 13-Dec-23 | DE000HC751R2 | 10000 | 5650 | 734,5 | 0 | 0 | 734,5 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1100 13-Dec-23 | DE000HC751S0 | 10000 | 28571 | 3714,23 | 0 | 0 | 3714,23 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 7.5 13-Mar-24 | DE000HC9YA49 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 340 13-Dec-23 | DE000HB82XR2 | 10000 | 25000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 32 13-Dec-23 | DE000HB84F95 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 3.5 13-Dec-23 | DE000HB86BF4 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC easyJet PLC Long 4 13-Dec-23 | DE000HB86BG2 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 4.2 13-Dec-23 | DE000HB86BH0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 4.5 13-Dec-23 | DE000HB86BJ6 | 10000 | 147059 | 808,825 | 0 | 0 | 808,825 | 0 | 10 | 10 |
| WR UC easyJet PLC Short 3.5 13-Dec-23 | DE000HB86BK4 | 10000 | 263158 | 1447,369 | 0 | 0 | 1447,369 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 290 13-Dec-23 | DE000HB89N58 | 10000 | 120482 | 1686,748 | 0 | 0 | 1686,748 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 3.8 13-Dec-23 | DE000HB8BY8 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 4.4 13-Dec-23 | DE000HB8BYQ6 | 10000 | 113636 | 624,998 | 0 | 0 | 624,998 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 20.5 13-Dec-23 | DE000HB8EPK1 | 10000 | 6369 | 31,845 | 0 | 0 | 31,845 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 21 13-Dec-23 | DE000HB8EPL9 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR UC EssilorLuxottica SA Long 165 13-Dec-23 | DE000HB8EQ63 | 10000 | 7519 | 37,595 | 0 | 0 | 37,595 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 72 13-Dec-23 | DE000HB8EQD4 | 10000 | 156250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 58 13-Dec-23 | DE000HB8ERK7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 140 19-Jun-24 | DE000HC6G376 | 10000 | 5181 | 25,905 | 0 | 0 | 25,905 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 170 17-Jan-24 | DE000HC6G384 | 10000 | 40000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 150 13-Mar-24 | DE000HC6HD73 | 10000 | 38462 | 769,24 | 0 | 0 | 769,24 | 0 | 10 | 10 |
| WR UC Hermes International Long 1750 13-Dec-23 | DE000HC2A9L1 | 10000 | 4739 | 47,39 | 0 | 0 | 47,39 | 0 | 10 | 10 |
| WR UC Jungheinrich AG - Pfd Long 27.5 13-Dec-23 | DE000HC2AA28 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Jungheinrich AG - Pfd Long 31 13-Dec-23 | DE000HC2AA36 | 10000 | 666667 | 2000,001 | 0 | 0 | 2000,001 | 0 | 10 | 10 |
| WR UC LEG Immobilien AG Long 60 13-Dec-23 | DE000HC2AB50 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR UC LEG Immobilien AG Long 65 13-Dec-23 | DE000HC2AB68 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC LEG Immobilien AG Long 69 13-Dec-23 | DE000HC2AB76 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Porsche AG Long 95 13-Dec-23 | DE000HC2B3U4 | 10000 | 588235 | 1764,705 | 0 | 0 | 1764,705 | 0 | 10 | 10 |
| WR UC Gerresheimer AG Long 95 13-Dec-23 | DE000HC2CDW8 | 10000 | 151515 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 105 13-Mar-24 | DE000HC6MA46 | 10000 | 2404 | 12,02 | 0 | 0 | 12,02 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 118 13-Mar-24 | DE000HC6MA53 | 10000 | 3257 | 16,285 | 0 | 0 | 16,285 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 130 13-Mar-24 | DE000HC6MA61 | 10000 | 4673 | 23,365 | 0 | 0 | 23,365 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 135 13-Mar-24 | DE000HC6MA79 | 10000 | 5587 | 27,935 | 0 | 0 | 27,935 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 108 19-Jun-24 | DE000HC6MA87 | 10000 | 2398 | 11,99 | 0 | 0 | 11,99 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 17 13-Dec-23 | DE000HC2DL30 | 10000 | 126582 | 126,582 | 0 | 0 | 126,582 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 115 19-Jun-24 | DE000HC6MA95 | 10000 | 2762 | 13,81 | 0 | 0 | 13,81 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 125 19-Jun-24 | DE000HC6MAA0 | 10000 | 3460 | 17,3 | 0 | 0 | 17,3 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 135 19-Jun-24 | DE000HC6MAB8 | 10000 | 4484 | 22,42 | 0 | 0 | 22,42 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 145 19-Jun-24 | DE000HC6MAC6 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| WR UC BASF SE Long 45.5 13-Dec-23 | DE000HB9ZQH8 | 10000 | 333333 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.4 13-Dec-23 | DE000HB9ZR74 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 29 13-Dec-23 | DE000HC00JY7 | 10000 | 3460 | 69,2 | 0 | 0 | 69,2 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12100 18-Jun-24 | DE000HC9HOD3 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 9.5 13-Dec-23 | DE000HC037V8 | 10000 | 10753 | 161,295 | 0 | 0 | 161,295 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12300 18-Jun-24 | DE000HC9HOF8 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 14 13-Dec-23 | DE000HC04RL9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Long 2.4 13-Dec-23 | DE000HC04S05 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13900 18-Jun-24 | DE000HC9LW55 | 10000 | 405 | 2,025 | 0 | 0 | 2,025 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14100 18-Jun-24 | DE000HC9H063 | 10000 | 431 | 2,155 | 0 | 0 | 2,155 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 88 13-Dec-23 | DE000HC050C1 | 10000 | 357143 | 1607,144 | 0 | 0 | 1607,144 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 120 13-Dec-23 | DE000HC050H0 | 10000 | 19231 | 288,465 | 0 | 0 | 288,465 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11900 18-Jun-24 | DE000HC9H0B7 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 100 13-Dec-23 | DE000HC05205 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11700 18-Jun-24 | DE000HC9LW71 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 100 13-Dec-23 | DE000HC095S2 | 10000 | 227273 | 2272,73 | 0 | 0 | 2272,73 | 0 | 10 | 10 |
| WR UC AUTO1 Group SE Long 7.5 13-Dec-23 | DE000HC095Y0 | 10000 | 312500 | 2343,75 | 0 | 0 | 2343,75 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Long 2.2 13-Dec-23 | DE000HC09660 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 24 13-Dec-23 | DE000HC096X0 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14100 12-Mar-24 | DE000HC9H055 | 10000 | 499 | 2,495 | 0 | 0 | 2,495 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14400 18-Jun-24 | DE000HC9H097 | 10000 | 476 | 2,38 | 0 | 0 | 2,38 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14500 18-Jun-24 | DE000HC9H0A9 | 10000 | 493 | 2,465 | 0 | 0 | 2,465 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 15 13-Dec-23 | DE000HC0D3S8 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13900 12-Mar-24 | DE000HC9LW30 | 10000 | 461 | 2,305 | 0 | 0 | 2,305 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14000 18-Jun-24 | DE000HC9LW63 | 10000 | 418 | 2,09 | 0 | 0 | 2,09 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 80 13-Dec-23 | DE000HC0DGT9 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 85 13-Dec-23 | DE000HC0DGU7 | 10000 | 227273 | 1022,729 | 0 | 0 | 1022,729 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14200 18-Jun-24 | DE000HC9H071 | 10000 | 445 | 2,225 | 0 | 0 | 2,225 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 15 13-Dec-23 | DE000HC75349 | 10000 | 169492 | 1610,174 | 0 | 0 | 1610,174 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 15 13-Dec-23 | DE000HC75513 | 10000 | 8547 | 213,675 | 0 | 0 | 213,675 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 25 13-Dec-23 | DE000HC75Z26 | 10000 | 103093 | 103,093 | 0 | 0 | 103,093 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1050 13-Dec-23 | DE000HC79MB3 | 10000 | 14085 | 1831,05 | 0 | 0 | 1831,05 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Short 350 13-Dec-23 | DE000HC79MP3 | 10000 | 90909 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |
| WR UC Cintas Corp Long 580 13-Dec-23 | DE000HC79N26 | 10000 | 62500 | 4687,5 | 0 | 0 | 4687,5 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 125 13-Dec-23 | DE000HC7B953 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Covestro AG Long 48 13-Dec-23 | DE000HC7C8T9 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 330 13-Dec-23 | DE000HB8GC26 | 10000 | 10526 | 421,04 | 0 | 0 | 421,04 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 28 13-Dec-23 | DE000HB8HDG8 | 10000 | 126582 | 126,582 | 0 | 0 | 126,582 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 68 13-Dec-23 | DE000HB8HDP9 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 100 17-Jan-24 | DE000HC3J9K3 | 10000 | 4587 | 22,935 | 0 | 0 | 22,935 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 420 13-Dec-23 | DE000HB8HEU7 | 10000 | 6135 | 61,35 | 0 | 0 | 61,35 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 140 17-Jan-24 | DE000HC3J9L1 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC DHL Group Long 38 13-Dec-23 | DE000HB8KPB7 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 31 13-Dec-23 | DE000HB8KPK8 | 10000 | 1250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 80 19-Jun-24 | DE000HC3J9M9 | 10000 | 2353 | 11,765 | 0 | 0 | 11,765 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 100 19-Jun-24 | DE000HC3J9N7 | 10000 | 3571 | 17,855 | 0 | 0 | 17,855 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Short 100 19-Jun-24 | DE000HC3J9P2 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 380 13-Dec-23 | DE000HB8KQ16 | 10000 | 1832 | 18,32 | 0 | 0 | 18,32 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 46 13-Dec-23 | DE000HB8M157 | 10000 | 243902 | 609,755 | 0 | 0 | 609,755 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 72 13-Dec-23 | DE000HB8M199 | 10000 | 19231 | 288,465 | 0 | 0 | 288,465 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 360 13-Dec-23 | DE000HB8PSU0 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR UC Intuit Inc Long 500 13-Dec-23 | DE000HB8PSY2 | 10000 | 1616 | 105,04 | 0 | 0 | 105,04 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 160 13-Dec-23 | DE000HB8PSZ9 | 10000 | 217391 | 4347,82 | 0 | 0 | 4347,82 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 4.6 13-Dec-23 | DE000HB8UJJ2 | 10000 | 185185 | 1018,518 | 0 | 0 | 1018,518 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 5 13-Dec-23 | DE000HB8UJK0 | 10000 | 416667 | 2291,669 | 0 | 0 | 2291,669 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 38 13-Dec-23 | DE000HB8XBE4 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 41 13-Dec-23 | DE000HB8XBF1 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Intuit Inc Long 520 13-Dec-23 | DE000HB8XBK1 | 10000 | 2203 | 143,195 | 0 | 0 | 143,195 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 410 13-Dec-23 | DE000HB8XBQ8 | 10000 | 14925 | 373,125 | 0 | 0 | 373,125 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 4.8 13-Dec-23 | DE000HB92XH2 | 10000 | 270270 | 1486,485 | 0 | 0 | 1486,485 | 0 | 10 | 10 |
| WR UC DHL Group Long 42 13-Dec-23 | DE000HB94SV9 | 10000 | 117647 | 176,471 | 0 | 0 | 176,471 | 0 | 10 | 10 |
| WR UC DHL Group Long 43 13-Dec-23 | DE000HB94SW7 | 10000 | 250000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC DHL Group Long 44 13-Dec-23 | DE000HB94SX5 | 10000 | 555556 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR UC E.ON SE Long 10.9 13-Dec-23 | DE000HB94TJ2 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 100 19-Jun-24 | DE000HC3JB68 | 10000 | 2079 | 10,395 | 0 | 0 | 10,395 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 38 13-Dec-23 | DE000HB94U29 | 10000 | 188679 | 283,019 | 0 | 0 | 283,019 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 40 13-Dec-23 | DE000HB94U37 | 10000 | 588235 | 882,353 | 0 | 0 | 882,353 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 120 19-Jun-24 | DE000HC3JB76 | 10000 | 3077 | 15,385 | 0 | 0 | 15,385 | 0 | 10 | 10 |
| WR UC FUCHS SE Long 36 13-Dec-23 | DE000HC2DLB3 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 90 13-Mar-24 | DE000HC6MBK7 | 10000 | 12195 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 90 19-Jun-24 | DE000HC6MBL5 | 10000 | 9709 | 97,09 | 0 | 0 | 97,09 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 122 13-Mar-24 | DE000HC6RGA6 | 10000 | 3636 | 18,18 | 0 | 0 | 18,18 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 128 13-Mar-24 | DE000HC6RGB4 | 10000 | 4367 | 21,835 | 0 | 0 | 21,835 | 0 | 10 | 10 |
| WR UC KION Group AG Long 29 13-Dec-23 | DE000HC2DMP1 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 145 13-Mar-24 | DE000HC6RGC2 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 112 19-Jun-24 | DE000HC6RGD0 | 10000 | 2597 | 12,985 | 0 | 0 | 12,985 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 118 19-Jun-24 | DE000HC6RGE8 | 10000 | 2950 | 14,75 | 0 | 0 | 14,75 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 160 19-Jun-24 | DE000HC6RGF5 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 28 13-Dec-23 | DE000HC2ET72 | 10000 | 90909 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 55 13-Dec-23 | DE000HC0DLX1 | 10000 | 21277 | 212,77 | 0 | 0 | 212,77 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 60 13-Dec-23 | DE000HC0DLY9 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Short 50 13-Dec-23 | DE000HC0DLZ6 | 10000 | 400000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 82 13-Dec-23 | DE000HC0KPV1 | 10000 | 121951 | 548,780 | 0 | 0 | 548,780 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 86 13-Dec-23 | DE000HC0KPW9 | 10000 | 270270 | 1216,215 | 0 | 0 | 1216,215 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 93 13-Dec-23 | DE000HC0KPX7 | 10000 | 454545 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14300 18-Jun-24 | DE000HC9H089 | 10000 | 460 | 2,3 | 0 | 0 | 2,3 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12000 18-Jun-24 | DE000HC9H0C5 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12200 18-Jun-24 | DE000HC9H0E1 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR UC AUTO1 Group SE Long 6.5 13-Dec-23 | DE000HC0Q832 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC AUTO1 Group SE Long 7 13-Dec-23 | DE000HC0Q840 | 10000 | 163934 | 1065,571 | 0 | 0 | 1065,571 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 34 13-Dec-23 | DE000HC0Q865 | 10000 | 50000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 13 13-Dec-23 | DE000HC0T3N1 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC AUTO1 Group SE Long 6 13-Dec-23 | DE000HC0T3Z5 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Arountown Property Holdings PLC Long 2 13-Dec-23 | DE000HC0T471 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC CompuGroup Medical AG Long 36 13-Dec-23 | DE000HC0T4R0 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14000 12-Mar-24 | DE000HC9LW48 | 10000 | 479 | 2,395 | 0 | 0 | 2,395 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11800 18-Jun-24 | DE000HC9LW89 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Accor SA Long 42 19-Jun-24 | DE000HC9XLT8 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC Adyen NV Long 950 13-Dec-23 | DE000HC9XM12 | 10000 | 6944 | 34,72 | 0 | 0 | 34,72 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1250 19-Jun-24 | DE000HC9XM79 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.8 13-Dec-23 | DE000HC0Y7R6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 75 13-Dec-23 | DE000HC10UJ4 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 78 13-Dec-23 | DE000HC10UK2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Air France-KLM Long 12 19-Jun-24 | DE000HC9XME8 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 140 13-Dec-23 | DE000HC12Z50 | 10000 | 52632 | 1052,64 | 0 | 0 | 1052,64 | 0 | 10 | 10 |
| WR UC AbbVie Inc Short 130 13-Dec-23 | DE000HC12ZV4 | 10000 | 250000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Abbott Laboratories Long 100 13-Dec-23 | DE000HC12ZW2 | 10000 | 29412 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 200 13-Dec-23 | DE000HC13050 | 10000 | 15873 | 396,825 | 0 | 0 | 396,825 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 220 13-Dec-23 | DE000HC13068 | 10000 | 126582 | 3354,423 | 0 | 0 | 3354,423 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 25000 12-Dec-23 | DE000HC9XJD6 | 10000 | 7634 | 190,85 | 0 | 0 | 190,85 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.085 06-Dec-23 | DE000HC9XJ66 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| CL UC Italy 40 Short 25x DE000HC9XJ90 | DE000HC9XJ90 | 10000 | 9346 | 140,19 | 0 | -0,768 | 140,19 | 0 | 10 | 10 |
| WR UC Adyen NV Long 900 13-Mar-24 | DE000HC9XM20 | 10000 | 4310 | 21,55 | 0 | 0 | 21,55 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1150 19-Jun-24 | DE000HC9XM61 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1300 19-Jun-24 | DE000HC9XM87 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 135 13-Dec-23 | DE000HC7N040 | 10000 | 20833 | 416,66 | 0 | 0 | 416,66 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 135 13-Dec-23 | DE000HC7RG36 | 10000 | 263158 | 1184,211 | 0 | 0 | 1184,211 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 620 13-Dec-23 | DE000HC7U4B4 | 10000 | 34483 | 2068,98 | 0 | 0 | 2068,98 | 0 | 10 | 10 |
| CL SG Arountown Property Holdings PLC Long 2x DE000SV9E312 | DE000SV9E312 | 10000 | 332 | 31,54 | 0 | 1,058 | 31,54 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Short 35 13-Dec-23 | DE000HB94U52 | 10000 | 200000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 27 13-Dec-23 | DE000HB94UF8 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Long 75 13-Dec-23 | DE000HB94UK8 | 10000 | 666667 | 3000,002 | 0 | 0 | 3000,002 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 59 13-Dec-23 | DE000HB94VC3 | 10000 | 133333 | 266,666 | 0 | 0 | 266,666 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Short 55 13-Dec-23 | DE000HB94VF6 | 10000 | 434783 | 869,566 | 0 | 0 | 869,566 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 450 13-Dec-23 | DE000HB94W19 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Short 7 13-Dec-23 | DE000HB95VX6 | 10000 | 10000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 54 13-Dec-23 | DE000HB95WP0 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 55 13-Dec-23 | DE000HB95WQ8 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 56 13-Dec-23 | DE000HB95WR6 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 57 13-Dec-23 | DE000HB95WS4 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 58 13-Dec-23 | DE000HB95WT2 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 59 13-Dec-23 | DE000HB95WU0 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 60 13-Dec-23 | DE000HB95WV8 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 61 13-Dec-23 | DE000HB95WW6 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 62 13-Dec-23 | DE000HB95WX4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 64 13-Dec-23 | DE000HB95WY2 | 10000 | 166667 | 666,668 | 0 | 0 | 666,668 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 65 13-Dec-23 | DE000HB95WZ9 | 10000 | 250000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 66 13-Dec-23 | DE000HB95X09 | 10000 | 322581 | 1774,196 | 0 | 0 | 1774,196 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Short 55 13-Dec-23 | DE000HB95X25 | 10000 | 322581 | 3064,520 | 0 | 0 | 3064,520 | 0 | 10 | 10 |
| WR UC Duerr AG Long 22 13-Dec-23 | DE000HB95Z49 | 10000 | 476190 | 952,38 | 0 | 0 | 952,38 | 0 | 10 | 10 |
| WR UC Duerr AG Short 22 13-Dec-23 | DE000HB95Z98 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Short 18 13-Dec-23 | DE000HB968N2 | 10000 | 169492 | 169,492 | 0 | 0 | 169,492 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 40 13-Dec-23 | DE000HB969C3 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 42 13-Dec-23 | DE000HB969D1 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 45 13-Dec-23 | DE000HB969E9 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 46 13-Dec-23 | DE000HB969F6 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 50 13-Dec-23 | DE000HB969G4 | 10000 | 416667 | 1875,002 | 0 | 0 | 1875,002 | 0 | 10 | 10 |
| WR UC Freenet AG Long 24 13-Dec-23 | DE000HB969N0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Freenet AG Long 25 13-Dec-23 | DE000HB969P5 | 10000 | 147059 | 147,059 | 0 | 0 | 147,059 | 0 | 10 | 10 |
| WR UC Freenet AG Long 26 13-Dec-23 | DE000HB969Q3 | 10000 | 476190 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 47.5 13-Dec-23 | DE000HC2ETD0 | 10000 | 100000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 160 17-Jan-24 | DE000HC6RHF3 | 10000 | 263158 | 2236,843 | 0 | 0 | 2236,843 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 127.5 13-Dec-23 | DE000HC2ETP4 | 10000 | 11494 | 229,88 | 0 | 0 | 229,88 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 135 19-Jun-24 | DE000HC6RHG1 | 10000 | 7042 | 35,21 | 0 | 0 | 35,21 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 145 19-Jun-24 | DE000HC6RHH9 | 10000 | 10526 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 40 13-Dec-23 | DE000HC2EUG1 | 10000 | 555556 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 90 17-Jan-24 | DE000HC6RJ18 | 10000 | 14493 | 144,93 | 0 | 0 | 144,93 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 100 13-Mar-24 | DE000HC6T5A7 | 10000 | 3448 | 68,96 | 0 | 0 | 68,96 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 240 13-Dec-23 | DE000HC2EUS6 | 10000 | 6024 | 210,84 | 0 | 0 | 210,84 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 200 19-Jun-24 | DE000HC6T5E9 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 17-Jan-24 | DE000HC6T5K6 | 10000 | 128205 | 576,923 | 0 | 0 | 576,923 | 0 | 10 | 10 |
| WR UC First Solar Inc Long 160 13-Dec-23 | DE000HC2EVC8 | 10000 | 31250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 57.5 13-Dec-23 | DE000HC2EVQ8 | 10000 | 83333 | 1666,66 | 0 | 0 | 1666,66 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 35 13-Dec-23 | DE000HC2EW85 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 110 19-Jun-24 | DE000HC6T5L4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 155 19-Jun-24 | DE000HC6T601 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 102 19-Jun-24 | DE000HC6T6C1 | 10000 | 21277 | 212,77 | 0 | 0 | 212,77 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 140 13-Mar-24 | DE000HC6UWD1 | 10000 | 16667 | 333,34 | 0 | 0 | 333,34 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 140 19-Jun-24 | DE000HC6UWE9 | 10000 | 11111 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 170 13-Mar-24 | DE000HC6WRU1 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 122 19-Jun-24 | DE000HC6WRV9 | 10000 | 3226 | 16,13 | 0 | 0 | 16,13 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Amazon.com Inc (All Sessions) Long 155 19-Jun-24 | DE000HC6WRW7 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 95 19-Jun-24 | DE000HC6WRZ0 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Short 30 13-Dec-23 | DE000HC131L0 | 10000 | 123457 | 493,828 | 0 | 0 | 493,828 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.08 06-Dec-23 | DE000HC9XJ58 | 10000 | 111111 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 45 13-Dec-23 | DE000HC132G8 | 10000 | 114943 | 344,829 | 0 | 0 | 344,829 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 48 13-Dec-23 | DE000HC132H6 | 10000 | 666667 | 2000,001 | 0 | 0 | 2000,001 | 0 | 10 | 10 |
| WR UC Colgate-Palmolive Co Long 75 13-Dec-23 | DE000HC132M6 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC Colgate-Palmolive Co Long 80 13-Dec-23 | DE000HC132N4 | 10000 | 322581 | 4838,715 | 0 | 0 | 4838,715 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 600 13-Dec-23 | DE000HC132U9 | 10000 | 12346 | 740,76 | 0 | 0 | 740,76 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 45 13-Dec-23 | DE000HC132Y1 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 50 13-Dec-23 | DE000HC132Z8 | 10000 | 714286 | 2500,001 | 0 | 0 | 2500,001 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1100 13-Mar-24 | DE000HC9XM38 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR UC Adyen NV Short 800 13-Mar-24 | DE000HC9XM46 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 60 13-Dec-23 | DE000HC13NM7 | 10000 | 588235 | 4411,763 | 0 | 0 | 4411,763 | 0 | 10 | 10 |
| WR UC Altria Group Inc Short 40 13-Dec-23 | DE000HC13PE9 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 16 13-Dec-23 | DE000HC13670 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 18 13-Dec-23 | DE000HC13688 | 10000 | 114943 | 1091,959 | 0 | 0 | 1091,959 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 16 13-Dec-23 | DE000HC13VG2 | 10000 | 263158 | 657,895 | 0 | 0 | 657,895 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 17 13-Dec-23 | DE000HC13VH0 | 10000 | 1428571 | 3571,428 | 0 | 0 | 3571,428 | 0 | 10 | 10 |
| WR UC Air France-KLM Short 10 19-Jun-24 | DE000HC9XMF5 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 12 13-Dec-23 | DE000HC13YW3 | 10000 | 263158 | 1052,632 | 0 | 0 | 1052,632 | 0 | 10 | 10 |
| WR UC AIXTRON SE Short 30 13-Dec-23 | DE000HC2DJV5 | 10000 | 28571 | 571,42 | 0 | 0 | 571,42 | 0 | 10 | 10 |
| WR UC Siemens AG Long 158 13-Dec-23 | DE000HC9YAC5 | 10000 | 158730 | 634,92 | 0 | 0 | 634,92 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Long 2.25 13-Dec-23 | DE000HC2DJX1 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 11.5 13-Mar-24 | DE000HC9XTG8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Abbott Laboratories Long 105 13-Dec-23 | DE000HC2EPR8 | 10000 | 119048 | 2202,388 | 0 | 0 | 2202,388 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 210 13-Dec-23 | DE000HC2EQ34 | 10000 | 45455 | 1136,375 | 0 | 0 | 1136,375 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 150 13-Dec-23 | DE000HC2EQB0 | 10000 | 27778 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Adidas AG Long 182 13-Dec-23 | DE000HC9Y8B9 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Adidas AG Short 172 13-Dec-23 | DE000HC9Y8E3 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 32.5 13-Dec-23 | DE000HC2EQV8 | 10000 | 1111111 | 4444,444 | 0 | 0 | 4444,444 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Long 32 13-Dec-23 | DE000HC9Y969 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Short 60 13-Dec-23 | DE000HC2EXU6 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 375 13-Dec-23 | DE000HC2ERR4 | 10000 | 100000 | 4200 | 0 | 0 | 4200 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 150 19-Jun-24 | DE000HC3JB84 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 180 19-Jun-24 | DE000HC3JB92 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 100 19-Jun-24 | DE000HC3JBA1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC FUCHS SE Long 34 13-Dec-23 | DE000HB96A13 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Fraport AG Frankfurt Airport Services Worldwide Long 50 13-Dec-23 | DE000HB96A96 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Fraport AG Frankfurt Airport Services Worldwide Long 52 13-Dec-23 | DE000HB96AA6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Fraport AG Frankfurt Airport Services Worldwide Long 55 13-Dec-23 | DE000HB96AB4 | 10000 | 384615 | 1346,153 | 0 | 0 | 1346,153 | 0 | 10 | 10 |
| WR UC Flatex AG Long 10 13-Dec-23 | DE000HB96AK5 | 10000 | 14085 | 140,85 | 0 | 0 | 140,85 | 0 | 10 | 10 |
| WR UC Flatex AG Long 11 13-Dec-23 | DE000HB96AL3 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Flatex AG Long 12 13-Dec-23 | DE000HB96AM1 | 10000 | 158730 | 1825,395 | 0 | 0 | 1825,395 | 0 | 10 | 10 |
| WR UC Flatex AG Short 10 13-Dec-23 | DE000HB96AQ2 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC GEA Group AG Long 35 13-Dec-23 | DE000HB96AU4 | 10000 | 333333 | 666,666 | 0 | 0 | 666,666 | 0 | 10 | 10 |
| WR UC GEA Group AG Short 35 13-Dec-23 | DE000HB96AZ3 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 150 17-Jan-24 | DE000HC3JBZ8 | 10000 | 7042 | 140,84 | 0 | 0 | 140,84 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Short 150 17-Jan-24 | DE000HC3JC26 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 150 19-Jun-24 | DE000HC3JC34 | 10000 | 4808 | 96,16 | 0 | 0 | 96,16 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 180 19-Jun-24 | DE000HC3JC42 | 10000 | 15873 | 317,46 | 0 | 0 | 317,46 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 200 19-Jun-24 | DE000HC3JC59 | 10000 | 43478 | 869,56 | 0 | 0 | 869,56 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Short 150 19-Jun-24 | DE000HC3JC75 | 10000 | 18519 | 370,38 | 0 | 0 | 370,38 | 0 | 10 | 10 |
| WR UC Jenoptik AG Long 24 13-Dec-23 | DE000HB96CX4 | 10000 | 133333 | 266,666 | 0 | 0 | 266,666 | 0 | 10 | 10 |
| WR UC Jenoptik AG Long 26 13-Dec-23 | DE000HB96CY2 | 10000 | 714286 | 1428,572 | 0 | 0 | 1428,572 | 0 | 10 | 10 |
| WR UC Jenoptik AG Short 22 13-Dec-23 | DE000HB96D10 | 10000 | 625000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Long 55 13-Dec-23 | DE000HB96D51 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Short 55 13-Dec-23 | DE000HB96DA0 | 10000 | 119048 | 535,716 | 0 | 0 | 535,716 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 105 19-Jun-24 | DE000HC6WS02 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 180 13-Mar-24 | DE000HC6WSA1 | 10000 | 263158 | 1184,211 | 0 | 0 | 1184,211 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 170 13-Mar-24 | DE000HC6YLR6 | 10000 | 18182 | 363,64 | 0 | 0 | 363,64 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 115 19-Jun-24 | DE000HC6YLU0 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 125 19-Jun-24 | DE000HC6YLV8 | 10000 | 108696 | 489,132 | 0 | 0 | 489,132 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 165 19-Jun-24 | DE000HC6YM14 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 170 19-Jun-24 | DE000HC6YM22 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 170 17-Jan-24 | DE000HC72CG8 | 10000 | 163934 | 491,802 | 0 | 0 | 491,802 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Amazon.com Inc (All Sessions) Long 128 19-Jun-24 | DE000HC72CH6 | 10000 | 3731 | 18,655 | 0 | 0 | 18,655 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 170 19-Jun-24 | DE000HC72CJ2 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 80 17-Jan-24 | DE000HC72D17 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 19-Jun-24 | DE000HC72D25 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 155 13-Mar-24 | DE000HC72E81 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 170 13-Mar-24 | DE000HC72E99 | 10000 | 140845 | 492,958 | 0 | 0 | 492,958 | 0 | 10 | 10 |
| WR UC K+S AG Short 15 13-Dec-23 | DE000HC2HZ89 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC FUCHS SE Short 35 13-Dec-23 | DE000HC2J3M3 | 10000 | 500000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Continental AG Long 64 13-Dec-23 | DE000HC13YY9 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Covestro AG Long 45 13-Dec-23 | DE000HC15F56 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Long 1.9 13-Dec-23 | DE000HC15FR7 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 25000 18-Jun-24 | DE000HC9XJF1 | 10000 | 3984 | 99,6 | 0 | 0 | 99,6 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 72 13-Dec-23 | DE000HC15V07 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC Alstom SA Long 14 13-Dec-23 | DE000HC9XMS8 | 10000 | 149254 | 1641,794 | 0 | 0 | 1641,794 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 120 13-Dec-23 | DE000HC15VA0 | 10000 | 181818 | 4909,086 | 0 | 0 | 4909,086 | 0 | 10 | 10 |
| WR UC Alstom SA Long 14 13-Mar-24 | DE000HC9XMW0 | 10000 | 15152 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11 13-Dec-23 | DE000HC16350 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.5 13-Dec-23 | DE000HC16368 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1100 19-Jun-24 | DE000HC9XM53 | 10000 | 6623 | 33,115 | 0 | 0 | 33,115 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 25000 12-Mar-24 | DE000HC9XJE4 | 10000 | 5128 | 76,92 | 0 | 0 | 76,92 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.105 06-Dec-23 | DE000HC9XJ33 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.11 06-Dec-23 | DE000HC9XJ41 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| CL UC Italy 40 Short 24x DE000HC9XJC8 | DE000HC9XJC8 | 10000 | 7692 | 115,38 | 0 | -1,264 | 115,38 | 0 | 10 | 10 |
| WR UC Alstom SA Long 16 13-Mar-24 | DE000HC9XMX8 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Alstom SA Long 18 13-Mar-24 | DE000HC9XMY6 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Alstom SA Short 10 19-Jun-24 | DE000HC9XN45 | 10000 | 11905 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 42.5 13-Dec-23 | DE000HC2ERV6 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Siemens AG Long 142 13-Mar-24 | DE000HC9YAD3 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 575 13-Dec-23 | DE000HC2ES40 | 10000 | 4587 | 275,22 | 0 | 0 | 275,22 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 47.5 13-Dec-23 | DE000HC2ESB6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Cintas Corp Long 525 13-Dec-23 | DE000HC2ESM3 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Altria Group Inc Long 42.5 13-Dec-23 | DE000HC2EZ74 | 10000 | 384615 | 2692,305 | 0 | 0 | 2692,305 | 0 | 10 | 10 |
| WR UC Covestro AG Long 52 13-Dec-23 | DE000HC2HRR7 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Covestro AG Long 55 13-Dec-23 | DE000HC2HRS5 | 10000 | 196078 | 1274,507 | 0 | 0 | 1274,507 | 0 | 10 | 10 |
| WR UC Covestro AG Short 40 13-Dec-23 | DE000HC2HRT3 | 10000 | 303030 | 1969,695 | 0 | 0 | 1969,695 | 0 | 10 | 10 |
| WR UC Adidas AG Short 140 19-Jun-24 | DE000HC9Y8G8 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Fresenius Medical Care AG & Co. KGaA Short 30 19-Jun-24 | DE000HC9Y993 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 32 19-Jun-24 | DE000HC9Y9M4 | 10000 | 4065 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 405 13-Dec-23 | DE000HC9Y9X1 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 6 13-Dec-23 | DE000HC9YA31 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC DHL Group Long 41 13-Dec-23 | DE000HB99G22 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 57 13-Dec-23 | DE000HB99GV3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Long 61 13-Dec-23 | DE000HB99GW1 | 10000 | 434783 | 869,566 | 0 | 0 | 869,566 | 0 | 10 | 10 |
| WR UC Mercedes-Benz Group AG Short 54 13-Dec-23 | DE000HB99GX9 | 10000 | 625000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Intuit Inc Long 600 13-Dec-23 | DE000HB9ATU8 | 10000 | 19231 | 1250,015 | 0 | 0 | 1250,015 | 0 | 10 | 10 |
| WR UC DHL Group Long 41.5 13-Dec-23 | DE000HB9BFE9 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.1 13-Dec-23 | DE000HB9BFJ8 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC E.ON SE Long 11.7 13-Dec-23 | DE000HB9BFK6 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Jenoptik AG Long 25 13-Dec-23 | DE000HB9CEM3 | 10000 | 294118 | 588,236 | 0 | 0 | 588,236 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Long 50 13-Dec-23 | DE000HB9CET8 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Long 60 13-Dec-23 | DE000HB9FPY7 | 10000 | 344828 | 2241,382 | 0 | 0 | 2241,382 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 110 17-Jan-24 | DE000HC3J500 | 10000 | 263158 | 2894,738 | 0 | 0 | 2894,738 | 0 | 10 | 10 |
| WR UC DHL Group Long 39 13-Dec-23 | DE000HB9GNG7 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 100 17-Jan-24 | DE000HC3J534 | 10000 | 19608 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 100 19-Jun-24 | DE000HC3J542 | 10000 | 18519 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR UC Duerr AG Long 24 13-Dec-23 | DE000HB9HN39 | 10000 | 909091 | 2727,273 | 0 | 0 | 2727,273 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 18 13-Dec-23 | DE000HB9HNG5 | 10000 | 454545 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 120 19-Jun-24 | DE000HC3J559 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Fraport AG Frankfurt Airport Services Worldwide Long 48 13-Dec-23 | DE000HB9HNNW2 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Flatex AG Long 10.5 13-Dec-23 | DE000HB9HNY8 | 10000 | 25641 | 256,41 | 0 | 0 | 256,41 | 0 | 10 | 10 |
| WR UC Jenoptik AG Long 23 13-Dec-23 | DE000HB9HP94 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Long 52 13-Dec-23 | DE000HB9HPH8 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 132 17-Jan-24 | DE000HC74250 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 165 17-Jan-24 | DE000HC74268 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 132 13-Mar-24 | DE000HC74276 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 155 13-Mar-24 | DE000HC74284 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 145 13-Mar-24 | DE000HC742Z4 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Alphabet Inc - C (All Sessions) Long 165 13-Mar-24 | DE000HC74300 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Gerresheimer AG Long 100 13-Dec-23 | DE000HC2J4W0 | 10000 | 227273 | 2613,640 | 0 | 0 | 2613,640 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 130 17-Jan-24 | DE000HC75190 | 10000 | 10000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC AbbVie Inc Short 140 17-Jan-24 | DE000HC751A8 | 10000 | 23256 | 465,12 | 0 | 0 | 465,12 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 130 13-Mar-24 | DE000HC751B6 | 10000 | 8475 | 169,5 | 0 | 0 | 169,5 | 0 | 10 | 10 |
| WR UC Accenture PLC Short 300 13-Dec-23 | DE000HC751C4 | 10000 | 108696 | 3804,36 | 0 | 0 | 3804,36 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 138 17-Jan-24 | DE000HC77220 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 158 17-Jan-24 | DE000HC77238 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 138 13-Mar-24 | DE000HC77253 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 180 13-Mar-24 | DE000HC77261 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 200 19-Jun-24 | DE000HC77279 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Short 198.931624 13-Dec-23 | DE000HC2J5Q9 | 10000 | 163934 | 1147,538 | 0 | 0 | 1147,538 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 120 17-Jan-24 | DE000HC772T4 | 10000 | 172414 | 603,449 | 0 | 0 | 603,449 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 132 19-Jun-24 | DE000HC772U2 | 10000 | 6289 | 31,445 | 0 | 0 | 31,445 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 158 19-Jun-24 | DE000HC772V0 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC France 40 Long 7000 17-Sep-24 | DE000HC9XJY2 | 10000 | 1715 | 8,575 | 0 | 0 | 8,575 | 0 | 10 | 10 |
| WR UC France 40 Long 7600 17-Sep-24 | DE000HC9XK14 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC France 40 Long 7800 17-Sep-24 | DE000HC9XK22 | 10000 | 6061 | 30,305 | 0 | 0 | 30,305 | 0 | 10 | 10 |
| WR UC France 40 Long 8200 17-Sep-24 | DE000HC9XK48 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC France 40 Long 8400 17-Sep-24 | DE000HC9XK55 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC France 40 Short 5800 17-Sep-24 | DE000HC9XK63 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC France 40 Short 6000 17-Sep-24 | DE000HC9XK71 | 10000 | 10526 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| WR UC France 40 Short 6400 17-Sep-24 | DE000HC9XK97 | 10000 | 6944 | 34,72 | 0 | 0 | 34,72 | 0 | 10 | 10 |
| WR UC France 40 Short 7200 17-Sep-24 | DE000HC9XKD4 | 10000 | 2967 | 14,835 | 0 | 0 | 14,835 | 0 | 10 | 10 |
| WR UC France 40 Short 7400 17-Sep-24 | DE000HC9XKE2 | 10000 | 2404 | 12,02 | 0 | 0 | 12,02 | 0 | 10 | 10 |
| WR UC France 40 Short 7600 17-Sep-24 | DE000HC9XKF9 | 10000 | 1949 | 9,745 | 0 | 0 | 9,745 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 550 13-Dec-23 | DE000HC1A800 | 10000 | 2404 | 144,24 | 0 | 0 | 144,24 | 0 | 10 | 10 |
| CL UC Italy 40 Short 23x DE000HC9XJB0 | DE000HC9XJB0 | 10000 | 6849 | 102,735 | 0 | -1,501 | 102,735 | 0 | 10 | 10 |
| WR UC Alstom SA Long 20 19-Jun-24 | DE000HC9XN29 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 17 13-Dec-23 | DE000HC1ABT4 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 67.5 13-Dec-23 | DE000HC1A446 | 10000 | 322581 | 3225,81 | 0 | 0 | 3225,81 | 0 | 10 | 10 |
| WR UC France 40 Long 8000 17-Sep-24 | DE000HC9XK30 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10.5 13-Dec-23 | DE000HC1B2T9 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Continental AG Long 66 13-Dec-23 | DE000HC1B2W3 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Alstom SA Short 10 13-Mar-24 | DE000HC9XN03 | 10000 | 21739 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Alstom SA Long 15 19-Jun-24 | DE000HC9XN11 | 10000 | 10989 | 109,89 | 0 | 0 | 109,89 | 0 | 10 | 10 |
| WR UC CTS Eventim AG Long 52.5 13-Dec-23 | DE000HC1C962 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR UC France 40 Long 7400 17-Sep-24 | DE000HC9XK06 | 10000 | 2950 | 14,75 | 0 | 0 | 14,75 | 0 | 10 | 10 |
| WR UC Allianz SE Long 265 19-Jun-24 | DE000HC9Y8N4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 78 13-Dec-23 | DE000HC9Y9G6 | 10000 | 270270 | 3243,24 | 0 | 0 | 3243,24 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Short 70 13-Dec-23 | DE000HC9Y9H4 | 10000 | 128205 | 448,718 | 0 | 0 | 448,718 | 0 | 10 | 10 |
| WR UC Daimler Truck Holding AG Short 30 13-Dec-23 | DE000HC2HVV9 | 10000 | 129870 | 194,805 | 0 | 0 | 194,805 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 440 13-Dec-23 | DE000HC9YA15 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 380 13-Mar-24 | DE000HC9YA98 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Aurubis AG Short 80 13-Dec-23 | DE000HC2J7F8 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 100 19-Jun-24 | DE000HC3J583 | 10000 | 11765 | 117,65 | 0 | 0 | 117,65 | 0 | 10 | 10 |
| WR UC Duerr AG Long 23 13-Dec-23 | DE000HB9LVN6 | 10000 | 625000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Short 16 13-Dec-23 | DE000HB9LWB9 | 10000 | 1111111 | 2777,778 | 0 | 0 | 2777,778 | 0 | 10 | 10 |
| WR UC Evotec AG Short 18 13-Dec-23 | DE000HB9LWG8 | 10000 | 212766 | 319,149 | 0 | 0 | 319,149 | 0 | 10 | 10 |
| WR UC GEA Group AG Short 30 13-Dec-23 | DE000HB9LXG6 | 10000 | 588235 | 2647,058 | 0 | 0 | 2647,058 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 100 17-Jan-24 | DE000HC3JEB3 | 10000 | 4785 | 23,925 | 0 | 0 | 23,925 | 0 | 10 | 10 |
| WR UC KION Group AG Short 30 13-Dec-23 | DE000HB9LYQ3 | 10000 | 322581 | 645,162 | 0 | 0 | 645,162 | 0 | 10 | 10 |
| WR UC LANXESS AG Short 24 13-Dec-23 | DE000HB9LYU5 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 150 19-Jun-24 | DE000HC3JEC1 | 10000 | 222222 | 999,999 | 0 | 0 | 999,999 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 100 19-Jun-24 | DE000HC3JEE7 | 10000 | 4566 | 22,83 | 0 | 0 | 22,83 | 0 | 10 | 10 |
| WR UC easyJet PLC Long 3.6 13-Dec-23 | DE000HB9SM94 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 7 13-Dec-23 | DE000HB9TLK6 | 10000 | 138889 | 1111,112 | 0 | 0 | 1111,112 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 100 19-Jun-24 | DE000HC3JKN5 | 10000 | 2577 | 12,885 | 0 | 0 | 12,885 | 0 | 10 | 10 |
| WR UC Evotec AG Long 20 13-Dec-23 | DE000HB9TMW9 | 10000 | 454545 | 681,818 | 0 | 0 | 681,818 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 120 19-Jun-24 | DE000HC3JKP0 | 10000 | 4255 | 21,275 | 0 | 0 | 21,275 | 0 | 10 | 10 |
| WR UC GEA Group AG Long 34 13-Dec-23 | DE000HB9TNE5 | 10000 | 140845 | 281,69 | 0 | 0 | 281,69 | 0 | 10 | 10 |
| WR UC KION Group AG Long 35 13-Dec-23 | DE000HB9TP58 | 10000 | 344828 | 689,656 | 0 | 0 | 689,656 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 150 19-Jun-24 | DE000HC3JKQ8 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 100 19-Jun-24 | DE000HC3JKR6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Duerr AG Long 21 13-Dec-23 | DE000HB9VYQ2 | 10000 | 370370 | 740,74 | 0 | 0 | 740,74 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 162 17-Jan-24 | DE000HC78XP2 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 132 19-Jun-24 | DE000HC78XQ0 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 165 19-Jun-24 | DE000HC78XR8 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Alphabet Inc - C (All Sessions) Long 130 13-Mar-24 | DE000HC78Y65 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 162 19-Jun-24 | DE000HC78Y73 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 175 19-Jun-24 | DE000HC78Y81 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 150 19-Jun-24 | DE000HC78Y99 | 10000 | 6667 | 33,335 | 0 | 0 | 33,335 | 0 | 10 | 10 |
| WR UC AbbVie Inc Short 140 13-Mar-24 | DE000HC79M19 | 10000 | 15873 | 317,46 | 0 | 0 | 317,46 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 130 19-Jun-24 | DE000HC79M27 | 10000 | 6944 | 138,88 | 0 | 0 | 138,88 | 0 | 10 | 10 |
| WR UC Krones AG Long 100 13-Dec-23 | DE000HC2KUE3 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 152 19-Jun-24 | DE000HC7AH91 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 260 13-Dec-23 | DE000HC2LE70 | 10000 | 29412 | 1029,42 | 0 | 0 | 1029,42 | 0 | 10 | 10 |
| WR UC France 40 Short 6200 17-Sep-24 | DE000HC9XK89 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC Carrefour SA Long 17.5 13-Dec-23 | DE000HC9XNX6 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC France 40 Short 7800 17-Sep-24 | DE000HC9XKG7 | 10000 | 1587 | 7,935 | 0 | 0 | 7,935 | 0 | 10 | 10 |
| CL UC Italy 40 Short 22x DE000HC9XJA2 | DE000HC9XJA2 | 10000 | 6061 | 121,22 | 0 | -1,827 | 121,22 | 0 | 10 | 10 |
| WR UC Alstom SA Long 22 19-Jun-24 | DE000HC9XN37 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 62.5 13-Dec-23 | DE000HC1EQ35 | 10000 | 109890 | 1098,9 | 0 | 0 | 1098,9 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Short 16 13-Dec-23 | DE000HC1EQ43 | 10000 | 588235 | 1470,588 | 0 | 0 | 1470,588 | 0 | 10 | 10 |
| WR UC France 40 Long 6800 17-Sep-24 | DE000HC9XJX4 | 10000 | 1381 | 6,905 | 0 | 0 | 6,905 | 0 | 10 | 10 |
| WR UC France 40 Long 7200 17-Sep-24 | DE000HC9XJZ9 | 10000 | 2203 | 11,015 | 0 | 0 | 11,015 | 0 | 10 | 10 |
| WR UC Credit Agricole SA Long 14.5 13-Mar-24 | DE000HC9XNR8 | 10000 | 294118 | 1176,472 | 0 | 0 | 1176,472 | 0 | 10 | 10 |
| WR UC France 40 Short 6600 17-Sep-24 | DE000HC9XKA0 | 10000 | 5618 | 28,09 | 0 | 0 | 28,09 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 9.4 13-Dec-23 | DE000HC1LAV9 | 10000 | 5682 | 28,41 | 0 | 0 | 28,41 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 9.6 13-Dec-23 | DE000HC1LAW7 | 10000 | 6410 | 32,05 | 0 | 0 | 32,05 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 10.1 13-Dec-23 | DE000HC1LAX5 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 36 13-Dec-23 | DE000HC1LBC7 | 10000 | 256410 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR UC France 40 Short 6800 17-Sep-24 | DE000HC9XKB8 | 10000 | 4545 | 22,725 | 0 | 0 | 22,725 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.4 13-Dec-23 | DE000HC1NTP7 | 10000 | 256410 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC CompuGroup Medical AG Long 37.5 13-Dec-23 | DE000HC1NTQ5 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Aurubis AG Long 85 13-Dec-23 | DE000HC1NVM0 | 10000 | 256410 | 3333,33 | 0 | 0 | 3333,33 | 0 | 10 | 10 |
| WR UC France 40 Short 7000 17-Sep-24 | DE000HC9XKC6 | 10000 | 3676 | 18,38 | 0 | 0 | 18,38 | 0 | 10 | 10 |
| WR UC Abbott Laboratories Short 100 13-Dec-23 | DE000HC2L5G6 | 10000 | 126582 | 2341,767 | 0 | 0 | 2341,767 | 0 | 10 | 10 |
| WR UC Bilfinger SE Long 30 13-Dec-23 | DE000HC2KU14 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Bilfinger SE Long 35 13-Dec-23 | DE000HC2KU22 | 10000 | 114943 | 287,358 | 0 | 0 | 287,358 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 145 17-Jan-24 | DE000HR8WKK6 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 150 17-Jan-24 | DE000HR8WKL4 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3200 13-Dec-23 | DE000HC2L839 | 10000 | 37037 | 1296,295 | 0 | 0 | 1296,295 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 16.5 13-Dec-23 | DE000HC2LGR2 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 198.931624 13-Dec-23 | DE000HB9YM47 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 150 17-Jan-24 | DE000HC3LFJ9 | 10000 | 120482 | 2228,917 | 0 | 0 | 2228,917 | 0 | 10 | 10 |
| WR UC Flatex AG Long 11.5 13-Dec-23 | DE000HC00KC1 | 10000 | 100000 | 1150 | 0 | 0 | 1150 | 0 | 10 | 10 |
| WR UC GEA Group AG Long 36 13-Dec-23 | DE000HC00KE7 | 10000 | 588235 | 2647,058 | 0 | 0 | 2647,058 | 0 | 10 | 10 |
| WR UC KION Group AG Long 32 13-Dec-23 | DE000HC00KX7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 150 19-Jun-24 | DE000HC3LFL5 | 10000 | 19231 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 160 19-Jun-24 | DE000HC3LFM3 | 10000 | 35714 | 714,28 | 0 | 0 | 714,28 | 0 | 10 | 10 |
| WR UC Evotec AG Long 18 13-Dec-23 | DE000HC05WW3 | 10000 | 100000 | 150 | 0 | 0 | 150 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 180 19-Jun-24 | DE000HC3LG28 | 10000 | 129870 | 2402,595 | 0 | 0 | 2402,595 | 0 | 10 | 10 |
| WR UC AbbVie Inc Short 150 19-Jun-24 | DE000HC3LG44 | 10000 | 7143 | 142,86 | 0 | 0 | 142,86 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 24 13-Dec-23 | DE000HC07J29 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 16 13-Dec-23 | DE000HC097U4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Evotec AG Long 19 13-Dec-23 | DE000HC09819 | 10000 | 200000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 19 13-Dec-23 | DE000HC0D4Q0 | 10000 | 1111111 | 3333,333 | 0 | 0 | 3333,333 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 280 19-Jun-24 | DE000HC3LGS8 | 10000 | 1667 | 58,345 | 0 | 0 | 58,345 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 300 19-Jun-24 | DE000HC3LGT6 | 10000 | 2193 | 76,755 | 0 | 0 | 76,755 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 350 19-Jun-24 | DE000HC3LGU4 | 10000 | 5587 | 195,545 | 0 | 0 | 195,545 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 400 19-Jun-24 | DE000HC3LGV2 | 10000 | 20408 | 714,28 | 0 | 0 | 714,28 | 0 | 10 | 10 |
| WR UC Accenture PLC Short 300 19-Jun-24 | DE000HC3LGW0 | 10000 | 10526 | 368,41 | 0 | 0 | 368,41 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 120 19-Jun-24 | DE000HC3Q2U8 | 10000 | 4926 | 98,52 | 0 | 0 | 98,52 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 200 13-Mar-24 | DE000HC7CHJ5 | 10000 | 243902 | 731,706 | 0 | 0 | 731,706 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 200 19-Jun-24 | DE000HC7CJ89 | 10000 | 158730 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 168 17-Jan-24 | DE000HC7H9J3 | 10000 | 131579 | 394,737 | 0 | 0 | 394,737 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 148 13-Mar-24 | DE000HC7H9Y2 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 158 13-Mar-24 | DE000HC7H9Z9 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 138 19-Jun-24 | DE000HC7HA00 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 168 19-Jun-24 | DE000HC7HA18 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC DocuSign Inc Short 50 13-Dec-23 | DE000HC2LBP7 | 10000 | 13699 | 205,485 | 0 | 0 | 205,485 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 132 13-Dec-23 | DE000HC2LC80 | 10000 | 20000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 152 13-Mar-24 | DE000HC7L770 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 142 19-Jun-24 | DE000HC7L788 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 148 19-Jun-24 | DE000HC7L796 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Erste Group Bank AG Long 34 13-Dec-23 | DE000HC9XP84 | 10000 | 5000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Andritz AG Short 45 13-Dec-23 | DE000HC1Q8U7 | 10000 | 400000 | 2800 | 0 | 0 | 2800 | 0 | 10 | 10 |
| WR UC Iberdrola SA Long 10.5 19-Jun-24 | DE000HC9XPZ6 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 32.5 13-Dec-23 | DE000HC1U576 | 10000 | 17857 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Ceconomy AG Long 2.6 13-Dec-23 | DE000HC1U5R3 | 10000 | 555556 | 2500,002 | 0 | 0 | 2500,002 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 220 13-Dec-23 | DE000HC1UH36 | 10000 | 23256 | 348,84 | 0 | 0 | 348,84 | 0 | 10 | 10 |
| WR UC ArcelorMittal (NL) Long 22 13-Mar-24 | DE000HC9XQB5 | 10000 | 5155 | 25,775 | 0 | 0 | 25,775 | 0 | 10 | 10 |
| WR UC Adidas AG Long 165 13-Dec-23 | DE000HC1VWU4 | 10000 | 4878 | 24,39 | 0 | 0 | 24,39 | 0 | 10 | 10 |
| WR UC Allianz SE Long 217.5 13-Dec-23 | DE000HC1VX27 | 10000 | 6623 | 33,115 | 0 | 0 | 33,115 | 0 | 10 | 10 |
| WR UC Allianz SE Long 235 13-Dec-23 | DE000HC1VX35 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Allianz SE Long 245 13-Dec-23 | DE000HC1VX43 | 10000 | 212766 | 3297,873 | 0 | 0 | 3297,873 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 10 13-Dec-23 | DE000HC1VXW8 | 10000 | 178571 | 2499,994 | 0 | 0 | 2499,994 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 152.5 17-Jan-24 | DE000HB5H2Z8 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 160 17-Jan-24 | DE000HB5H302 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 155 17-Jan-24 | DE000HB5M880 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 147.5 17-Jan-24 | DE000HB5T6B6 | 10000 | 8264 | 41,32 | 0 | 0 | 41,32 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 135 17-Jan-24 | DE000HB5VSX8 | 10000 | 3509 | 17,545 | 0 | 0 | 17,545 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 142.5 17-Jan-24 | DE000HB5VSY6 | 10000 | 5587 | 27,935 | 0 | 0 | 27,935 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 125 17-Jan-24 | DE000HB61YP8 | 10000 | 2222 | 11,11 | 0 | 0 | 11,11 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 130 17-Jan-24 | DE000HB61YQ6 | 10000 | 2740 | 13,7 | 0 | 0 | 13,7 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 117.5 17-Jan-24 | DE000HB6NX73 | 10000 | 1718 | 8,59 | 0 | 0 | 8,59 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 110 17-Jan-24 | DE000HB75CP4 | 10000 | 7042 | 35,21 | 0 | 0 | 35,21 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 180 17-Jan-24 | DE000HB75CX8 | 10000 | 128205 | 2435,895 | 0 | 0 | 2435,895 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 110 17-Jan-24 | DE000HB75D31 | 10000 | 384615 | 1730,768 | 0 | 0 | 1730,768 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 110 17-Jan-24 | DE000HB92T32 | 10000 | 5405 | 108,1 | 0 | 0 | 108,1 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 115 17-Jan-24 | DE000HB92T40 | 10000 | 6803 | 136,06 | 0 | 0 | 136,06 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 6.5 13-Dec-23 | DE000HC0Q8M5 | 10000 | 119048 | 952,384 | 0 | 0 | 952,384 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 220 19-Jun-24 | DE000HC3Q3D2 | 10000 | 117647 | 2235,293 | 0 | 0 | 2235,293 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 160 19-Jun-24 | DE000HC3Q458 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 140 19-Jun-24 | DE000HC3RTH1 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 120 19-Jun-24 | DE000HC3RTV2 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 140 19-Jun-24 | DE000HC3RUH9 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 140 17-Jan-24 | DE000HC3SGU9 | 10000 | 28571 | 571,42 | 0 | 0 | 571,42 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 320 19-Jun-24 | DE000HC3SGX3 | 10000 | 3049 | 106,715 | 0 | 0 | 106,715 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 160 17-Jan-24 | DE000HC3VYV4 | 10000 | 227273 | 1363,638 | 0 | 0 | 1363,638 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Short 100 17-Jan-24 | DE000HC3VYW2 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 7.5 13-Dec-23 | DE000HC10F28 | 10000 | 303030 | 2424,24 | 0 | 0 | 2424,24 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 160 19-Jun-24 | DE000HC3VYX0 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 150 13-Dec-23 | DE000HC10V51 | 10000 | 18868 | 188,68 | 0 | 0 | 188,68 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 100 13-Dec-23 | DE000HC10XD1 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 110 13-Dec-23 | DE000HC10XE9 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 26 13-Dec-23 | DE000HC133F8 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 52 13-Dec-23 | DE000HC133Q5 | 10000 | 227273 | 2840,913 | 0 | 0 | 2840,913 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 55 13-Dec-23 | DE000HC133R3 | 10000 | 357143 | 4464,288 | 0 | 0 | 4464,288 | 0 | 10 | 10 |
| WR UC DocuSign Inc Short 40 13-Dec-23 | DE000HC133T9 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 130 13-Dec-23 | DE000HC13407 | 10000 | 15152 | 303,04 | 0 | 0 | 303,04 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 140 13-Dec-23 | DE000HC13415 | 10000 | 128205 | 2307,69 | 0 | 0 | 2307,69 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 40 13-Dec-23 | DE000HC13464 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 42 13-Dec-23 | DE000HC13472 | 10000 | 161290 | 403,225 | 0 | 0 | 403,225 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 45 13-Dec-23 | DE000HC13480 | 10000 | 833333 | 2083,333 | 0 | 0 | 2083,333 | 0 | 10 | 10 |
| WR UC K+S AG Long 16 13-Dec-23 | DE000HC2R9N8 | 10000 | 135135 | 2905,403 | 0 | 0 | 2905,403 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 29 13-Dec-23 | DE000HC2W2N6 | 10000 | 285714 | 285,714 | 0 | 0 | 285,714 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 70 13-Dec-23 | DE000HC2W2R7 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC K+S AG Long 16.2 13-Dec-23 | DE000HC2WW00 | 10000 | 135135 | 3581,078 | 0 | 0 | 3581,078 | 0 | 10 | 10 |
| WR UC Cintas Corp Long 550 13-Dec-23 | DE000HC216Z9 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 9 13-Dec-23 | DE000HC21XA4 | 10000 | 178571 | 1696,425 | 0 | 0 | 1696,425 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 95 13-Dec-23 | DE000HC24M56 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 9.25 13-Dec-23 | DE000HC24MF0 | 10000 | 178571 | 1696,425 | 0 | 0 | 1696,425 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 9.75 13-Dec-23 | DE000HC24MG8 | 10000 | 178571 | 2410,709 | 0 | 0 | 2410,709 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 10.5 13-Dec-23 | DE000HC24MH6 | 10000 | 175439 | 701,756 | 0 | 0 | 701,756 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 37.5 13-Dec-23 | DE000HC25VL6 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 120 17-Jan-24 | DE000HB92T57 | 10000 | 8929 | 178,58 | 0 | 0 | 178,58 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 125 17-Jan-24 | DE000HB92T65 | 10000 | 12346 | 246,92 | 0 | 0 | 246,92 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Short 7.2 13-Dec-23 | DE000HC2P3V6 | 10000 | 158730 | 793,65 | 0 | 0 | 793,65 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 130 17-Jan-24 | DE000HB92T73 | 10000 | 17241 | 344,82 | 0 | 0 | 344,82 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 135 17-Jan-24 | DE000HB92T81 | 10000 | 25000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 140 17-Jan-24 | DE000HB92T99 | 10000 | 38462 | 769,24 | 0 | 0 | 769,24 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 150 17-Jan-24 | DE000HB92TA5 | 10000 | 83333 | 1666,66 | 0 | 0 | 1666,66 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Airbn Inc (All Sessions) Long 160 17-Jan-24 | DE000HB92TB3 | 10000 | 140845 | 3450,703 | 0 | 0 | 3450,703 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 9.1 13-Dec-23 | DE000HC2NYW1 | 10000 | 4854 | 24,27 | 0 | 0 | 24,27 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 12.4 13-Dec-23 | DE000HC2W0Z4 | 10000 | 416667 | 1666,668 | 0 | 0 | 1666,668 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 11.2 13-Dec-23 | DE000HC2W1S7 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 11.5 13-Dec-23 | DE000HC2W1T5 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 12 13-Dec-23 | DE000HC2W1U3 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 180 19-Jun-24 | DE000HC3W032 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 110 19-Jun-24 | DE000HC3W0V2 | 10000 | 35714 | 1607,13 | 0 | 0 | 1607,13 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 120 19-Jun-24 | DE000HC3Z4T5 | 10000 | 5882 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 92 13-Dec-23 | DE000HC37X82 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 82 13-Dec-23 | DE000HC37XA0 | 10000 | 400000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.9 13-Dec-23 | DE000HC37XS2 | 10000 | 227273 | 909,092 | 0 | 0 | 909,092 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 110 19-Jun-24 | DE000HC3Z5E4 | 10000 | 3236 | 16,18 | 0 | 0 | 16,18 | 0 | 10 | 10 |
| WR UC Andritz AG Short 50 13-Dec-23 | DE000HC3AS19 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 9.9 13-Dec-23 | DE000HC3BSK1 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.1 13-Dec-23 | DE000HC3BSL9 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Continental AG Long 61 13-Dec-23 | DE000HC3G6V9 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 120 17-Jan-24 | DE000HC4AQY6 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| CL UC SFC Energy AG Long 2x DE000HC2NH34 | DE000HC2NH34 | 10000 | 1678 | 33,56 | 0 | 8,137 | 33,56 | 0 | 10 | 10 |
| CL UC SFC Energy AG Long 3x DE000HC2NH42 | DE000HC2NH42 | 10000 | 2740 | 54,8 | 0 | 17,791 | 54,8 | 0 | 10 | 10 |
| CL UC SFC Energy AG Long 4x DE000HC2NH59 | DE000HC2NH59 | 10000 | 5155 | 77,325 | 0 | 36,862 | 77,325 | 0 | 10 | 10 |
| CL UC SFC Energy AG Short 2x DE000HC2NH75 | DE000HC2NH75 | 10000 | 1126 | 33,78 | 0 | -0,710 | 33,78 | 0 | 10 | 10 |
| CL UC SFC Energy AG Short 3x DE000HC2NH83 | DE000HC2NH83 | 10000 | 1546 | 54,11 | 0 | -0,169 | 54,11 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Long 2x DE000HC2NKX8 | DE000HC2NKX8 | 10000 | 4525 | 22,625 | 0 | 15,249 | 22,625 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Long 3x DE000HC2NKY6 | DE000HC2NKY6 | 10000 | 12346 | 61,73 | 0 | 50,399 | 61,73 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Short 2x DE000HC2NL12 | DE000HC2NL12 | 10000 | 400 | 30 | 0 | -0,625 | 30 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Short 3x DE000HC2NL20 | DE000HC2NL20 | 10000 | 309 | 44,805 | 0 | -0,415 | 44,805 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Short 5x DE000HC2NL38 | DE000HC2NL38 | 10000 | 302 | 73,99 | 0 | -0,165 | 73,99 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 2x DE000HC2NL46 | DE000HC2NL46 | 10000 | 449 | 35,92 | 0 | 4,601 | 35,92 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Short 2x DE000HC2NL87 | DE000HC2NL87 | 10000 | 3584 | 35,84 | 0 | -0,687 | 35,84 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Long 2x DE000HC2NLB2 | DE000HC2NLB2 | 10000 | 1548 | 38,7 | 0 | 11,069 | 38,7 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Long 3x DE000HC2NLC0 | DE000HC2NLC0 | 10000 | 2273 | 56,825 | 0 | 27,089 | 56,825 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Long 6x DE000HC2NLE6 | DE000HC2NLE6 | 10000 | 31250 | 156,25 | 0 | 587,329 | 156,25 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Short 2x DE000HC2NLF3 | DE000HC2NLF3 | 10000 | 997 | 39,88 | 0 | -0,519 | 39,88 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 12x DE000HC2NS80 | DE000HC2NS80 | 10000 | 5495 | 109,9 | 0 | 169,969 | 109,9 | 0 | 10 | 10 |
| CL UC Stroer Media AG Long 10x DE000HC2NSJ0 | DE000HC2NSJ0 | 10000 | 1346 | 121,14 | 0 | 57,196 | 121,14 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 2x DE000HC2QJA1 | DE000HC2QJA1 | 10000 | 530 | 5,3 | 0 | 4,908 | 5,3 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Short 2x DE000HC2QJB9 | DE000HC2QJB9 | 10000 | 2710 | 13,55 | 0 | -0,668 | 13,55 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 2x DE000HC2QJC7 | DE000HC2QJC7 | 10000 | 770 | 19,25 | 0 | 7,194 | 19,25 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Short 2x DE000HC2QJD5 | DE000HC2QJD5 | 10000 | 2193 | 21,93 | 0 | -0,661 | 21,93 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 10x DE000HC2VQJ7 | DE000HC2VQJ7 | 10000 | 1182 | 88,65 | 0 | 74,936 | 88,65 | 0 | 10 | 10 |
| CL UC Stroer Media AG Long 5x DE000HC2VS15 | DE000HC2VS15 | 10000 | 705 | 59,925 | 0 | 12,362 | 59,925 | 0 | 10 | 10 |
| CL UC Stroer Media AG Short 5x DE000HC2VS23 | DE000HC2VS23 | 10000 | 6757 | 67,57 | 0 | 2,592 | 67,57 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 5x DE000HC2VS56 | DE000HC2VS56 | 10000 | 1092 | 76,44 | 0 | 0,658 | 76,44 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 5x DE000HC2VSB0 | DE000HC2VSB0 | 10000 | 359 | 62,825 | 0 | 8,390 | 62,825 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 5x DE000HC2VSF1 | DE000HC2VSF1 | 10000 | 2309 | 34,635 | 0 | 37,766 | 34,635 | 0 | 10 | 10 |
| CL UC Talanx AG Long 5x DE000HC2VSJ3 | DE000HC2VSJ3 | 10000 | 271 | 35,23 | 0 | 9,125 | 35,23 | 0 | 10 | 10 |
| CL UC United Internet AG Short 5x DE000HC2VSP0 | DE000HC2VSP0 | 10000 | 10000 | 50 | 0 | 11,507 | 50 | 0 | 10 | 10 |
| CL UC Zalando SE Short 5x DE000HC2V SX4 | DE000HC2V SX4 | 10000 | 1715 | 25,725 | 0 | 0,329 | 25,725 | 0 | 10 | 10 |
| CL UC Siltronic AG Long 2x DE000HC2WWW6 | DE000HC2WWW6 | 10000 | 822 | 16,44 | 0 | 5,202 | 16,44 | 0 | 10 | 10 |
| CL UC Siltronic AG Long 3x DE000HC2WWX4 | DE000HC2WWX4 | 10000 | 907 | 22,675 | 0 | 8,598 | 22,675 | 0 | 10 | 10 |
| CL UC Siltronic AG Long 4x DE000HC2WWY2 | DE000HC2WWY2 | 10000 | 1133 | 33,99 | 0 | 12,727 | 33,99 | 0 | 10 | 10 |
| CL UC Siltronic AG Short 2x DE000HC2WX17 | DE000HC2WX17 | 10000 | 2132 | 10,66 | 0 | -0,818 | 10,66 | 0 | 10 | 10 |
| CL UC Siltronic AG Short 3x DE000HC2WX25 | DE000HC2WX25 | 10000 | 3817 | 19,085 | 0 | 0,418 | 19,085 | 0 | 10 | 10 |
| CL UC Siltronic AG Short 5x DE000HC2WX33 | DE000HC2WX33 | 10000 | 22222 | 111,11 | 0 | 14,612 | 111,11 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 2x DE000HC2WXG7 | DE000HC2WXG7 | 10000 | 1447 | 7,235 | 0 | 7,532 | 7,235 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 3x DE000HC2WXH5 | DE000HC2WXH5 | 10000 | 1957 | 19,57 | 0 | 14,584 | 19,57 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 4x DE000HC2WXJ1 | DE000HC2WXJ1 | 10000 | 2849 | 14,245 | 0 | 25,134 | 14,245 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 4x DE000HC2WXN3 | DE000HC2WXN3 | 10000 | 1374 | 20,61 | 0 | 0,791 | 20,61 | 0 | 10 | 10 |
| CL UC Siemens AG Long 5x DE000HC306Q7 | DE000HC306Q7 | 10000 | 1361 | 13,61 | 0 | 23,118 | 13,61 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 5x DE000HC306S3 | DE000HC306S3 | 10000 | 5587 | 27,935 | 0 | 44,084 | 27,935 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 5x DE000HC306T1 | DE000HC306T1 | 10000 | 1370 | 27,4 | 0 | 1,727 | 27,4 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 5x DE000HC30765 | DE000HC30765 | 10000 | 1155 | 17,325 | 0 | 0,759 | 17,325 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Long 5x DE000HC30773 | DE000HC30773 | 10000 | 3717 | 18,585 | 0 | 79,228 | 18,585 | 0 | 10 | 10 |
| CL UC SFC Energy AG Short 4x DE000HC33BV1 | DE000HC33BV1 | 10000 | 1418 | 70,9 | 0 | 0,660 | 70,9 | 0 | 10 | 10 |
| CL UC SMA Solar Technology AG Long 3x DE000HC33DG8 | DE000HC33DG8 | 10000 | 6494 | 32,47 | 0 | 53,375 | 32,47 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Long 4x DE000HC33DS3 | DE000HC33DS3 | 10000 | 5464 | 81,96 | 0 | 59,730 | 81,96 | 0 | 10 | 10 |
| CL UC Siemens AG Long 3x DE000HC33DU9 | DE000HC33DU9 | 10000 | 1037 | 10,37 | 0 | 10,427 | 10,37 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Suedzucker AG Short 2x DE000HC33DZ8 | DE000HC33DZ8 | 10000 | 981 | 9,81 | 0 | -0,672 | 9,81 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Short 4x DE000HC33E22 | DE000HC33E22 | 10000 | 40000 | 200 | 0 | 27,397 | 200 | 0 | 10 | 10 |
| CL UC Siltronic AG Short 4x DE000HC33E71 | DE000HC33E71 | 10000 | 4831 | 24,155 | 0 | 3,177 | 24,155 | 0 | 10 | 10 |
| CL UC Zalando SE Short 7x DE000HC37976 | DE000HC37976 | 10000 | 2188 | 43,76 | 0 | 3,477 | 43,76 | 0 | 10 | 10 |
| CL UC Zalando SE Short 8x DE000HC37984 | DE000HC37984 | 10000 | 6993 | 34,965 | 0 | 14,178 | 34,965 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 5x DE000HC3HMB0 | DE000HC3HMB0 | 10000 | 7576 | 37,88 | 0 | 4,359 | 37,88 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 5x DE000HC3HME4 | DE000HC3HME4 | 10000 | 2653 | 39,795 | 0 | 1,163 | 39,795 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Long 5x DE000HC3HMM7 | DE000HC3HMM7 | 10000 | 10870 | 108,7 | 0 | 124,782 | 108,7 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 8x DE000HC3HMN5 | DE000HC3HMN5 | 10000 | 3802 | 38,02 | 0 | 84,790 | 38,02 | 0 | 10 | 10 |
| CL UC Siemens AG Long 8x DE000HC3HMQ8 | DE000HC3HMQ8 | 10000 | 4505 | 22,525 | 0 | 81,09 | 22,525 | 0 | 10 | 10 |
| CL UC Symrise AG Long 12x DE000HC3HMZ9 | DE000HC3HMZ9 | 10000 | 15385 | 230,775 | 0 | 235,201 | 230,775 | 0 | 10 | 10 |
| CL UC Talanx AG Long 8x DE000HC3HNE2 | DE000HC3HNE2 | 10000 | 284 | 55,38 | 0 | 14,737 | 55,38 | 0 | 10 | 10 |
| CL UC Saipem SpA Long 2x DE000HC3KSH8 | DE000HC3KSH8 | 10000 | 1054 | 21,08 | 0 | 6,411 | 21,08 | 0 | 10 | 10 |
| CL UC Saipem SpA Long 3x DE000HC3KSJ4 | DE000HC3KSJ4 | 10000 | 1383 | 27,66 | 0 | 12,011 | 27,66 | 0 | 10 | 10 |
| CL UC Saipem SpA Long 5x DE000HC3KSK2 | DE000HC3KSK2 | 10000 | 3937 | 59,055 | 0 | 37,860 | 59,055 | 0 | 10 | 10 |
| CL UC Saipem SpA Short 2x DE000HC3KSP1 | DE000HC3KSP1 | 10000 | 1795 | 17,95 | 0 | 0,098 | 17,95 | 0 | 10 | 10 |
| CL UC Saipem SpA Short 3x DE000HC3KSQ9 | DE000HC3KSQ9 | 10000 | 3058 | 30,58 | 0 | 2,095 | 30,58 | 0 | 10 | 10 |
| CL UC SMA Solar Technology AG Long 2x DE000HC3M1E8 | DE000HC3M1E8 | 10000 | 2604 | 13,02 | 0 | 15,909 | 13,02 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Short 3x DE000HC3M1L3 | DE000HC3M1L3 | 10000 | 11111 | 55,555 | 0 | 2,435 | 55,555 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 2x DE000HC3M1P4 | DE000HC3M1P4 | 10000 | 506 | 20,24 | 0 | -0,749 | 20,24 | 0 | 10 | 10 |
| CL UC Zalando SE Short 2x DE000HC3M1R0 | DE000HC3M1R0 | 10000 | 452 | 11,3 | 0 | -0,879 | 11,3 | 0 | 10 | 10 |
| CL UC Zalando SE Short 3x DE000HC3M1S8 | DE000HC3M1S8 | 10000 | 402 | 18,09 | 0 | -0,672 | 18,09 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 5x DE000HC3QTV4 | DE000HC3QTV4 | 10000 | 563 | 90,08 | 0 | 13,759 | 90,08 | 0 | 10 | 10 |
| CL UC Symrise AG Long 10x DE000HC3QTW2 | DE000HC3QTW2 | 10000 | 5618 | 196,63 | 0 | 95,891 | 196,63 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 5x DE000HC3RJG4 | DE000HC3RJG4 | 10000 | 1894 | 47,35 | 0 | 0,208 | 47,35 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 2x DE000HC3T5F9 | DE000HC3T5F9 | 10000 | 1280 | 12,8 | 0 | 6,768 | 12,8 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 3x DE000HC3T5G7 | DE000HC3T5G7 | 10000 | 1600 | 24 | 0 | 12,318 | 24 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 4x DE000HC3T5H5 | DE000HC3T5H5 | 10000 | 2137 | 32,055 | 0 | 19,906 | 32,055 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 5x DE000HC3T5J1 | DE000HC3T5J1 | 10000 | 2967 | 44,505 | 0 | 30,564 | 44,505 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 2x DE000HC3T5L7 | DE000HC3T5L7 | 10000 | 999 | 14,985 | 0 | -0,985 | 14,985 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 3x DE000HC3T5M5 | DE000HC3T5M5 | 10000 | 1081 | 21,62 | 0 | -0,563 | 21,62 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 5x DE000HC3T5N3 | DE000HC3T5N3 | 10000 | 1431 | 42,93 | 0 | 0,510 | 42,93 | 0 | 10 | 10 |
| CL UC Zalando SE Short 10x DE000HC3TYG9 | DE000HC3TYG9 | 10000 | 11905 | 59,525 | 0 | 98,828 | 59,525 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 6x DE000HC3V844 | DE000HC3V844 | 10000 | 961 | 105,71 | 0 | 21,195 | 105,71 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 8x DE000HC3V851 | DE000HC3V851 | 10000 | 2105 | 136,825 | 0 | 42,215 | 136,825 | 0 | 10 | 10 |
| CL UC Sanofi Long 2x DE000HC3WY15 | DE000HC3WY15 | 10000 | 1114 | 5,57 | 0 | 8,271 | 5,57 | 0 | 10 | 10 |
| CL UC Sanofi Short 2x DE000HC3WY23 | DE000HC3WY23 | 10000 | 1267 | 6,335 | 0 | -0,833 | 6,335 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 2x DE000HC3WY49 | DE000HC3WY49 | 10000 | 911 | 9,11 | 0 | 5,840 | 9,11 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Short 2x DE000HC3WY56 | DE000HC3WY56 | 10000 | 1441 | 7,205 | 0 | -1,066 | 7,205 | 0 | 10 | 10 |
| CL UC Vinci SA Long 2x DE000HC3WY72 | DE000HC3WY72 | 10000 | 923 | 9,23 | 0 | 5,892 | 9,23 | 0 | 10 | 10 |
| CL UC Vinci SA Short 2x DE000HC3WY80 | DE000HC3WY80 | 10000 | 1290 | 6,45 | 0 | -1,060 | 6,45 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 2x DE000HC3WYD0 | DE000HC3WYD0 | 10000 | 1623 | 8,115 | 0 | 6,981 | 8,115 | 0 | 10 | 10 |
| CL UC Societe Generale SA Short 2x DE000HC3WYE8 | DE000HC3WYE8 | 10000 | 932 | 9,32 | 0 | -0,919 | 9,32 | 0 | 10 | 10 |
| CL UC Thales SA Long 2x DE000HC3WYF5 | DE000HC3WYF5 | 10000 | 772 | 7,72 | 0 | 6,176 | 7,72 | 0 | 10 | 10 |
| CL UC Thales SA Short 2x DE000HC3WYG3 | DE000HC3WYG3 | 10000 | 1580 | 7,9 | 0 | -0,952 | 7,9 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 2x DE000HC3WYH1 | DE000HC3WYH1 | 10000 | 867 | 13,005 | 0 | 6,318 | 13,005 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 3x DE000HC3WYJ7 | DE000HC3WYJ7 | 10000 | 859 | 17,18 | 0 | 10,802 | 17,18 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 2x DE000HC3WYK5 | DE000HC3WYK5 | 10000 | 1408 | 14,08 | 0 | -0,964 | 14,08 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 3x DE000HC3WYL3 | DE000HC3WYL3 | 10000 | 1773 | 17,73 | 0 | -0,486 | 17,73 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Short 3x DE000HC3WYP4 | DE000HC3WYP4 | 10000 | 1189 | 29,725 | 0 | -0,554 | 29,725 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 2x DE000HC3WYQ2 | DE000HC3WYQ2 | 10000 | 887 | 4,435 | 0 | 5,371 | 4,435 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.02 13-Dec-23 | DE000HB5YR79 | 10000 | 1462 | 14,62 | 0 | 0 | 14,62 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.025 13-Dec-23 | DE000HB5YR87 | 10000 | 1565 | 15,65 | 0 | 0 | 15,65 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.03 13-Dec-23 | DE000HB5YR95 | 10000 | 1686 | 16,86 | 0 | 0 | 16,86 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.035 13-Dec-23 | DE000HB5YRA2 | 10000 | 1825 | 18,25 | 0 | 0 | 18,25 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.04 13-Dec-23 | DE000HB5YRB0 | 10000 | 1992 | 19,92 | 0 | 0 | 19,92 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.01 13-Dec-23 | DE000HB6HB69 | 10000 | 1289 | 12,89 | 0 | 0 | 12,89 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1 13-Dec-23 | DE000HB7H6A0 | 10000 | 1153 | 11,53 | 0 | 0 | 11,53 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.005 13-Dec-23 | DE000HB7H6B8 | 10000 | 1218 | 12,18 | 0 | 0 | 12,18 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.965 13-Dec-23 | DE000HB8BQ66 | 10000 | 844 | 8,44 | 0 | 0 | 8,44 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.97 13-Dec-23 | DE000HB8BQ74 | 10000 | 877 | 8,77 | 0 | 0 | 8,77 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.975 13-Dec-23 | DE000HB8BQ82 | 10000 | 914 | 9,14 | 0 | 0 | 9,14 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.98 13-Dec-23 | DE000HB8BQ90 | 10000 | 953 | 9,53 | 0 | 0 | 9,53 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.985 13-Dec-23 | DE000HB8BQA6 | 10000 | 997 | 9,97 | 0 | 0 | 9,97 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.99 13-Dec-23 | DE000HB8BQB4 | 10000 | 1044 | 10,44 | 0 | 0 | 10,44 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.995 13-Dec-23 | DE000HB8BQC2 | 10000 | 1096 | 10,96 | 0 | 0 | 10,96 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.96 13-Dec-23 | DE000HB8EK51 | 10000 | 812 | 8,12 | 0 | 0 | 8,12 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.95 13-Dec-23 | DE000HB8HAV3 | 10000 | 756 | 7,56 | 0 | 0 | 7,56 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC EUR/USD Long 0.955 13-Dec-23 | DE000HB8HAW1 | 10000 | 783 | 7,83 | 0 | 0 | 7,83 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.945 13-Dec-23 | DE000HB9GML9 | 10000 | 731 | 7,31 | 0 | 0 | 7,31 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.935 13-Dec-23 | DE000HB9UJU1 | 10000 | 685 | 6,85 | 0 | 0 | 6,85 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.94 13-Dec-23 | DE000HB9UHV9 | 10000 | 708 | 7,08 | 0 | 0 | 7,08 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.93 13-Dec-23 | DE000HC07GS0 | 10000 | 665 | 6,65 | 0 | 0 | 6,65 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.9 13-Dec-23 | DE000HC0AQY4 | 10000 | 562 | 5,62 | 0 | 0 | 5,62 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.905 13-Dec-23 | DE000HC0AQZ1 | 10000 | 577 | 5,77 | 0 | 0 | 5,77 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.91 13-Dec-23 | DE000HC0AR05 | 10000 | 593 | 5,93 | 0 | 0 | 5,93 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.915 13-Dec-23 | DE000HC0AR13 | 10000 | 609 | 6,09 | 0 | 0 | 6,09 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.92 13-Dec-23 | DE000HC0AR21 | 10000 | 627 | 6,27 | 0 | 0 | 6,27 | 0 | 10 | 10 |
| WR UC EUR/USD Long 0.925 13-Dec-23 | DE000HC0AR39 | 10000 | 645 | 6,45 | 0 | 0 | 6,45 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.16 13-Dec-23 | DE000HC5HWG3 | 10000 | 1068 | 10,68 | 0 | 0 | 10,68 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.17 13-Dec-23 | DE000HC5HWH1 | 10000 | 1185 | 11,85 | 0 | 0 | 11,85 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.18 13-Dec-23 | DE000HC5HWJ7 | 10000 | 1328 | 13,28 | 0 | 0 | 13,28 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.19 13-Dec-23 | DE000HC5HWK5 | 10000 | 1511 | 15,11 | 0 | 0 | 15,11 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.2 13-Dec-23 | DE000HC5HWL3 | 10000 | 1751 | 17,51 | 0 | 0 | 17,51 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.21 13-Dec-23 | DE000HC5HWM1 | 10000 | 2079 | 20,79 | 0 | 0 | 20,79 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.22 13-Dec-23 | DE000HC5HWN9 | 10000 | 2558 | 12,79 | 0 | 0 | 12,79 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.23 13-Dec-23 | DE000HC5HWP4 | 10000 | 3279 | 16,395 | 0 | 0 | 16,395 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.24 13-Dec-23 | DE000HC5HWQ2 | 10000 | 4464 | 22,32 | 0 | 0 | 22,32 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.25 13-Dec-23 | DE000HC5HWR0 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.26 13-Dec-23 | DE000HC5HWS8 | 10000 | 10638 | 53,19 | 0 | 0 | 53,19 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.27 13-Dec-23 | DE000HC5HWT6 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.28 13-Dec-23 | DE000HC5HWU4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.29 13-Dec-23 | DE000HC5HWW2 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.3 13-Dec-23 | DE000HC5HWW0 | 10000 | 111111 | 3111,108 | 0 | 0 | 3111,108 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.31 13-Dec-23 | DE000HC5HWX8 | 10000 | 111111 | 4611,107 | 0 | 0 | 4611,107 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.32 13-Dec-23 | DE000HC5HWY6 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.33 13-Dec-23 | DE000HC5HWZ3 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Long 1.34 13-Dec-23 | DE000HC5HX05 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.12 13-Dec-23 | DE000HC5HX13 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.84 13-Dec-23 | DE000HC5HXL1 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.85 13-Dec-23 | DE000HC5HXM9 | 10000 | 111111 | 4333,329 | 0 | 0 | 4333,329 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.86 13-Dec-23 | DE000HC5HXN7 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.87 13-Dec-23 | DE000HC5HXP2 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.88 13-Dec-23 | DE000HC5HXQ0 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.89 13-Dec-23 | DE000HC5HXR8 | 10000 | 3774 | 37,74 | 0 | 0 | 37,74 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.9 13-Dec-23 | DE000HC5HXS6 | 10000 | 2639 | 26,39 | 0 | 0 | 26,39 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.91 13-Dec-23 | DE000HC5HXT4 | 10000 | 2024 | 20,24 | 0 | 0 | 20,24 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.92 13-Dec-23 | DE000HC5HXU2 | 10000 | 1642 | 16,42 | 0 | 0 | 16,42 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.93 13-Dec-23 | DE000HC5HXV0 | 10000 | 1381 | 13,81 | 0 | 0 | 13,81 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 140 13-Dec-23 | DE000HC5HY53 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 142 13-Dec-23 | DE000HC5HY61 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 144 13-Dec-23 | DE000HC5HY79 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 146 13-Dec-23 | DE000HC5HY87 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 148 13-Dec-23 | DE000HC5HY95 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.13 13-Dec-23 | DE000HC5HX21 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.14 13-Dec-23 | DE000HC5HX39 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.15 13-Dec-23 | DE000HC5HX47 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.16 13-Dec-23 | DE000HC5HX54 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.17 13-Dec-23 | DE000HC5HX62 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.18 13-Dec-23 | DE000HC5HX70 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.19 13-Dec-23 | DE000HC5HX88 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.2 13-Dec-23 | DE000HC5HX96 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.21 13-Dec-23 | DE000HC5HXA4 | 10000 | 111111 | 4777,773 | 0 | 0 | 4777,773 | 0 | 10 | 10 |
| CL UC Krones AG Short 15x DE000HC68W85 | DE000HC68W85 | 10000 | 12346 | 123,46 | 0 | 44,649 | 123,46 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Long 5x DE000HC68WY7 | DE000HC68WY7 | 10000 | 2457 | 36,855 | 0 | 41,601 | 36,855 | 0 | 10 | 10 |
| CL UC Renault SA Long 8x DE000HC68X35 | DE000HC68X35 | 10000 | 4695 | 46,95 | 0 | 127,472 | 46,95 | 0 | 10 | 10 |
| CL UC Renault SA Long 9x DE000HC68X43 | DE000HC68X43 | 10000 | 6993 | 69,93 | 0 | 197,911 | 69,93 | 0 | 10 | 10 |
| CL UC Renault SA Long 10x DE000HC68X50 | DE000HC68X50 | 10000 | 13158 | 65,79 | 0 | 364,459 | 65,79 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 6x DE000HC69NX6 | DE000HC69NX6 | 10000 | 2833 | 42,495 | 0 | 39,274 | 42,495 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 5x DE000HC69NY4 | DE000HC69NY4 | 10000 | 1134 | 22,68 | 0 | 15,627 | 22,68 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 8x DE000HC6AWC5 | DE000HC6AWC5 | 10000 | 1016 | 25,4 | 0 | 24,635 | 25,4 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 8x DE000HC6AWE1 | DE000HC6AWE1 | 10000 | 4545 | 68,175 | 0 | 71,475 | 68,175 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 10x DE000HC6AWF8 | DE000HC6AWF8 | 10000 | 9804 | 98,04 | 0 | 158,207 | 98,04 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 15x DE000HC6AWG6 | DE000HC6AWG6 | 10000 | 4950 | 123,75 | 0 | 15,732 | 123,75 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 10x DE000HC6AWN2 | DE000HC6AWN2 | 10000 | 6410 | 64,1 | 0 | 5,093 | 64,1 | 0 | 10 | 10 |
| CL UC Continental AG Long 8x DE000HC6AWP7 | DE000HC6AWP7 | 10000 | 2203 | 44,06 | 0 | 55,105 | 44,06 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Continental AG Long 10x DE000HC6AWQ5 | DE000HC6AWQ5 | 10000 | 4425 | 44,25 | 0 | 119,657 | 44,25 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 10x DE000HC6AX50 | DE000HC6AX50 | 10000 | 3049 | 45,735 | 0 | 3,341 | 45,735 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 12x DE000HC6AX68 | DE000HC6AX68 | 10000 | 2320 | 46,4 | 0 | 7,755 | 46,4 | 0 | 10 | 10 |
| CL UC EssilorLuxottica SA Short 15x DE000HC6AX76 | DE000HC6AX76 | 10000 | 6897 | 68,97 | 0 | 32,501 | 68,97 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 3x DE000HC6AXB5 | DE000HC6AXB5 | 10000 | 900 | 22,5 | 0 | 10,110 | 22,5 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 4x DE000HC6AXC3 | DE000HC6AXC3 | 10000 | 944 | 33,04 | 0 | 14,820 | 33,04 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 5x DE000HC6AXD1 | DE000HC6AXD1 | 10000 | 1027 | 41,08 | 0 | 20,624 | 41,08 | 0 | 10 | 10 |
| CL UC Lenzing AG Long 5x DE000HC6AXR1 | DE000HC6AXR1 | 10000 | 28571 | 142,855 | 0 | 176,123 | 142,855 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 3x DE000HC33E06 | DE000HC33E06 | 10000 | 1101 | 16,515 | 0 | -0,090 | 16,515 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.23 13-Dec-23 | DE000HC5HXC0 | 10000 | 111111 | 944,444 | 0 | 0 | 944,444 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.24 13-Dec-23 | DE000HC5HXD8 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.25 13-Dec-23 | DE000HC5HXE6 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.26 13-Dec-23 | DE000HC5HXF3 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.27 13-Dec-23 | DE000HC5HXG1 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.28 13-Dec-23 | DE000HC5HXH9 | 10000 | 5405 | 27,025 | 0 | 0 | 27,025 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.29 13-Dec-23 | DE000HC5HXJ5 | 10000 | 3817 | 19,085 | 0 | 0 | 19,085 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.3 13-Dec-23 | DE000HC5HXK3 | 10000 | 2882 | 14,41 | 0 | 0 | 14,41 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 150 13-Dec-23 | DE000HC6E3X1 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 152 13-Dec-23 | DE000HC6E3Y9 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 154 13-Dec-23 | DE000HC6E3Z6 | 10000 | 111111 | 4666,662 | 0 | 0 | 4666,662 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.85 13-Dec-23 | DE000HC6WJT0 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.86 13-Dec-23 | DE000HC6WJU8 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.87 13-Dec-23 | DE000HC6WJV6 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.88 13-Dec-23 | DE000HC6WJW4 | 10000 | 111111 | 1722,221 | 0 | 0 | 1722,221 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.89 13-Dec-23 | DE000HC6WJX2 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.9 13-Dec-23 | DE000HC6WJY0 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.91 13-Dec-23 | DE000HC6WJZ7 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.92 13-Dec-23 | DE000HC6WK00 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.93 13-Dec-23 | DE000HC6WK18 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 138 13-Dec-23 | DE000HC6WK26 | 10000 | 663 | 6,63 | 0 | 0 | 6,63 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 140 13-Dec-23 | DE000HC6WK34 | 10000 | 722 | 7,22 | 0 | 0 | 7,22 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 142 13-Dec-23 | DE000HC6WK42 | 10000 | 791 | 15,82 | 0 | 0 | 15,82 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 144 13-Dec-23 | DE000HC6WK59 | 10000 | 876 | 17,52 | 0 | 0 | 17,52 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 146 13-Dec-23 | DE000HC6WK67 | 10000 | 983 | 9,83 | 0 | 0 | 9,83 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 148 13-Dec-23 | DE000HC6WK75 | 10000 | 1116 | 22,32 | 0 | 0 | 22,32 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 150 13-Dec-23 | DE000HC6WK83 | 10000 | 1297 | 12,97 | 0 | 0 | 12,97 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 152 13-Dec-23 | DE000HC6WK91 | 10000 | 1536 | 30,72 | 0 | 0 | 30,72 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 154 13-Dec-23 | DE000HC6WKA8 | 10000 | 1890 | 37,8 | 0 | 0 | 37,8 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 156 13-Dec-23 | DE000HC6WKB6 | 10000 | 2457 | 24,57 | 0 | 0 | 24,57 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 158 13-Dec-23 | DE000HC6WKC4 | 10000 | 3436 | 34,36 | 0 | 0 | 34,36 | 0 | 10 | 10 |
| WR UC EUR/GBP Long 0.84 13-Dec-23 | DE000HC7GWL1 | 10000 | 3185 | 31,85 | 0 | 0 | 31,85 | 0 | 10 | 10 |
| WR UC EUR/GBP Short 0.83 13-Dec-23 | DE000HC7GWM9 | 10000 | 111111 | 4944,440 | 0 | 0 | 4944,440 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 160 13-Dec-23 | DE000HC7GWN7 | 10000 | 5464 | 54,64 | 0 | 0 | 54,64 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 162 13-Dec-23 | DE000HC7GWP2 | 10000 | 10526 | 105,26 | 0 | 0 | 105,26 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 156 13-Dec-23 | DE000HC7GWQ0 | 10000 | 111111 | 3166,664 | 0 | 0 | 3166,664 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 158 13-Dec-23 | DE000HC7GWR8 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 164 13-Dec-23 | DE000HC7PZ19 | 10000 | 25641 | 256,41 | 0 | 0 | 256,41 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 160 13-Dec-23 | DE000HC7PZ27 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC EUR/JPY Long 166 13-Dec-23 | DE000HC7V8J7 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC EUR/JPY Short 162 13-Dec-23 | DE000HC7V8K5 | 10000 | 16129 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| CL SG Accor SA Long 2x DE000SV9CXC7 | DE000SV9CXC7 | 10000 | 1133 | 22,66 | 0 | 0,962 | 22,66 | 0 | 10 | 10 |
| CL SG Aeroports de Paris Long 2x DE000SV9CXD5 | DE000SV9CXD5 | 10000 | 1302 | 32,55 | 0 | 0,980 | 32,55 | 0 | 10 | 10 |
| CL SG ALD SA Long 2x DE000SV9CXE3 | DE000SV9CXE3 | 10000 | 2535 | 39,293 | 0 | 0,976 | 39,293 | 0 | 10 | 10 |
| CL SG Alten SA Long 2x DE000SV9CXF0 | DE000SV9CXF0 | 10000 | 1217 | 36,51 | 0 | 1,096 | 36,51 | 0 | 10 | 10 |
| CL SG Amundi Long 2x DE000SV9CXG8 | DE000SV9CXG8 | 10000 | 935 | 28,05 | 0 | 0,948 | 28,05 | 0 | 10 | 10 |
| CL SG Arkema SA Long 2x DE000SV9CXH6 | DE000SV9CXH6 | 10000 | 894 | 22,35 | 0 | 0,915 | 22,35 | 0 | 10 | 10 |
| CL SG Societe BIC SA Long 2x DE000SV9CYS1 | DE000SV9CYS1 | 10000 | 706 | 38,83 | 0 | 0,946 | 38,83 | 0 | 10 | 10 |
| CL SG BioMerieux Long 2x DE000SV9CXJ2 | DE000SV9CXJ2 | 10000 | 887 | 26,61 | 0 | 0,936 | 26,61 | 0 | 10 | 10 |
| CL SG Bollere SE Long 2x DE000SV9CXK0 | DE000SV9CXK0 | 10000 | 1140 | 34,2 | 0 | 0,939 | 34,2 | 0 | 10 | 10 |
| CL SG Bouygues SA Long 2x DE000SV9CXL8 | DE000SV9CXL8 | 10000 | 726 | 21,78 | 0 | 0,944 | 21,78 | 0 | 10 | 10 |
| CL SG Bureau Veritas SA Long 2x DE000SV9CXM6 | DE000SV9CXM6 | 10000 | 1144 | 22,88 | 0 | 0,944 | 22,88 | 0 | 10 | 10 |
| CL SG COFACE SA Long 2x DE000SV9CXP9 | DE000SV9CXP9 | 10000 | 1292 | 32,3 | 0 | 0,938 | 32,3 | 0 | 10 | 10 |
| CL SG Plastic Omnium SA Long 2x DE000SV9CYH4 | DE000SV9CYH4 | 10000 | 2557 | 61,368 | 0 | 0,952 | 61,368 | 0 | 10 | 10 |
| CL SG Covivio Long 2x DE000SV9CXQ7 | DE000SV9CXQ7 | 10000 | 1034 | 36,19 | 0 | 0,941 | 36,19 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Long 2x DE000SV9CXR5 | DE000SV9CXR5 | 10000 | 990 | 29,7 | 0 | 1,126 | 29,7 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Long 2x DE000SV9CXS3 | DE000SV9CXS3 | 10000 | 875 | 17,5 | 0 | 0,963 | 17,5 | 0 | 10 | 10 |
| CL SG Derichebourg SA Long 2x DE000SV9CXT1 | DE000SV9CXT1 | 10000 | 1105 | 44,2 | 0 | 0,885 | 44,2 | 0 | 10 | 10 |
| CL SG Edenred Long 2x DE000SV9CXU9 | DE000SV9CXU9 | 10000 | 1379 | 20,685 | 0 | 0,952 | 20,685 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Eiffage SA Long 2x DE000SV9CXV7 | DE000SV9CXV7 | 10000 | 1072 | 21,44 | 0 | 0,947 | 21,44 | 0 | 10 | 10 |
| CL SG Elis SA Long 2x DE000SV9CXW5 | DE000SV9CXW5 | 10000 | 900 | 31,5 | 0 | 0,937 | 31,5 | 0 | 10 | 10 |
| CL SG EssilorLuxottica SA Long 2x DE000SV9CXX3 | DE000SV9CXX3 | 10000 | 939 | 18,78 | 0 | 0,821 | 18,78 | 0 | 10 | 10 |
| CL SG Eurazeo SE Long 2x DE000SV9CXY1 | DE000SV9CXY1 | 10000 | 980 | 34,3 | 0 | 0,938 | 34,3 | 0 | 10 | 10 |
| CL SG Gecina Long 2x DE000SV9CXZ8 | DE000SV9CXZ8 | 10000 | 911 | 22,775 | 0 | 0,925 | 22,775 | 0 | 10 | 10 |
| CL SG Getlink S.E. Long 2x DE000SV9CX03 | DE000SV9CX03 | 10000 | 929 | 23,225 | 0 | 0,938 | 23,225 | 0 | 10 | 10 |
| CL SG Icade Long 2x DE000SV9CX11 | DE000SV9CX11 | 10000 | 1193 | 35,79 | 0 | 0,962 | 35,79 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Short 2x DE000HC3WYR0 | DE000HC3WYR0 | 10000 | 1466 | 7,33 | 0 | -1,125 | 7,33 | 0 | 10 | 10 |
| CL UC Siemens AG Short 7x DE000HC5RP94 | DE000HC5RP94 | 10000 | 3077 | 15,385 | 0 | 0,674 | 15,385 | 0 | 10 | 10 |
| CL UC Sixt AG Short 7x DE000HC5RPA9 | DE000HC5RPA9 | 10000 | 1114 | 94,69 | 0 | 0,214 | 94,69 | 0 | 10 | 10 |
| CL UC Symrise AG Short 7x DE000HC5RPC5 | DE000HC5RPC5 | 10000 | 2967 | 133,515 | 0 | 0,650 | 133,515 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 7x DE000HC5RPE1 | DE000HC5RPE1 | 10000 | 3289 | 65,78 | 0 | -0,270 | 65,78 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 7x DE000HC5RPL6 | DE000HC5RPL6 | 10000 | 2283 | 68,49 | 0 | 1,251 | 68,49 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 7x DE000HC5RPQ5 | DE000HC5RPQ5 | 10000 | 9346 | 46,73 | 0 | 12,547 | 46,73 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 7x DE000HC5RPT9 | DE000HC5RPT9 | 10000 | 904 | 27,12 | 0 | 0,124 | 27,12 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 7x DE000HC5RPW3 | DE000HC5RPW3 | 10000 | 3040 | 30,4 | 0 | 2,332 | 30,4 | 0 | 10 | 10 |
| CL UC Siemens Energy AG Short 5x DE000HC5SHX6 | DE000HC5SHX6 | 10000 | 8403 | 42,015 | 0 | -8,288 | 42,015 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Short 10x DE000HC5V5E6 | DE000HC5V5E6 | 10000 | 17241 | 86,205 | 0 | 23,618 | 86,205 | 0 | 10 | 10 |
| CL UC United Internet AG Long 4x DE000HC5V5F3 | DE000HC5V5F3 | 10000 | 474 | 47,4 | 0 | 8,584 | 47,4 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Long 4x DE000HC5V5H9 | DE000HC5V5H9 | 10000 | 6329 | 31,645 | 0 | 61,383 | 31,645 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 3x DE000HC5V5P2 | DE000HC5V5P2 | 10000 | 1282 | 32,05 | 0 | -0,808 | 32,05 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 4x DE000HC5V5Q0 | DE000HC5V5Q0 | 10000 | 1934 | 38,68 | 0 | -0,371 | 38,68 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 5x DE000HC5V5R8 | DE000HC5V5R8 | 10000 | 3106 | 46,59 | 0 | 0,511 | 46,59 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 6x DE000HC5V5S6 | DE000HC5V5S6 | 10000 | 6993 | 69,93 | 0 | 3,640 | 69,93 | 0 | 10 | 10 |
| CL UC Symrise AG Short 12x DE000HC5XA02 | DE000HC5XA02 | 10000 | 7092 | 248,22 | 0 | 18,847 | 248,22 | 0 | 10 | 10 |
| CL UC Thales SA Short 10x DE000HC5XA36 | DE000HC5XA36 | 10000 | 3546 | 53,19 | 0 | 4,663 | 53,19 | 0 | 10 | 10 |
| CL UC RWE AG Short 8x DE000HC5XAN2 | DE000HC5XAN2 | 10000 | 1582 | 15,82 | 0 | 0,347 | 15,82 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 7x DE000HC5XDQ9 | DE000HC5XDQ9 | 10000 | 412 | 86,52 | 0 | 21,447 | 86,52 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 11x DE000HC5XDR7 | DE000HC5XDR7 | 10000 | 2404 | 132,22 | 0 | 147,994 | 132,22 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Short 4x DE000HC64SW8 | DE000HC64SW8 | 10000 | 1304 | 58,68 | 0 | -0,857 | 58,68 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Short 5x DE000HC64SX6 | DE000HC64SX6 | 10000 | 1543 | 77,15 | 0 | -0,465 | 77,15 | 0 | 10 | 10 |
| CL UC RWE AG Short 12x DE000HC64W06 | DE000HC64W06 | 10000 | 2165 | 21,65 | 0 | 3,678 | 21,65 | 0 | 10 | 10 |
| CL UC RWE AG Short 15x DE000HC64W14 | DE000HC64W14 | 10000 | 9174 | 45,87 | 0 | 22,621 | 45,87 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Short 3x DE000HC64W55 | DE000HC64W55 | 10000 | 2198 | 54,95 | 0 | -1,686 | 54,95 | 0 | 10 | 10 |
| CL UC Symrise AG Short 8x DE000HC64WF5 | DE000HC64WF5 | 10000 | 2075 | 155,625 | 0 | 1,080 | 155,625 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 8x DE000HC64WG3 | DE000HC64WG3 | 10000 | 2488 | 74,64 | 0 | 0,136 | 74,64 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 10x DE000HC64WH1 | DE000HC64WH1 | 10000 | 9901 | 99,01 | 0 | 14,377 | 99,01 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 12x DE000HC64WK5 | DE000HC64WK5 | 10000 | 2028 | 60,84 | 0 | 7,834 | 60,84 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 10x DE000HC64WV2 | DE000HC64WV2 | 10000 | 34483 | 172,415 | 0 | 48,182 | 172,415 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 3x DE000HC64WZ3 | DE000HC64WZ3 | 10000 | 873 | 30,555 | 0 | -0,789 | 30,555 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Long 3x DE000HC64X05 | DE000HC64X05 | 10000 | 2941 | 29,41 | 0 | 25,542 | 29,41 | 0 | 10 | 10 |
| CL UC Vinci SA Short 12x DE000HC65YA9 | DE000HC65YA9 | 10000 | 2740 | 41,1 | 0 | 6,756 | 41,1 | 0 | 10 | 10 |
| CL UC Symrise AG Short 10x DE000HC65YB7 | DE000HC65YB7 | 10000 | 3623 | 199,265 | 0 | 5,062 | 199,265 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 6x DE000HC65YD3 | DE000HC65YD3 | 10000 | 873 | 30,555 | 0 | -0,335 | 30,555 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 8x DE000HC65YE1 | DE000HC65YE1 | 10000 | 1082 | 37,87 | 0 | 0,356 | 37,87 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 10x DE000HC65YF8 | DE000HC65YF8 | 10000 | 1859 | 46,475 | 0 | 2,139 | 46,475 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 15x DE000HC65YH4 | DE000HC65YH4 | 10000 | 25641 | 128,205 | 0 | 96,944 | 128,205 | 0 | 10 | 10 |
| WR UC GBP/USD Short 1.22 13-Dec-23 | DE000HC5HXB2 | 10000 | 111111 | 3666,663 | 0 | 0 | 3666,663 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 135 13-Dec-23 | DE000HB5VSU4 | 10000 | 3984 | 19,92 | 0 | 0 | 19,92 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 142.5 13-Dec-23 | DE000HB5VSV2 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 150 13-Dec-23 | DE000HB5VSW0 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Allianz SE Long 232.5 13-Dec-23 | DE000HB5YRR6 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Allianz SE Short 227.5 13-Dec-23 | DE000HB5YRS4 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Allianz SE Short 240 13-Dec-23 | DE000HB5YRT2 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC BASF SE Long 42.5 13-Dec-23 | DE000HB5YRU0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 9.5 13-Dec-23 | DE000HB5YS45 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 137.5 13-Dec-23 | DE000HB61YK9 | 10000 | 4808 | 24,04 | 0 | 0 | 24,04 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 140 13-Dec-23 | DE000HB61YL7 | 10000 | 5952 | 29,76 | 0 | 0 | 29,76 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 145 13-Dec-23 | DE000HB61YM5 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 152.5 13-Dec-23 | DE000HB61YN3 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC BASF SE Long 39.5 13-Dec-23 | DE000HB62YM3 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC BASF SE Long 41 13-Dec-23 | DE000HB62YN1 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC BASF SE Long 43 13-Dec-23 | DE000HB62YP6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Adidas AG Long 200 13-Dec-23 | DE000HB66TE1 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 140 13-Dec-23 | DE000HB66TF8 | 10000 | 217391 | 760,869 | 0 | 0 | 760,869 | 0 | 10 | 10 |
| WR UC Allianz SE Short 210 13-Dec-23 | DE000HB66TK8 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR UC Allianz SE Short 220 13-Dec-23 | DE000HB66TL6 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC BASF SE Long 48 13-Dec-23 | DE000HB66TQ5 | 10000 | 1000000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Bayerische Motoren Werke AG Long 100 13-Dec-23 | DE000HB66TS1 | 10000 | 526316 | 2105,264 | 0 | 0 | 2105,264 | 0 | 10 | 10 |
| WR UC Continental AG Long 65 13-Dec-23 | DE000HB66TZ6 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8.5 13-Dec-23 | DE000HB66UM2 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR UC Cie de St-Gobain Long 55 13-Dec-23 | DE000HB66V89 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Adidas AG Long 180 13-Dec-23 | DE000HB665F8 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC Allianz SE Short 205 13-Dec-23 | DE000HB665W3 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR UC Allianz SE Short 215 13-Dec-23 | DE000HB665X1 | 10000 | 181818 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC BASF SE Long 40 13-Dec-23 | DE000HB666L4 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC BASF SE Long 41.5 13-Dec-23 | DE000HB666M2 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC BASF SE Long 44.5 13-Dec-23 | DE000HB666N0 | 10000 | 188679 | 283,019 | 0 | 0 | 283,019 | 0 | 10 | 10 |
| WR UC BASF SE Long 46.5 13-Dec-23 | DE000HB666P5 | 10000 | 555556 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 9 13-Dec-23 | DE000HB667K4 | 10000 | 4630 | 23,15 | 0 | 0 | 23,15 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12200 12-Dec-23 | DE000HC0XRK3 | 10000 | 125000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Short 4x DE000HC6AY18 | DE000HC6AY18 | 10000 | 1873 | 9,365 | 0 | -0,924 | 9,365 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Short 5x DE000HC6AY26 | DE000HC6AY26 | 10000 | 2410 | 12,05 | 0 | -0,528 | 12,05 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 5x DE000HC6AYA5 | DE000HC6AYA5 | 10000 | 1965 | 39,3 | 0 | 31,386 | 39,3 | 0 | 10 | 10 |
| CL UC Covestro AG Long 6x DE000HC6BQN2 | DE000HC6BQN2 | 10000 | 1011 | 90,99 | 0 | 30,524 | 90,99 | 0 | 10 | 10 |
| CL UC A2A SpA Long 5x DE000HC6BQQ5 | DE000HC6BQQ5 | 10000 | 389 | 27,23 | 0 | 10,263 | 27,23 | 0 | 10 | 10 |
| CL UC A2A SpA Long 7x DE000HC6BQR3 | DE000HC6BQR3 | 10000 | 328 | 37,72 | 0 | 13,030 | 37,72 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12700 12-Dec-23 | DE000HC0XRQ0 | 10000 | 125000 | 2812,5 | 0 | 0 | 2812,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13100 12-Dec-23 | DE000HC0XRU2 | 10000 | 125000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13300 12-Dec-23 | DE000HC0XRW8 | 10000 | 125000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 14x DE000HC6BR40 | DE000HC6BR40 | 10000 | 29412 | 147,06 | 0 | 488,320 | 147,06 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 8x DE000HC6BR57 | DE000HC6BR57 | 10000 | 746 | 78,33 | 0 | -0,388 | 78,33 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13600 12-Dec-23 | DE000HC0XRZ1 | 10000 | 125000 | 2062,5 | 0 | 0 | 2062,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13700 12-Dec-23 | DE000HC0XS07 | 10000 | 125000 | 2062,5 | 0 | 0 | 2062,5 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17900 12-Dec-23 | DE000HC1HDJ6 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 7x DE000HC6BRB5 | DE000HC6BRB5 | 10000 | 1328 | 26,56 | 0 | 25,614 | 26,56 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 9x DE000HC6BRC3 | DE000HC6BRC3 | 10000 | 7812 | 117,18 | 0 | 12,414 | 117,18 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 8x DE000HC6BRD1 | DE000HC6BRD1 | 10000 | 5208 | 104,16 | 0 | 5,279 | 104,16 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 6x DE000HC6BRE9 | DE000HC6BRE9 | 10000 | 2597 | 77,91 | 0 | 0 | 77,91 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 5x DE000HC6BRF6 | DE000HC6BRF6 | 10000 | 2688 | 67,2 | 0 | -1,105 | 67,2 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 4x DE000HC6BRG4 | DE000HC6BRG4 | 10000 | 1555 | 54,425 | 0 | -1,363 | 54,425 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 3x DE000HC6BRH2 | DE000HC6BRH2 | 10000 | 1289 | 38,67 | 0 | -1,589 | 38,67 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Short 2x DE000HC6BRJ8 | DE000HC6BRJ8 | 10000 | 1122 | 28,05 | 0 | -1,721 | 28,05 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 2x DE000HC6BRK6 | DE000HC6BRK6 | 10000 | 1059 | 26,475 | 0 | 5,368 | 26,475 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 3x DE000HC6BRL4 | DE000HC6BRL4 | 10000 | 1171 | 40,985 | 0 | 8,566 | 40,985 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 4x DE000HC6BRM2 | DE000HC6BRM2 | 10000 | 1346 | 53,84 | 0 | 11,874 | 53,84 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 5x DE000HC6BRN0 | DE000HC6BRN0 | 10000 | 1608 | 72,36 | 0 | 15,507 | 72,36 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 6x DE000HC6BRP5 | DE000HC6BRP5 | 10000 | 2079 | 83,16 | 0 | 20,733 | 83,16 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 7x DE000HC6BRQ3 | DE000HC6BRQ3 | 10000 | 2404 | 96,16 | 0 | 23,777 | 96,16 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 8x DE000HC6BRR1 | DE000HC6BRR1 | 10000 | 3571 | 107,13 | 0 | 30,916 | 107,13 | 0 | 10 | 10 |
| CL UC Draegerwerk AG & Co KGaA Long 9x DE000HC6BRS9 | DE000HC6BRS9 | 10000 | 5291 | 132,275 | 0 | 41,168 | 132,275 | 0 | 10 | 10 |
| CL UC Evotec AG Long 6x DE000HC6BS15 | DE000HC6BS15 | 10000 | 8475 | 42,375 | 0 | 228,477 | 42,375 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18300 12-Dec-23 | DE000HC1VR41 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 7x DE000HC6BS31 | DE000HC6BS31 | 10000 | 2114 | 52,85 | 0 | 38,747 | 52,85 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 9x DE000HC6BS49 | DE000HC6BS49 | 10000 | 3704 | 74,08 | 0 | 78,139 | 74,08 | 0 | 10 | 10 |
| CL UC Flatex AG Short 6x DE000HC6BS64 | DE000HC6BS64 | 10000 | 10753 | 53,765 | 0 | 1,473 | 53,765 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16300 12-Dec-23 | DE000HC1VRA6 | 10000 | 3106 | 15,53 | 0 | 0 | 15,53 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16600 12-Dec-23 | DE000HC1VRD0 | 10000 | 1669 | 16,69 | 0 | 0 | 16,69 | 0 | 10 | 10 |
| CL UC Grenkeleasing AG Short 4x DE000HC6BSD9 | DE000HC6BSD9 | 10000 | 545 | 79,025 | 0 | -1,224 | 79,025 | 0 | 10 | 10 |
| CL UC Grenkeleasing AG Short 3x DE000HC6BSE7 | DE000HC6BSE7 | 10000 | 568 | 59,64 | 0 | -1,307 | 59,64 | 0 | 10 | 10 |
| CL UC Grenkeleasing AG Short 2x DE000HC6BSF4 | DE000HC6BSF4 | 10000 | 635 | 41,275 | 0 | -1,409 | 41,275 | 0 | 10 | 10 |
| CL UC Grenkeleasing AG Long 2x DE000HC6BSG2 | DE000HC6BSG2 | 10000 | 2092 | 41,84 | 0 | 7,795 | 41,84 | 0 | 10 | 10 |
| CL UC Grenkeleasing AG Long 3x DE000HC6BSH0 | DE000HC6BSH0 | 10000 | 3401 | 68,02 | 0 | 15,840 | 68,02 | 0 | 10 | 10 |
| CL UC Grenkeleasing AG Long 4x DE000HC6BSJ6 | DE000HC6BSJ6 | 10000 | 5917 | 88,755 | 0 | 29,180 | 88,755 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18800 12-Dec-23 | DE000HC24LK2 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 8x DE000HC6BSR9 | DE000HC6BSR9 | 10000 | 13158 | 65,79 | 0 | 3,965 | 65,79 | 0 | 10 | 10 |
| CL UC Heineken NV Short 10x DE000HC6BSS7 | DE000HC6BSS7 | 10000 | 355 | 35,5 | 0 | 0,282 | 35,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16800 12-Dec-23 | DE000HC26UR3 | 10000 | 1253 | 12,53 | 0 | 0 | 12,53 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Long 8x DE000HC6BT63 | DE000HC6BT63 | 10000 | 4505 | 67,575 | 0 | 105,034 | 67,575 | 0 | 10 | 10 |
| CL UC Renault SA Long 4x DE000HC6BTA3 | DE000HC6BTA3 | 10000 | 1259 | 25,18 | 0 | 20,868 | 25,18 | 0 | 10 | 10 |
| CL UC PVA TePla AG Long 4x DE000HC6BTS5 | DE000HC6BTS5 | 10000 | 1894 | 75,76 | 0 | 18,317 | 75,76 | 0 | 10 | 10 |
| CL UC PVA TePla AG Long 7x DE000HC6BTT3 | DE000HC6BTT3 | 10000 | 9346 | 140,19 | 0 | 103,702 | 140,19 | 0 | 10 | 10 |
| CL SG ID Logistics Group SA Long 2x DE000SV9CX29 | DE000SV9CX29 | 10000 | 941 | 37,64 | 0 | 0,950 | 37,64 | 0 | 10 | 10 |
| CL SG Imerys SA Long 2x DE000SV9CX37 | DE000SV9CX37 | 10000 | 1618 | 40,45 | 0 | 0,965 | 40,45 | 0 | 10 | 10 |
| CL SG Interparfums SA Long 2x DE000SV9CX45 | DE000SV9CX45 | 10000 | 1706 | 59,71 | 0 | 0,906 | 59,71 | 0 | 10 | 10 |
| CL SG Ipsen SA Long 2x DE000SV9CX52 | DE000SV9CX52 | 10000 | 1143 | 34,29 | 0 | 0,963 | 34,29 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG IPSOS Long 2x DE000SV9CX60 | DE000SV9CX60 | 10000 | 994 | 34,79 | 0 | 0,937 | 34,79 | 0 | 10 | 10 |
| CL SG Klepierre Long 2x DE000SV9CX78 | DE000SV9CX78 | 10000 | 990 | 24,75 | 0 | 0,941 | 24,75 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Long 2x DE000SV9CX86 | DE000SV9CX86 | 10000 | 1145 | 34,35 | 0 | 0,969 | 34,35 | 0 | 10 | 10 |
| CL SG Legrand SA Long 2x DE000SV9CX94 | DE000SV9CX94 | 10000 | 1013 | 20,26 | 0 | 0,807 | 20,26 | 0 | 10 | 10 |
| CL SG Mercialis Long 2x DE000SV9CYA9 | DE000SV9CYA9 | 10000 | 958 | 43,11 | 0 | 0,939 | 43,11 | 0 | 10 | 10 |
| CL SG Mersen Long 2x DE000SV9CYB7 | DE000SV9CYB7 | 10000 | 1425 | 64,125 | 0 | 0,951 | 64,125 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Long 2x DE000SV9CYC5 | DE000SV9CYC5 | 10000 | 784 | 19,6 | 0 | 0,811 | 19,6 | 0 | 10 | 10 |
| CL SG Neoen SA Long 2x DE000SV9CYD3 | DE000SV9CYD3 | 10000 | 1121 | 44,84 | 0 | 0,968 | 44,84 | 0 | 10 | 10 |
| CL SG Nexans SA Long 2x DE000SV9CYE1 | DE000SV9CYE1 | 10000 | 1241 | 37,23 | 0 | 1,046 | 37,23 | 0 | 10 | 10 |
| CL SG Nexity SA Long 2x DE000SV9CYF8 | DE000SV9CYF8 | 10000 | 1818 | 45,45 | 0 | 1,084 | 45,45 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 2x DE000SV9CYG6 | DE000SV9CYG6 | 10000 | 1488 | 22,32 | 0 | 0,837 | 22,32 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 2x DE000SV9CYJ0 | DE000SV9CYJ0 | 10000 | 1645 | 24,675 | 0 | 0,959 | 24,675 | 0 | 10 | 10 |
| CL SG Rexel SA Long 2x DE000SV9CYK8 | DE000SV9CYK8 | 10000 | 1079 | 26,975 | 0 | 0,940 | 26,975 | 0 | 10 | 10 |
| CL SG Rubis SCA Long 2x DE000SV9CYL6 | DE000SV9CYL6 | 10000 | 976 | 34,16 | 0 | 0,958 | 34,16 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Long 2x DE000SV9CYN2 | DE000SV9CYN2 | 10000 | 1387 | 41,61 | 0 | 1,091 | 41,61 | 0 | 10 | 10 |
| CL SG SCOR SE Long 2x DE000SV9CYP7 | DE000SV9CYP7 | 10000 | 829 | 33,16 | 0 | 0,936 | 33,16 | 0 | 10 | 10 |
| CL SG SEB SA Long 2x DE000SV9CYQ5 | DE000SV9CYQ5 | 10000 | 784 | 35,28 | 0 | 0,920 | 35,28 | 0 | 10 | 10 |
| CL SG Sodexo Long 2x DE000SV9CYU7 | DE000SV9CYU7 | 10000 | 952 | 19,04 | 0 | 0,980 | 19,04 | 0 | 10 | 10 |
| CL SG SOITEC Long 2x DE000SV9CYV5 | DE000SV9CYV5 | 10000 | 898 | 31,43 | 0 | 1,109 | 31,43 | 0 | 10 | 10 |
| CL SG Sopra Group SA Long 2x DE000SV9CYW3 | DE000SV9CYW3 | 10000 | 918 | 32,13 | 0 | 1,087 | 32,13 | 0 | 10 | 10 |
| CL SG SPIE SA Long 2x DE000SV9CYX1 | DE000SV9CYX1 | 10000 | 1250 | 37,5 | 0 | 0,969 | 37,5 | 0 | 10 | 10 |
| CL SG Teleperformance Long 2x DE000SV9CYY9 | DE000SV9CYY9 | 10000 | 1410 | 21,15 | 0 | 1,081 | 21,15 | 0 | 10 | 10 |
| CL SG Television Francaise 1 SA Long 2x DE000SV9CYT9 | DE000SV9CYT9 | 10000 | 859 | 51,54 | 0 | 1,069 | 51,54 | 0 | 10 | 10 |
| CL SG Thales SA Long 2x DE000SV9CZ6 | DE000SV9CZ6 | 10000 | 932 | 18,64 | 0 | 0,976 | 18,64 | 0 | 10 | 10 |
| CL SG Valveva SE (FR) Long 2x DE000SV9CY10 | DE000SV9CY10 | 10000 | 1608 | 56,28 | 0 | 1,155 | 56,28 | 0 | 10 | 10 |
| CL SG Verallia SA Long 2x DE000SV9CY28 | DE000SV9CY28 | 10000 | 1189 | 35,67 | 0 | 0,936 | 35,67 | 0 | 10 | 10 |
| CL SG Sa des Ciments Vicat Long 2x DE000SV9CYM4 | DE000SV9CYM4 | 10000 | 872 | 56,68 | 0 | 0,945 | 56,68 | 0 | 10 | 10 |
| CL SG Virbac SA Long 2x DE000SV9CY36 | DE000SV9CY36 | 10000 | 810 | 52,65 | 0 | 1,070 | 52,65 | 0 | 10 | 10 |
| CL SG Wendel SA Long 2x DE000SV9CY44 | DE000SV9CY44 | 10000 | 1387 | 34,675 | 0 | 0,957 | 34,675 | 0 | 10 | 10 |
| CL SG A2A SpA Long 2x DE000SV9E3Z0 | DE000SV9E3Z0 | 10000 | 706 | 24,71 | 0 | 0,898 | 24,71 | 0 | 10 | 10 |
| WR SG Acciona SA Short 135 15-Dec-23 | DE000SV9GUT8 | 10000 | 21277 | 319,155 | 0 | 0 | 319,155 | 0 | 10 | 10 |
| WR SG Acciona SA Short 115 15-Dec-23 | DE000SV9GUS0 | 10000 | 357143 | 1071,429 | 0 | 0 | 1071,429 | 0 | 10 | 10 |
| CL SG Acciona SA Long 6x DE000SV9E3Y3 | DE000SV9E3Y3 | 10000 | 3126 | 81,276 | 0 | 4,201 | 81,276 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Long 140 15-Dec-23 | DE000SV9GUV4 | 10000 | 11765 | 117,65 | 0 | 0 | 117,65 | 0 | 10 | 10 |
| CL SG Andritz AG Long 2x DE000SV9E304 | DE000SV9E304 | 10000 | 1015 | 30,45 | 0 | 0,934 | 30,45 | 0 | 10 | 10 |
| CL SG Banca Generali SpA Long 2x DE000SV9E346 | DE000SV9E346 | 10000 | 940 | 28,2 | 0 | 0,935 | 28,2 | 0 | 10 | 10 |
| CL SG Banca Mediolanum SpA Long 2x DE000SV9E353 | DE000SV9E353 | 10000 | 949 | 23,725 | 0 | 0,948 | 23,725 | 0 | 10 | 10 |
| CL SG BAWAG Group AG Long 2x DE000SV9E361 | DE000SV9E361 | 10000 | 791 | 27,685 | 0 | 0,941 | 27,685 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 117.5 15-Dec-23 | DE000SV9GU02 | 10000 | 11111 | 55,555 | 0 | 0 | 55,555 | 0 | 10 | 10 |
| CL SG Buzzi SpA Long 2x DE000SV9E379 | DE000SV9E379 | 10000 | 681 | 37,455 | 0 | 1,097 | 37,455 | 0 | 10 | 10 |
| CL SG Coca-Cola European Partners PLC (NL) Long 2x DE000SV9E395 | DE000SV9E395 | 10000 | 1115 | 72,475 | 0 | 0,949 | 72,475 | 0 | 10 | 10 |
| CL SG DiaSorin SpA Long 2x DE000SV9E4A1 | DE000SV9E4A1 | 10000 | 1138 | 28,45 | 0 | 0,959 | 28,45 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 6x DE000HC65YJ0 | DE000HC65YJ0 | 10000 | 4032 | 40,32 | 0 | 0,994 | 40,32 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 8x DE000HC65YK8 | DE000HC65YK8 | 10000 | 11494 | 57,47 | 0 | 8,817 | 57,47 | 0 | 10 | 10 |
| CL UC TUI AG Long 2x DE000HC65YM4 | DE000HC65YM4 | 10000 | 1342 | 13,42 | 0 | 7,611 | 13,42 | 0 | 10 | 10 |
| CL UC TUI AG Long 3x DE000HC65YN2 | DE000HC65YN2 | 10000 | 1855 | 18,55 | 0 | 15,704 | 18,55 | 0 | 10 | 10 |
| CL UC TUI AG Long 4x DE000HC65YP7 | DE000HC65YP7 | 10000 | 2874 | 28,74 | 0 | 30,236 | 28,74 | 0 | 10 | 10 |
| CL UC TUI AG Long 5x DE000HC65YQ5 | DE000HC65YQ5 | 10000 | 5000 | 25 | 0 | 59,452 | 25 | 0 | 10 | 10 |
| CL UC TUI AG Short 3x DE000HC65YU7 | DE000HC65YU7 | 10000 | 1536 | 23,04 | 0 | 2,146 | 23,04 | 0 | 10 | 10 |
| CL UC TUI AG Short 4x DE000HC65YV5 | DE000HC65YV5 | 10000 | 2217 | 33,255 | 0 | 5,406 | 33,255 | 0 | 10 | 10 |
| CL UC TUI AG Short 5x DE000HC65YW3 | DE000HC65YW3 | 10000 | 3597 | 35,97 | 0 | 12,121 | 35,97 | 0 | 10 | 10 |
| CL UC Vivendi SA Short 5x DE000HC65Z02 | DE000HC65Z02 | 10000 | 830 | 41,5 | 0 | -0,659 | 41,5 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 15x DE000HC65Z28 | DE000HC65Z28 | 10000 | 8621 | 86,21 | 0 | 20,312 | 86,21 | 0 | 10 | 10 |
| CL UC Vinci SA Short 5x DE000HC67UY3 | DE000HC67UY3 | 10000 | 1495 | 22,425 | 0 | -0,696 | 22,425 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 7x DE000HC67V20 | DE000HC67V20 | 10000 | 12500 | 62,5 | 0 | 109,247 | 62,5 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 15x DE000HC67V38 | DE000HC67V38 | 10000 | 12821 | 64,105 | 0 | 63,227 | 64,105 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 8x DE000HC67V61 | DE000HC67V61 | 10000 | 18182 | 90,91 | 0 | 152,430 | 90,91 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 9x DE000HC68XU3 | DE000HC68XU3 | 10000 | 2985 | 29,85 | 0 | 139,682 | 29,85 | 0 | 10 | 10 |
| CL UC Suedzucker AG Short 7x DE000HC68Y83 | DE000HC68Y83 | 10000 | 822 | 32,88 | 0 | -0,090 | 32,88 | 0 | 10 | 10 |
| CL UC TUI AG Short 7x DE000HC68YK2 | DE000HC68YK2 | 10000 | 25000 | 125 | 0 | 80,822 | 125 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 10x DE000HC6AYE7 | DE000HC6AYE7 | 10000 | 879 | 39,555 | 0 | 27,911 | 39,555 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 12x DE000HC6AYF4 | DE000HC6AYF4 | 10000 | 27778 | 138,89 | 0 | 56,317 | 138,89 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 8x DE000HC6AYL2 | DE000HC6AYL2 | 10000 | 1712 | 42,8 | 0 | 0,469 | 42,8 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 10x DE000HC6AYM0 | DE000HC6AYM0 | 10000 | 2890 | 43,35 | 0 | 3,405 | 43,35 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 12x DE000HC6AYN8 | DE000HC6AYN8 | 10000 | 3003 | 60,06 | 0 | 11,765 | 60,06 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 8x DE000HC6AYP3 | DE000HC6AYP3 | 10000 | 3802 | 57,03 | 0 | 83,852 | 57,03 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 10x DE000HC6AYQ1 | DE000HC6AYQ1 | 10000 | 16949 | 84,745 | 0 | 278,149 | 84,745 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Amgen Inc Long 250 13-Dec-23 | DE000HB6EHJ4 | 10000 | 6757 | 202,71 | 0 | 0 | 202,71 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11600 12-Dec-23 | DE000HB8EZY1 | 10000 | 250 | 3,75 | 0 | 0 | 3,75 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 160 13-Dec-23 | DE000HB6ELG2 | 10000 | 20408 | 408,16 | 0 | 0 | 408,16 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11700 12-Dec-23 | DE000HB8EZZ8 | 10000 | 255 | 3,825 | 0 | 0 | 3,825 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 13-Dec-23 | DE000HB6ELW9 | 10000 | 416667 | 1875,002 | 0 | 0 | 1875,002 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 110 13-Dec-23 | DE000HB6EM10 | 10000 | 7937 | 119,055 | 0 | 0 | 119,055 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11800 12-Dec-23 | DE000HB8F003 | 10000 | 262 | 3,93 | 0 | 0 | 3,93 | 0 | 10 | 10 |
| WR UC Allianz SE Short 212.5 13-Dec-23 | DE000HB6HMX8 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR UC Allianz SE Short 225 13-Dec-23 | DE000HB6HMY6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11900 12-Dec-23 | DE000HB8F011 | 10000 | 268 | 4,02 | 0 | 0 | 4,02 | 0 | 10 | 10 |
| WR UC US 500 Long 3550 12-Dec-23 | DE000HB8EV90 | 10000 | 1083 | 5,415 | 0 | 0 | 5,415 | 0 | 10 | 10 |
| WR UC US 500 Short 2600 12-Dec-23 | DE000HB8EVA0 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12300 12-Dec-23 | DE000HB8F052 | 10000 | 297 | 4,455 | 0 | 0 | 4,455 | 0 | 10 | 10 |
| WR UC Continental AG Long 70 13-Dec-23 | DE000HB6HNP2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Danone SA Long 60 13-Dec-23 | DE000HB6HNP0 | 10000 | 263158 | 526,316 | 0 | 0 | 526,316 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 180 13-Dec-23 | DE000HB6HNR8 | 10000 | 196078 | 1078,429 | 0 | 0 | 1078,429 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8.2 13-Dec-23 | DE000HB6HQR1 | 10000 | 125000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Cie de St-Gobain Long 50 13-Dec-23 | DE000HB6HSB1 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12400 12-Dec-23 | DE000HB8F060 | 10000 | 305 | 4,575 | 0 | 0 | 4,575 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12700 12-Dec-23 | DE000HB8F094 | 10000 | 333 | 4,995 | 0 | 0 | 4,995 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12800 12-Dec-23 | DE000HB8F0A4 | 10000 | 343 | 5,145 | 0 | 0 | 5,145 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 120 13-Dec-23 | DE000HB6NWP1 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 133.75 13-Dec-23 | DE000HB6NX40 | 10000 | 3663 | 18,315 | 0 | 0 | 18,315 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 130 13-Dec-23 | DE000HB6NXH6 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Adidas AG Long 190 13-Dec-23 | DE000HB6RUP6 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Allianz SE Long 212.5 13-Dec-23 | DE000HB6RUU6 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC Allianz SE Short 207.5 13-Dec-23 | DE000HB6RUV4 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR UC Allianz SE Short 217.5 13-Dec-23 | DE000HB6RUW2 | 10000 | 163934 | 819,67 | 0 | 0 | 819,67 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13300 12-Dec-23 | DE000HB8F0F3 | 10000 | 407 | 6,105 | 0 | 0 | 6,105 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13800 12-Dec-23 | DE000HB8F0L1 | 10000 | 500 | 7,5 | 0 | 0 | 7,5 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 85 13-Dec-23 | DE000HB6RVF5 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| CL UC Banco Bilbao Vizcaya Argentaria SA (ES) Long 15x DE000H-C6D8S1 | DE000HC6D8S1 | 10000 | 4184 | 62,76 | 0 | 110,962 | 62,76 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 11x DE000HC6D8T9 | DE000HC6D8T9 | 10000 | 1536 | 46,08 | 0 | 46,248 | 46,08 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 12x DE000HC6D8U7 | DE000HC6D8U7 | 10000 | 2092 | 41,84 | 0 | 72,676 | 41,84 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 14x DE000HC6D8V5 | DE000HC6D8V5 | 10000 | 3891 | 38,91 | 0 | 128,030 | 38,91 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Long 15x DE000HC6D8W3 | DE000HC6D8W3 | 10000 | 5076 | 50,76 | 0 | 161,319 | 50,76 | 0 | 10 | 10 |
| CL UC Accor SA Short 10x DE000HC6E9S8 | DE000HC6E9S8 | 10000 | 4608 | 46,08 | 0 | 2,525 | 46,08 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 5x DE000HC6E9T6 | DE000HC6E9T6 | 10000 | 774 | 34,83 | 0 | 27,737 | 34,83 | 0 | 10 | 10 |
| CL UC AIXTRON SE Long 8x DE000HC6E9U4 | DE000HC6E9U4 | 10000 | 3460 | 51,9 | 0 | 216,511 | 51,9 | 0 | 10 | 10 |
| CL UC CropEnergies AG Long 2x DE000HC6EA04 | DE000HC6EA04 | 10000 | 2012 | 40,24 | 0 | 9,426 | 40,24 | 0 | 10 | 10 |
| CL UC CropEnergies AG Long 3x DE000HC6EA12 | DE000HC6EA12 | 10000 | 3185 | 63,7 | 0 | 20,942 | 63,7 | 0 | 10 | 10 |
| CL UC CropEnergies AG Long 4x DE000HC6EA20 | DE000HC6EA20 | 10000 | 5348 | 80,22 | 0 | 41,319 | 80,22 | 0 | 10 | 10 |
| CL UC CropEnergies AG Long 5x DE000HC6EA38 | DE000HC6EA38 | 10000 | 9804 | 98,04 | 0 | 81,924 | 98,04 | 0 | 10 | 10 |
| CL UC CropEnergies AG Short 2x DE000HC6EA79 | DE000HC6EA79 | 10000 | 628 | 40,82 | 0 | -1,067 | 40,82 | 0 | 10 | 10 |
| CL UC CropEnergies AG Short 3x DE000HC6EA87 | DE000HC6EA87 | 10000 | 556 | 58,38 | 0 | -0,838 | 58,38 | 0 | 10 | 10 |
| CL UC CropEnergies AG Short 4x DE000HC6EA95 | DE000HC6EA95 | 10000 | 525 | 78,75 | 0 | -0,647 | 78,75 | 0 | 10 | 10 |
| CL UC CropEnergies AG Short 5x DE000HC6EAA7 | DE000HC6EAA7 | 10000 | 531 | 98,235 | 0 | -0,480 | 98,235 | 0 | 10 | 10 |
| CL UC CropEnergies AG Short 6x DE000HC6EAB5 | DE000HC6EAB5 | 10000 | 522 | 117,45 | 0 | -0,300 | 117,45 | 0 | 10 | 10 |
| CL UC CropEnergies AG Short 8x DE000HC6EAC3 | DE000HC6EAC3 | 10000 | 889 | 155,575 | 0 | 0,219 | 155,575 | 0 | 10 | 10 |
| CL UC Ceconomy AG Short 2x DE000HC6EAD1 | DE000HC6EAD1 | 10000 | 994 | 44,73 | 0 | -1,716 | 44,73 | 0 | 10 | 10 |
| CL UC Ceconomy AG Short 5x DE000HC6EAE9 | DE000HC6EAE9 | 10000 | 4739 | 118,475 | 0 | -2,207 | 118,475 | 0 | 10 | 10 |
| CL UC Deutz AG Short 6x DE000HC6EAJ8 | DE000HC6EAJ8 | 10000 | 466 | 107,18 | 0 | -0,983 | 107,18 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 10x DE000HC6EAQ3 | DE000HC6EAQ3 | 10000 | 5650 | 28,25 | 0 | 4,489 | 28,25 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 6x DE000HC6EAW1 | DE000HC6EAW1 | 10000 | 1905 | 47,625 | 0 | 27,557 | 47,625 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Long 8x DE000HC6EAX9 | DE000HC6EAX9 | 10000 | 3155 | 63,1 | 0 | 52,382 | 63,1 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 3x DE000HC6EAY7 | DE000HC6EAY7 | 10000 | 1252 | 25,04 | 0 | -1,509 | 25,04 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 4x DE000HC6EAZ4 | DE000HC6EAZ4 | 10000 | 1481 | 29,62 | 0 | -1,380 | 29,62 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 5x DE000HC6EB03 | DE000HC6EB03 | 10000 | 1848 | 36,96 | 0 | -1,164 | 36,96 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 6x DE000HC6EB11 | DE000HC6EB11 | 10000 | 2092 | 52,3 | 0 | -0,860 | 52,3 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 10x DE000HC6EB29 | DE000HC6EB29 | 10000 | 7812 | 78,12 | 0 | 4,709 | 78,12 | 0 | 10 | 10 |
| CL UC Freenet AG Short 5x DE000HC6EB78 | DE000HC6EB78 | 10000 | 1681 | 25,215 | 0 | -0,967 | 25,215 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 4x DE000HC6EBB3 | DE000HC6EBB3 | 10000 | 375 | 71,25 | 0 | -1,027 | 71,25 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 6x DE000HC6EBC1 | DE000HC6EBC1 | 10000 | 355 | 106,5 | 0 | -0,895 | 106,5 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 8x DE000HC6EBD9 | DE000HC6EBD9 | 10000 | 439 | 142,675 | 0 | -0,601 | 142,675 | 0 | 10 | 10 |
| CL UC Hypoport AG Short 5x DE000HC6EBE7 | DE000HC6EBE7 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 8x DE000HC6EBF4 | DE000HC6EBF4 | 10000 | 1786 | 53,58 | 0 | 0,636 | 53,58 | 0 | 10 | 10 |
| CL UC Krones AG Short 8x DE000HC6EBH0 | DE000HC6EBH0 | 10000 | 1152 | 57,6 | 0 | 0,221 | 57,6 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Krones AG Short 10x DE000HC6EBJ6 | DE000HC6EBJ6 | 10000 | 1789 | 71,56 | 0 | 2,206 | 71,56 | 0 | 10 | 10 |
| CL UC Nagarro SE Long 2x DE000HC6EBP3 | DE000HC6EBP3 | 10000 | 1582 | 31,64 | 0 | 5,981 | 31,64 | 0 | 10 | 10 |
| CL UC Nagarro SE Long 3x DE000HC6EBQ1 | DE000HC6EBQ1 | 10000 | 2326 | 46,52 | 0 | 10,642 | 46,52 | 0 | 10 | 10 |
| CL UC Nagarro SE Long 4x DE000HC6EBR9 | DE000HC6EBR9 | 10000 | 3788 | 56,82 | 0 | 17,331 | 56,82 | 0 | 10 | 10 |
| CL UC Nagarro SE Short 2x DE000HC6EBX7 | DE000HC6EBX7 | 10000 | 893 | 31,255 | 0 | -1,737 | 31,255 | 0 | 10 | 10 |
| CL UC Nagarro SE Short 3x DE000HC6EBY5 | DE000HC6EBY5 | 10000 | 996 | 44,82 | 0 | -1,719 | 44,82 | 0 | 10 | 10 |
| CL UC Nagarro SE Short 4x DE000HC6EBZ2 | DE000HC6EBZ2 | 10000 | 1245 | 62,25 | 0 | -1,671 | 62,25 | 0 | 10 | 10 |
| CL UC Nagarro SE Short 5x DE000HC6EC02 | DE000HC6EC02 | 10000 | 1783 | 71,32 | 0 | -1,417 | 71,32 | 0 | 10 | 10 |
| CL UC Nagarro SE Short 6x DE000HC6EC10 | DE000HC6EC10 | 10000 | 2257 | 90,28 | 0 | -0,680 | 90,28 | 0 | 10 | 10 |
| CL UC Nagarro SE Short 8x DE000HC6EC28 | DE000HC6EC28 | 10000 | 5291 | 105,82 | 0 | 5,653 | 105,82 | 0 | 10 | 10 |
| CL UC Nemetschek AG Short 3x DE000HC6EC77 | DE000HC6EC77 | 10000 | 2083 | 20,83 | 0 | -2,283 | 20,83 | 0 | 10 | 10 |
| CL UC Nemetschek AG Short 5x DE000HC6EC85 | DE000HC6EC85 | 10000 | 4525 | 45,25 | 0 | -2,108 | 45,25 | 0 | 10 | 10 |
| CL UC Orange SA Short 10x DE000HC6EC93 | DE000HC6EC93 | 10000 | 1667 | 41,675 | 0 | 2,192 | 41,675 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Long 5x DE000HC6ECA3 | DE000HC6ECA3 | 10000 | 10000 | 50 | 0 | 141,096 | 50 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Long 6x DE000HC6ECB1 | DE000HC6ECB1 | 10000 | 20000 | 100 | 0 | 330,959 | 100 | 0 | 10 | 10 |
| CL UC Rational AG Short 5x DE000HC6ECM8 | DE000HC6ECM8 | 10000 | 1565 | 46,95 | 0 | -0,686 | 46,95 | 0 | 10 | 10 |
| CL UC Repsol SA Long 9x DE000HC6ECN6 | DE000HC6ECN6 | 10000 | 1200 | 36 | 0 | 59,737 | 36 | 0 | 10 | 10 |
| CL UC K+S AG Short 6x DE000HC6ECS5 | DE000HC6ECS5 | 10000 | 1397 | 34,925 | 0 | 0 | 34,925 | 0 | 10 | 10 |
| CL SG Elisa OYJ Long 2x DE000SV9E4B9 | DE000SV9E4B9 | 10000 | 1305 | 26,1 | 0 | 0,938 | 26,1 | 0 | 10 | 10 |
| WR SG Enagas SA Long 16.5 15-Dec-23 | DE000SV9GU69 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG Erste Group Bank AG Long 2x DE000SV9E4C7 | DE000SV9E4C7 | 10000 | 821 | 24,63 | 0 | 0,963 | 24,63 | 0 | 10 | 10 |
| CL SG HAL Trust Long 2x DE000SV9E4E3 | DE000SV9E4E3 | 10000 | 1095 | 54,75 | 0 | 0,912 | 54,75 | 0 | 10 | 10 |
| CL SG Hera SpA Long 2x DE000SV9E4F0 | DE000SV9E4F0 | 10000 | 848 | 29,68 | 0 | 0,917 | 29,68 | 0 | 10 | 10 |
| CL SG Huhtamaki OYJ Long 2x DE000SV9E4G8 | DE000SV9E4G8 | 10000 | 805 | 32,2 | 0 | 0,929 | 32,2 | 0 | 10 | 10 |
| WR SG Iberdrola SA Short 9.25 15-Dec-23 | DE000SV9GU85 | 10000 | 416667 | 4791,671 | 0 | 0 | 4791,671 | 0 | 10 | 10 |
| CL SG InPost SA Long 2x DE000SV9E4H6 | DE000SV9E4H6 | 10000 | 862 | 51,72 | 0 | 0,933 | 51,72 | 0 | 10 | 10 |
| CL SG Interpump Group SpA Long 2x DE000SV9E4J2 | DE000SV9E4J2 | 10000 | 1353 | 27,06 | 0 | 0,962 | 27,06 | 0 | 10 | 10 |
| CL SG Italgas SpA Long 2x DE000SV9E4K0 | DE000SV9E4K0 | 10000 | 1088 | 27,2 | 0 | 0,944 | 27,2 | 0 | 10 | 10 |
| CL SG Iveco Group NV Long 2x DE000SV9E4L8 | DE000SV9E4L8 | 10000 | 1333 | 33,325 | 0 | 1,087 | 33,325 | 0 | 10 | 10 |
| CL SG Kesko OYJ Long 2x DE000SV9E4M6 | DE000SV9E4M6 | 10000 | 1045 | 20,9 | 0 | 0,957 | 20,9 | 0 | 10 | 10 |
| CL SG Kone OYJ Long 2x DE000SV9E4N4 | DE000SV9E4N4 | 10000 | 1285 | 25,7 | 0 | 0,979 | 25,7 | 0 | 10 | 10 |
| CL SG Kontron AG Long 2x DE000SV9E4P9 | DE000SV9E4P9 | 10000 | 771 | 50,115 | 0 | 1,106 | 50,115 | 0 | 10 | 10 |
| CL SG Lenzing AG Long 2x DE000SV9E4Q7 | DE000SV9E4Q7 | 10000 | 1590 | 95,4 | 0 | 1,023 | 95,4 | 0 | 10 | 10 |
| CL SG Metsa Board OYJ - B Long 2x DE000SV9E4R5 | DE000SV9E4R5 | 10000 | 1058 | 47,61 | 0 | 1,087 | 47,61 | 0 | 10 | 10 |
| WR SG Moncler SpA Long 60 14-Dec-23 | DE000SV9GVC2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Oesterreichische Post AG Long 2x DE000SV9E4U9 | DE000SV9E4U9 | 10000 | 1085 | 54,25 | 0 | 0,943 | 54,25 | 0 | 10 | 10 |
| CL SG OMV AG Long 2x DE000SV9E4V7 | DE000SV9E4V7 | 10000 | 1052 | 26,3 | 0 | 0,973 | 26,3 | 0 | 10 | 10 |
| CL SG Orion Oyj Long 2x DE000SV9E4W5 | DE000SV9E4W5 | 10000 | 1025 | 30,75 | 0 | 0,976 | 30,75 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 22.5 15-Dec-23 | DE000SV9GVH1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 32.5 15-Dec-23 | DE000SV9GVG3 | 10000 | 14493 | 724,65 | 0 | 0 | 724,65 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 30.5 15-Dec-23 | DE000SV9GVF5 | 10000 | 11236 | 730,34 | 0 | 0 | 730,34 | 0 | 10 | 10 |
| CL SG Raiffeisen Bank International AG Long 2x DE000SV9E4X3 | DE000SV9E4X3 | 10000 | 873 | 34,92 | 0 | 0,965 | 34,92 | 0 | 10 | 10 |
| CL SG Recordati Industria Chimica e Farmaceutic ASA Long 2x DE000SV9E4Y1 | DE000SV9E4Y1 | 10000 | 904 | 27,12 | 0 | 0,951 | 27,12 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Short 15 15-Dec-23 | DE000SV9GVK5 | 10000 | 103093 | 309,279 | 0 | 0 | 309,279 | 0 | 10 | 10 |
| CL SG Relx NV Long 2x DE000SV9E4Z8 | DE000SV9E4Z8 | 10000 | 676 | 20,28 | 0 | 0,807 | 20,28 | 0 | 10 | 10 |
| CL SG RTL Group SA Long 2x DE000SV9E403 | DE000SV9E403 | 10000 | 1230 | 55,35 | 0 | 0,960 | 55,35 | 0 | 10 | 10 |
| CL SG Schoeller-Bleckmann Oilfield Equipment AG Long 2x DE000SV9E429 | DE000SV9E429 | 10000 | 1704 | 93,72 | 0 | 0,957 | 93,72 | 0 | 10 | 10 |
| CL SG SES SA Long 2x DE000SV9E437 | DE000SV9E437 | 10000 | 1099 | 65,94 | 0 | 1,098 | 65,94 | 0 | 10 | 10 |
| CL SG Shurgard Self Storage SA Long 2x DE000SV9E445 | DE000SV9E445 | 10000 | 1181 | 53,145 | 0 | 0,947 | 53,145 | 0 | 10 | 10 |
| CL SG Tod's SpA Long 2x DE000SV9E460 | DE000SV9E460 | 10000 | 1656 | 82,8 | 0 | 0,955 | 82,8 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 20.5 14-Dec-23 | DE000SV9GV58 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Unilever NV Long 2x DE000SV9E478 | DE000SV9E478 | 10000 | 1131 | 22,62 | 0 | 0,809 | 22,62 | 0 | 10 | 10 |
| CL SG Valmet Corp Long 2x DE000SV9E486 | DE000SV9E486 | 10000 | 1190 | 29,75 | 0 | 0,960 | 29,75 | 0 | 10 | 10 |
| CL SG Verbund AG Long 2x DE000SV9E494 | DE000SV9E494 | 10000 | 760 | 34,2 | 0 | 0,923 | 34,2 | 0 | 10 | 10 |
| CL SG Voestalpine AG Long 2x DE000SV9E5B6 | DE000SV9E5B6 | 10000 | 1453 | 36,325 | 0 | 0,969 | 36,325 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Long 2x DE000SV9E5C4 | DE000SV9E5C4 | 10000 | 689 | 27,56 | 0 | 0,960 | 27,56 | 0 | 10 | 10 |
| WR UC US 500 Short 4175 12-Dec-23 | DE000HB05Q72 | 10000 | 250000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Short 7x DE000HC6BQP7 | DE000HC6BQP7 | 10000 | 2364 | 106,38 | 0 | 0,583 | 106,38 | 0 | 10 | 10 |
| CL UC Vinci SA Short 15x DE000HC6BTG0 | DE000HC6BTG0 | 10000 | 3175 | 63,5 | 0 | 16,875 | 63,5 | 0 | 10 | 10 |
| CL UC Vinci SA Short 10x DE000HC6BTH8 | DE000HC6BTH8 | 10000 | 2237 | 44,74 | 0 | 2,452 | 44,74 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 9x DE000HC6BTK2 | DE000HC6BTK2 | 10000 | 12500 | 62,5 | 0 | 408,219 | 62,5 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 6x DE000HC6BTN6 | DE000HC6BTN6 | 10000 | 3731 | 55,965 | 0 | 49,883 | 55,965 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 9x DE000HC6BTP1 | DE000HC6BTP1 | 10000 | 18182 | 90,91 | 0 | 213,203 | 90,91 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 9x DE000HC6BTR7 | DE000HC6BTR7 | 10000 | 3344 | 83,6 | 0 | 3,665 | 83,6 | 0 | 10 | 10 |
| WR UC US 500 Short 4225 12-Dec-23 | DE000HB05Q98 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC US 500 Short 4250 12-Dec-23 | DE000HB05QA3 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Valeo SA Long 6x DE000HC6BUA1 | DE000HC6BUA1 | 10000 | 21739 | 108,695 | 0 | 468,729 | 108,695 | 0 | 10 | 10 |
| WR UC US 500 Short 4575 12-Dec-23 | DE000HB05QP1 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| CL UC Siemens Energy AG Short 2x DE000HC6EAR1 | DE000HC6EAR1 | 10000 | 659 | 19,77 | 0 | -1,643 | 19,77 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 5x DE000HC6ECV9 | DE000HC6ECV9 | 10000 | 1616 | 16,16 | 0 | 31,567 | 16,16 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 6x DE000HC6ECW7 | DE000HC6ECW7 | 10000 | 2703 | 13,515 | 0 | 60,651 | 13,515 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 7x DE000HC6ECX5 | DE000HC6ECX5 | 10000 | 4049 | 20,245 | 0 | 103,943 | 20,245 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 8x DE000HC6ECY3 | DE000HC6ECY3 | 10000 | 7874 | 39,37 | 0 | 212,274 | 39,37 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 8x DE000HC6ED35 | DE000HC6ED35 | 10000 | 1515 | 75,75 | 0 | 1,494 | 75,75 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 10x DE000HC6ED43 | DE000HC6ED43 | 10000 | 3650 | 91,25 | 0 | 6 | 91,25 | 0 | 10 | 10 |
| WR UC US 500 Short 4925 12-Dec-23 | DE000HB05R30 | 10000 | 2976 | 14,88 | 0 | 0 | 14,88 | 0 | 10 | 10 |
| WR UC US 500 Short 4975 12-Dec-23 | DE000HB05R55 | 10000 | 2618 | 13,09 | 0 | 0 | 13,09 | 0 | 10 | 10 |
| WR UC US 500 Short 5100 12-Dec-23 | DE000HB05RA1 | 10000 | 2016 | 10,08 | 0 | 0 | 10,08 | 0 | 10 | 10 |
| WR UC US 500 Short 5325 12-Dec-23 | DE000HB05RK0 | 10000 | 1429 | 7,145 | 0 | 0 | 7,145 | 0 | 10 | 10 |
| WR UC US 500 Long 5800 12-Dec-23 | DE000HB0JB06 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5825 12-Dec-23 | DE000HB0JB14 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11000 12-Dec-23 | DE000HB8EZS3 | 10000 | 220 | 3,3 | 0 | 0 | 3,3 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11200 12-Dec-23 | DE000HB8EJU9 | 10000 | 229 | 3,435 | 0 | 0 | 3,435 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11300 12-Dec-23 | DE000HB8EZV7 | 10000 | 234 | 3,51 | 0 | 0 | 3,51 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12000 12-Dec-23 | DE000HB8F029 | 10000 | 275 | 4,125 | 0 | 0 | 4,125 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12100 12-Dec-23 | DE000HB8F037 | 10000 | 282 | 4,23 | 0 | 0 | 4,23 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13400 12-Dec-23 | DE000HB8F0G1 | 10000 | 423 | 6,345 | 0 | 0 | 6,345 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13700 12-Dec-23 | DE000HB8F0K3 | 10000 | 478 | 7,17 | 0 | 0 | 7,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15400 12-Dec-23 | DE000HB8F128 | 10000 | 1706 | 25,59 | 0 | 0 | 25,59 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16300 12-Dec-23 | DE000HB8F1B0 | 10000 | 13158 | 197,37 | 0 | 0 | 197,37 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16900 12-Dec-23 | DE000HB8F1H7 | 10000 | 100000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8500 12-Dec-23 | DE000HB8F1R6 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8800 12-Dec-23 | DE000HB8F1U0 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Long 6x DE000HC6EDT1 | DE000HC6EDT1 | 10000 | 27778 | 138,89 | 0 | 560,126 | 138,89 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Long 2x DE000HC6EE59 | DE000HC6EE59 | 10000 | 1745 | 26,175 | 0 | 9,514 | 26,175 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Long 3x DE000HC6EE67 | DE000HC6EE67 | 10000 | 2519 | 37,785 | 0 | 20,635 | 37,785 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Long 4x DE000HC6EE75 | DE000HC6EE75 | 10000 | 3817 | 38,17 | 0 | 39,425 | 38,17 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Long 5x DE000HC6EE83 | DE000HC6EE83 | 10000 | 5952 | 59,52 | 0 | 71,098 | 59,52 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Long 6x DE000HC6EE91 | DE000HC6EE91 | 10000 | 9709 | 48,545 | 0 | 127,148 | 48,545 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Long 7x DE000HC6EEA9 | DE000HC6EEA9 | 10000 | 21277 | 106,385 | 0 | 278,641 | 106,385 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 2x DE000HC6EEC5 | DE000HC6EEC5 | 10000 | 695 | 24,325 | 0 | -1,009 | 24,325 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 3x DE000HC6EED3 | DE000HC6EED3 | 10000 | 639 | 35,145 | 0 | -0,753 | 35,145 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 4x DE000HC6EEE1 | DE000HC6EEE1 | 10000 | 623 | 46,725 | 0 | -0,546 | 46,725 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 5x DE000HC6EEF8 | DE000HC6EEF8 | 10000 | 645 | 58,05 | 0 | -0,371 | 58,05 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 6x DE000HC6EEG6 | DE000HC6EEG6 | 10000 | 667 | 70,035 | 0 | -0,219 | 70,035 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 8x DE000HC6EEH4 | DE000HC6EEH4 | 10000 | 1176 | 94,08 | 0 | 0,290 | 94,08 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8900 12-Dec-23 | DE000HB8F1V8 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 11.2 13-Dec-23 | DE000HB6RV58 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 32.5 13-Dec-23 | DE000HB6RVU4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Cie de St-Gobain Long 60 13-Dec-23 | DE000HB6RY94 | 10000 | 192308 | 576,924 | 0 | 0 | 576,924 | 0 | 10 | 10 |
| WR UC Allianz SE Short 222.5 13-Dec-23 | DE000HB6UUM7 | 10000 | 114943 | 574,715 | 0 | 0 | 574,715 | 0 | 10 | 10 |
| WR UC Continental AG Long 75 13-Dec-23 | DE000HB6UV01 | 10000 | 204082 | 612,246 | 0 | 0 | 612,246 | 0 | 10 | 10 |
| WR UC Adidas AG Short 180 13-Dec-23 | DE000HB72BG2 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 130 13-Dec-23 | DE000HB72BJ6 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Allianz SE Long 202.5 13-Dec-23 | DE000HB72BL2 | 10000 | 3344 | 16,72 | 0 | 0 | 16,72 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 560 13-Dec-23 | DE000HB72BP3 | 10000 | 1362 | 20,43 | 0 | 0 | 20,43 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 590 13-Dec-23 | DE000HB72BQ1 | 10000 | 2222 | 33,33 | 0 | 0 | 33,33 | 0 | 10 | 10 |
| WR UC ASML Holding NV Short 550 13-Dec-23 | DE000HB72BR9 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC BASF SE Short 45 13-Dec-23 | DE000HB72BV1 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 90 13-Dec-23 | DE000HB72C68 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 80 13-Dec-23 | DE000HB72C76 | 10000 | 384615 | 961,538 | 0 | 0 | 961,538 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10 13-Dec-23 | DE000HB72CF2 | 10000 | 8850 | 44,25 | 0 | 0 | 44,25 | 0 | 10 | 10 |
| WR UC Continental AG Short 70 13-Dec-23 | DE000HB72CN6 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 12.2 13-Dec-23 | DE000HB72CT3 | 10000 | 357143 | 1428,572 | 0 | 0 | 1428,572 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Short 11 13-Dec-23 | DE000HB72CU1 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Short 7 13-Dec-23 | DE000HB72EJ0 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR UC Cie de St-Gobain Short 50 13-Dec-23 | DE000HB72G72 | 10000 | 434783 | 1304,349 | 0 | 0 | 1304,349 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 130 13-Dec-23 | DE000HB75CN9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 13-Dec-23 | DE000HB75DB2 | 10000 | 7634 | 267,19 | 0 | 0 | 267,19 | 0 | 10 | 10 |
| WR UC Allianz SE Short 202.5 13-Dec-23 | DE000HB76ZP3 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 170 13-Dec-23 | DE000HB76ZZ2 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Short 110 13-Dec-23 | DE000HB7ALV7 | 10000 | 128205 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Short 160 13-Dec-23 | DE000HB7AM05 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| CL UC Allianz SE Short 15x DE000HC6H5R5 | DE000HC6H5R5 | 10000 | 12821 | 64,105 | 0 | 35,477 | 64,105 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Arountown Property Holdings PLC Long 6x DE000HC6H5S3 | DE000HC6H5S3 | 10000 | 448 | 147,84 | 0 | 17,932 | 147,84 | 0 | 10 | 10 |
| CL UC Arountown Property Holdings PLC Long 7x DE000HC6H5T1 | DE000HC6H5T1 | 10000 | 943 | 169,74 | 0 | 29,375 | 169,74 | 0 | 10 | 10 |
| CL UC BASF SE Short 15x DE000HC6H5U9 | DE000HC6H5U9 | 10000 | 14085 | 70,425 | 0 | 27,398 | 70,425 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 8x DE000HC6H5Y1 | DE000HC6H5Y1 | 10000 | 1938 | 29,07 | 0 | 0,903 | 29,07 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 7x DE000HC6H689 | DE000HC6H689 | 10000 | 1416 | 35,4 | 0 | 61,567 | 35,4 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 15x DE000HC6H697 | DE000HC6H697 | 10000 | 15873 | 79,365 | 0 | 2427,047 | 79,365 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 12x DE000HC6H6P7 | DE000HC6H6P7 | 10000 | 14085 | 70,425 | 0 | 23,539 | 70,425 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 15x DE000HC6H6T9 | DE000HC6H6T9 | 10000 | 9259 | 46,295 | 0 | 38,051 | 46,295 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Long 4x DE000HC6H6U7 | DE000HC6H6U7 | 10000 | 5102 | 51,02 | 0 | 62,063 | 51,02 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 8x DE000HC6H6V5 | DE000HC6H6V5 | 10000 | 2309 | 80,815 | 0 | -1,012 | 80,815 | 0 | 10 | 10 |
| CL UC Renault SA Long 7x DE000HC6H6X1 | DE000HC6H6X1 | 10000 | 1751 | 43,775 | 0 | 72,391 | 43,775 | 0 | 10 | 10 |
| CL UC Repsol SA Long 6x DE000HC6H6Z6 | DE000HC6H6Z6 | 10000 | 846 | 25,38 | 0 | 27,281 | 25,38 | 0 | 10 | 10 |
| CL UC Repsol SA Long 10x DE000HC6H705 | DE000HC6H705 | 10000 | 1681 | 42,025 | 0 | 80,596 | 42,025 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 10x DE000HC6H747 | DE000HC6H747 | 10000 | 752 | 41,36 | 0 | 35,086 | 41,36 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Short 4x DE000HC6JB16 | DE000HC6JB16 | 10000 | 1111 | 49,995 | 0 | -0,944 | 49,995 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Short 5x DE000HC6JB24 | DE000HC6JB24 | 10000 | 3663 | 54,945 | 0 | -1,706 | 54,945 | 0 | 10 | 10 |
| CL UC AUTO1 Group SE Short 6x DE000HC6JB32 | DE000HC6JB32 | 10000 | 9174 | 91,74 | 0 | -1,508 | 91,74 | 0 | 10 | 10 |
| CL UC Arountown Property Holdings PLC Long 5x DE000HC6JB73 | DE000HC6JB73 | 10000 | 409 | 122,7 | 0 | 15,094 | 122,7 | 0 | 10 | 10 |
| CL UC Metro Wholesale & Food Specialist AG Long 6x DE000HC6JBA4 | DE000HC6JBA4 | 10000 | 8333 | 83,33 | 0 | 96,571 | 83,33 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 8x DE000HC6JBF3 | DE000HC6JBF3 | 10000 | 2710 | 27,1 | 0 | 54,052 | 27,1 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 7x DE000HC6JBU2 | DE000HC6JBU2 | 10000 | 765 | 22,95 | 0 | 23,181 | 22,95 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Long 9x DE000HC6JBV0 | DE000HC6JBV0 | 10000 | 807 | 32,28 | 0 | 30,754 | 32,28 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 12x DE000HC6JBW8 | DE000HC6JBW8 | 10000 | 13699 | 68,495 | 0 | 20,642 | 68,495 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 15x DE000HC6JBX6 | DE000HC6JBX6 | 10000 | 47619 | 238,095 | 0 | 86,106 | 238,095 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 9x DE000HC6JBZ1 | DE000HC6JBZ1 | 10000 | 456 | 45,6 | 0 | 33,294 | 45,6 | 0 | 10 | 10 |
| CL UC Lenzing AG Long 4x DE000HC6JC15 | DE000HC6JC15 | 10000 | 8065 | 40,325 | 0 | 51,704 | 40,325 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Long 6x DE000HC6JCJ3 | DE000HC6JCJ3 | 10000 | 3425 | 17,125 | 0 | 35,939 | 17,125 | 0 | 10 | 10 |
| CL UC Puma SE Long 8x DE000HC6JCM7 | DE000HC6JCM7 | 10000 | 4386 | 43,86 | 0 | 102,260 | 43,86 | 0 | 10 | 10 |
| CL UC Puma SE Long 11x DE000HC6JCN5 | DE000HC6JCN5 | 10000 | 11236 | 56,18 | 0 | 461,446 | 56,18 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 8x DE000HC6JCO8 | DE000HC6JCO8 | 10000 | 7937 | 79,37 | 0 | 90,460 | 79,37 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 9x DE000HC6JCR6 | DE000HC6JCR6 | 10000 | 11494 | 57,47 | 0 | 131,315 | 57,47 | 0 | 10 | 10 |
| CL SG Wienerberger AG Long 2x DE000SV9E5D2 | DE000SV9E5D2 | 10000 | 1157 | 40,495 | 0 | 1,065 | 40,495 | 0 | 10 | 10 |
| CL SG Vallourec SA Long 2x DE000SV9CY02 | DE000SV9CY02 | 10000 | 693 | 24,255 | 0 | 0,914 | 24,255 | 0 | 10 | 10 |
| CL SG Worldline SA Long 2x DE000SV9CY51 | DE000SV9CY51 | 10000 | 15898 | 31,796 | 0 | 0,945 | 31,796 | 0 | 10 | 10 |
| WR UC Allianz SE Long 220 13-Dec-23 | DE000HR7PTC0 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR UC Allianz SE Long 230 13-Dec-23 | DE000HR7PTF3 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Allianz SE Long 240 13-Dec-23 | DE000HR7PTJ5 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 12 13-Dec-23 | DE000HR7PWW4 | 10000 | 357143 | 1428,572 | 0 | 0 | 1428,572 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 12.5 13-Dec-23 | DE000HR7PVY0 | 10000 | 416667 | 1666,668 | 0 | 0 | 1666,668 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 175 13-Dec-23 | DE000HR7PQT0 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 185 13-Dec-23 | DE000HR7PQW4 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 190 13-Dec-23 | DE000HR7PQX2 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 200 13-Dec-23 | DE000HR7PRO9 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 125 13-Dec-23 | DE000HR7PRF7 | 10000 | 4115 | 20,575 | 0 | 0 | 20,575 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 135 13-Dec-23 | DE000HR7PRJ9 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 140 13-Dec-23 | DE000HR7PRL5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 145 13-Dec-23 | DE000HR7PRM3 | 10000 | 109890 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 150 13-Dec-23 | DE000HR7PRP6 | 10000 | 131579 | 3881,581 | 0 | 0 | 3881,581 | 0 | 10 | 10 |
| WR UC Allianz SE Long 210 13-Dec-23 | DE000HR8WGY5 | 10000 | 4444 | 22,22 | 0 | 0 | 22,22 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 10.5 13-Dec-23 | DE000HR8WHH8 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 11.5 13-Dec-23 | DE000HR8WHJ4 | 10000 | 108696 | 434,784 | 0 | 0 | 434,784 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Short 6x DE000HC6H770 | DE000HC6H770 | 10000 | 199 | 118,405 | 0 | -0,496 | 118,405 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 15x DE000HC6H788 | DE000HC6H788 | 10000 | 5495 | 82,425 | 0 | 50,283 | 82,425 | 0 | 10 | 10 |
| CL UC Symrise AG Short 15x DE000HC6H796 | DE000HC6H796 | 10000 | 10309 | 309,27 | 0 | 110,151 | 309,27 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9100 12-Dec-23 | DE000HB8F1X4 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9300 12-Dec-23 | DE000HB8F1Z9 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 7x DE000HC6H7C3 | DE000HC6H7C3 | 10000 | 3311 | 66,22 | 0 | 79,373 | 66,22 | 0 | 10 | 10 |
| WR UC US 500 Long 3500 12-Dec-23 | DE000HB8EV82 | 10000 | 1033 | 5,165 | 0 | 0 | 5,165 | 0 | 10 | 10 |
| CL UC United Internet AG Long 7x DE000HC6H7H2 | DE000HC6H7H2 | 10000 | 381 | 83,82 | 0 | 16,294 | 83,82 | 0 | 10 | 10 |
| CL UC United Internet AG Long 14x DE000HC6H7J8 | DE000HC6H7J8 | 10000 | 1779 | 169,005 | 0 | 80,859 | 169,005 | 0 | 10 | 10 |
| CL UC Varta AG Long 3x DE000HC6H7L4 | DE000HC6H7L4 | 10000 | 1821 | 36,42 | 0 | 10,627 | 36,42 | 0 | 10 | 10 |
| CL UC Varta AG Long 6x DE000HC6H7M2 | DE000HC6H7M2 | 10000 | 17241 | 86,205 | 0 | 66,602 | 86,205 | 0 | 10 | 10 |
| CL UC Siltronic AG Long 5x DE000HC6H7U5 | DE000HC6H7U5 | 10000 | 458 | 38,93 | 0 | 16,664 | 38,93 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 9x DE000HC6JCW6 | DE000HC6JCW6 | 10000 | 561 | 28,05 | 0 | 33,691 | 28,05 | 0 | 10 | 10 |
| CL UC Valeo SA Long 4x DE000HC6JD48 | DE000HC6JD48 | 10000 | 4695 | 23,475 | 0 | 72,033 | 23,475 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12200 12-Dec-23 | DE000HB8F045 | 10000 | 289 | 4,335 | 0 | 0 | 4,335 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12500 12-Dec-23 | DE000HB8F078 | 10000 | 314 | 4,71 | 0 | 0 | 4,71 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13000 12-Dec-23 | DE000HB8F0C0 | 10000 | 366 | 5,49 | 0 | 0 | 5,49 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Scout24 SE Short 5x DE000HC6K691 | DE000HC6K691 | 10000 | 2494 | 49,88 | 0 | -0,615 | 49,88 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13100 12-Dec-23 | DE000HB8F0D8 | 10000 | 379 | 5,685 | 0 | 0 | 5,685 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14300 12-Dec-23 | DE000HB8F0R8 | 10000 | 646 | 9,69 | 0 | 0 | 9,69 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Short 8x DE000HC6K6P2 | DE000HC6K6P2 | 10000 | 16667 | 166,67 | 0 | 10,046 | 166,67 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14700 12-Dec-23 | DE000HB8F0V0 | 10000 | 842 | 12,63 | 0 | 0 | 12,63 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17300 12-Dec-23 | DE000HB8F1M7 | 10000 | 172414 | 2586,21 | 0 | 0 | 2586,21 | 0 | 10 | 10 |
| CL UC Verbund AG Short 10x DE000HC6K6V0 | DE000HC6K6V0 | 10000 | 11364 | 56,82 | 0 | 16,501 | 56,82 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 15x DE000HC6K6W8 | DE000HC6K6W8 | 10000 | 1815 | 54,45 | 0 | 3,381 | 54,45 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8600 12-Dec-23 | DE000HB8F1S4 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9700 12-Dec-23 | DE000HB8F235 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9900 12-Dec-23 | DE000HB8F250 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Short 5x DE000HC6LK78 | DE000HC6LK78 | 10000 | 3891 | 97,275 | 0 | -1,279 | 97,275 | 0 | 10 | 10 |
| CL UC Siemens AG Short 5x DE000HC6LK86 | DE000HC6LK86 | 10000 | 1613 | 16,13 | 0 | -1,370 | 16,13 | 0 | 10 | 10 |
| CL UC Talanx AG Long 7x DE000HC6LKD5 | DE000HC6LKD5 | 10000 | 206 | 48,41 | 0 | 16,610 | 48,41 | 0 | 10 | 10 |
| CL UC Talanx AG Long 9x DE000HC6LKE3 | DE000HC6LKE3 | 10000 | 225 | 63 | 0 | 25,027 | 63 | 0 | 10 | 10 |
| CL UC Talanx AG Short 5x DE000HC6LKF0 | DE000HC6LKF0 | 10000 | 8403 | 42,015 | 0 | -0,460 | 42,015 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11500 12-Dec-23 | DE000HB8EZ3 | 10000 | 244 | 3,66 | 0 | 0 | 3,66 | 0 | 10 | 10 |
| CL UC Wacker Neuson SE Short 7x DE000HC6LKP9 | DE000HC6LKP9 | 10000 | 702 | 84,24 | 0 | -0,058 | 84,24 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 5x DE000HC6LKQ7 | DE000HC6LKQ7 | 10000 | 1435 | 21,525 | 0 | -0,354 | 21,525 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 8x DE000HC6LKR5 | DE000HC6LKR5 | 10000 | 4484 | 44,84 | 0 | 1,966 | 44,84 | 0 | 10 | 10 |
| WR UC US 500 Long 3350 12-Dec-23 | DE000HB8EV58 | 10000 | 905 | 4,525 | 0 | 0 | 4,525 | 0 | 10 | 10 |
| WR UC US 500 Long 3400 12-Dec-23 | DE000HB8EV66 | 10000 | 944 | 4,72 | 0 | 0 | 4,72 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14100 12-Dec-23 | DE000HB8F0P2 | 10000 | 578 | 8,67 | 0 | 0 | 8,67 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14200 12-Dec-23 | DE000HB8F0Q0 | 10000 | 611 | 9,165 | 0 | 0 | 9,165 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14800 12-Dec-23 | DE000HB8F0W8 | 10000 | 910 | 13,65 | 0 | 0 | 13,65 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 260 13-Dec-23 | DE000HB7ANB5 | 10000 | 71429 | 3571,45 | 0 | 0 | 3571,45 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15100 12-Dec-23 | DE000HB8F0Z1 | 10000 | 1196 | 17,94 | 0 | 0 | 17,94 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7 13-Dec-23 | DE000HB7DEH5 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Cie de St-Gobain Long 62 13-Dec-23 | DE000HB7DF76 | 10000 | 476190 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15200 12-Dec-23 | DE000HB8F102 | 10000 | 1332 | 19,98 | 0 | 0 | 19,98 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15300 12-Dec-23 | DE000HB8F110 | 10000 | 1497 | 22,455 | 0 | 0 | 22,455 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15900 12-Dec-23 | DE000HB8F177 | 10000 | 4202 | 63,03 | 0 | 0 | 63,03 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9200 12-Dec-23 | DE000HB8F1Y2 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9600 12-Dec-23 | DE000HB8F227 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9800 12-Dec-23 | DE000HB8F243 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10300 12-Dec-23 | DE000HB8F292 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Adidas AG Long 160 13-Dec-23 | DE000HB7H8V2 | 10000 | 3937 | 19,685 | 0 | 0 | 19,685 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10400 12-Dec-23 | DE000HB8F2A0 | 10000 | 200000 | 3300 | 0 | 0 | 3300 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11300 12-Dec-23 | DE000HB8F2K9 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10900 12-Dec-23 | DE000HB8F2F9 | 10000 | 200000 | 3100 | 0 | 0 | 3100 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13100 12-Dec-23 | DE000HB8F334 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13300 12-Dec-23 | DE000HB8F359 | 10000 | 188679 | 2830,185 | 0 | 0 | 2830,185 | 0 | 10 | 10 |
| WR UC Danone SA Long 58 13-Dec-23 | DE000HB7HA44 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 160 13-Dec-23 | DE000HB7HA69 | 10000 | 6803 | 34,015 | 0 | 0 | 34,015 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13800 12-Dec-23 | DE000HB8F3A8 | 10000 | 172414 | 2586,21 | 0 | 0 | 2586,21 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13900 12-Dec-23 | DE000HB8F3B6 | 10000 | 166667 | 2500,005 | 0 | 0 | 2500,005 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14900 12-Dec-23 | DE000HB8F3M3 | 10000 | 58824 | 882,36 | 0 | 0 | 882,36 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15100 12-Dec-23 | DE000HB8F3P6 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17900 12-Dec-23 | DE000HB8KUS1 | 10000 | 200000 | 3200 | 0 | 0 | 3200 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 260 13-Dec-23 | DE000HB7KYE5 | 10000 | 13514 | 405,42 | 0 | 0 | 405,42 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 150 13-Dec-23 | DE000HB7KYZ0 | 10000 | 7576 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 230 13-Dec-23 | DE000HB7KZX2 | 10000 | 5848 | 292,4 | 0 | 0 | 292,4 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15200 12-Dec-23 | DE000HB8KUT9 | 10000 | 32258 | 483,87 | 0 | 0 | 483,87 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 65 13-Dec-23 | DE000HB7L3T1 | 10000 | 200000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 70 13-Dec-23 | DE000HB7L3U9 | 10000 | 434783 | 4347,83 | 0 | 0 | 4347,83 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18100 12-Dec-23 | DE000HB8Z621 | 10000 | 200000 | 3300 | 0 | 0 | 3300 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18400 12-Dec-23 | DE000HB8Z654 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC RTL Group SA Long 10x DE000HC6JCS4 | DE000HC6JCS4 | 10000 | 18868 | 94,34 | 0 | 211,425 | 94,34 | 0 | 10 | 10 |
| CL UC Accor SA Short 12x DE000HC6K5J7 | DE000HC6K5J7 | 10000 | 3690 | 73,8 | 0 | 5,156 | 73,8 | 0 | 10 | 10 |
| CL UC Adidas AG Short 5x DE000HC6K5K5 | DE000HC6K5K5 | 10000 | 3597 | 17,985 | 0 | -0,690 | 17,985 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 10x DE000HC6K5T6 | DE000HC6K5T6 | 10000 | 1504 | 82,72 | 0 | 0,865 | 82,72 | 0 | 10 | 10 |
| CL UC Allianz SE Short 12x DE000HC6K5U4 | DE000HC6K5U4 | 10000 | 3584 | 35,84 | 0 | 11,587 | 35,84 | 0 | 10 | 10 |
| CL UC BASF SE Short 12x DE000HC6K5V2 | DE000HC6K5V2 | 10000 | 2257 | 45,14 | 0 | 5,689 | 45,14 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Long 9x DE000HC6K5X8 | DE000HC6K5X8 | 10000 | 8333 | 41,665 | 0 | 199,307 | 41,665 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 8x DE000HC6K5Z3 | DE000HC6K5Z3 | 10000 | 31250 | 156,25 | 0 | 363,870 | 156,25 | 0 | 10 | 10 |
| CL UC MorphoSy AG - DE Short 4x DE000HC6K6H9 | DE000HC6K6H9 | 10000 | 2770 | 152,35 | 0 | -0,304 | 152,35 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 4x DE000HC6LJB1 | DE000HC6LJB1 | 10000 | 949 | 14,235 | 0 | -0,832 | 14,235 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 10x DE000HC6LJC9 | DE000HC6LJC9 | 10000 | 2174 | 32,61 | 0 | 0,715 | 32,61 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC CropEnergies AG Short 7x DE000HC6LJH8 | DE000HC6LJH8 | 10000 | 668 | 136,94 | 0 | -0,128 | 136,94 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 7x DE000HC6LJP1 | DE000HC6LJP1 | 10000 | 2584 | 51,68 | 0 | -0,566 | 51,68 | 0 | 10 | 10 |
| CL UC Heidelberger Druckmaschinen AG Short 7x DE000HC6LJQ9 | DE000HC6LJQ9 | 10000 | 382 | 124,15 | 0 | -0,837 | 124,15 | 0 | 10 | 10 |
| CL UC Inditex SA Short 10x DE000HC6LJU1 | DE000HC6LJU1 | 10000 | 20408 | 102,04 | 0 | 11,742 | 102,04 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Long 7x DE000HC6LJW7 | DE000HC6LJW7 | 10000 | 7246 | 72,46 | 0 | 104,819 | 72,46 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 4x DE000HC6LJX5 | DE000HC6LJX5 | 10000 | 787 | 35,415 | 0 | -0,841 | 35,415 | 0 | 10 | 10 |
| CL UC Kontron AG Short 4x DE000HC6LJY3 | DE000HC6LJY3 | 10000 | 4310 | 43,1 | 0 | 42,273 | 43,1 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 15x DE000HC6LK03 | DE000HC6LK03 | 10000 | 3247 | 129,88 | 0 | 18,681 | 129,88 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Long 15x DE000HC6M523 | DE000HC6M523 | 10000 | 4630 | 92,6 | 0 | 77,378 | 92,6 | 0 | 10 | 10 |
| CL UC Arountown Property Holdings PLC Long 8x DE000HC6M549 | DE000HC6M549 | 10000 | 1259 | 195,145 | 0 | 50,705 | 195,145 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 8x DE000HC6M556 | DE000HC6M556 | 10000 | 1658 | 41,45 | 0 | 88,987 | 41,45 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 9x DE000HC6M564 | DE000HC6M564 | 10000 | 2146 | 42,92 | 0 | 129,407 | 42,92 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 14x DE000HC6M572 | DE000HC6M572 | 10000 | 7812 | 78,12 | 0 | 1242,001 | 78,12 | 0 | 10 | 10 |
| CL UC E.ON SE Short 10x DE000HC6M580 | DE000HC6M580 | 10000 | 2632 | 26,32 | 0 | 2,091 | 26,32 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 10x DE000HC6M5B2 | DE000HC6M5B2 | 10000 | 12821 | 64,105 | 0 | 12,645 | 64,105 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 12x DE000HC6M5C0 | DE000HC6M5C0 | 10000 | 20408 | 102,04 | 0 | 50,880 | 102,04 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 10x DE000HC6M5G1 | DE000HC6M5G1 | 10000 | 10870 | 54,35 | 0 | 6,850 | 54,35 | 0 | 10 | 10 |
| CL UC Muenchener Rueckversicherungs AG Short 10x DE000HC6M5M9 | DE000HC6M5M9 | 10000 | 11905 | 59,525 | 0 | 8,154 | 59,525 | 0 | 10 | 10 |
| CL UC K+S AG Long 4x DE000HC6M5P2 | DE000HC6M5P2 | 10000 | 2793 | 27,93 | 0 | 28,925 | 27,93 | 0 | 10 | 10 |
| CL UC K+S AG Long 7x DE000HC6M5Q0 | DE000HC6M5Q0 | 10000 | 13699 | 68,495 | 0 | 145,622 | 68,495 | 0 | 10 | 10 |
| CL UC A2A SpA Long 4x DE000HC6NYH3 | DE000HC6NYH3 | 10000 | 522 | 20,88 | 0 | 8,838 | 20,88 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Long 10x DE000HC6NYP6 | DE000HC6NYP6 | 10000 | 17241 | 86,205 | 0 | 441,653 | 86,205 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 9x DE000HC6NYW2 | DE000HC6NYW2 | 10000 | 854 | 72,59 | 0 | -0,679 | 72,59 | 0 | 10 | 10 |
| WR UC US 500 Long 5650 12-Dec-23 | DE000HB05NB8 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5675 12-Dec-23 | DE000HB05NC6 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5700 12-Dec-23 | DE000HB05ND4 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Short 2725 12-Dec-23 | DE000HB05NH5 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Short 2775 12-Dec-23 | DE000HB05NK9 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC Allianz SE Long 225 13-Dec-23 | DE000HR9WT06 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC US 500 Short 2800 12-Dec-23 | DE000HB05NL7 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 10.25 13-Dec-23 | DE000HR9WTR0 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 11 13-Dec-23 | DE000HR9WTS8 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC US 500 Short 2850 12-Dec-23 | DE000HB05NN3 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 120 13-Dec-23 | DE000HB2ECY3 | 10000 | 6757 | 33,785 | 0 | 0 | 33,785 | 0 | 10 | 10 |
| WR UC US 500 Short 2900 12-Dec-23 | DE000HB05NQ6 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 650 13-Dec-23 | DE000HB2ED56 | 10000 | 14286 | 214,29 | 0 | 0 | 214,29 | 0 | 10 | 10 |
| WR UC US 500 Long 3825 12-Dec-23 | DE000HB05L69 | 10000 | 1488 | 7,44 | 0 | 0 | 7,44 | 0 | 10 | 10 |
| WR UC US 500 Long 3850 12-Dec-23 | DE000HB05L77 | 10000 | 1538 | 7,69 | 0 | 0 | 7,69 | 0 | 10 | 10 |
| WR UC Danone SA Long 55 13-Dec-23 | DE000HB2EDH6 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.5 13-Dec-23 | DE000HB2EEB7 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC US 500 Long 3900 12-Dec-23 | DE000HB05L93 | 10000 | 1656 | 8,28 | 0 | 0 | 8,28 | 0 | 10 | 10 |
| WR UC Allianz SE Long 215 13-Dec-23 | DE000HB319B3 | 10000 | 5682 | 28,41 | 0 | 0 | 28,41 | 0 | 10 | 10 |
| WR UC US 500 Long 3925 12-Dec-23 | DE000HB05LA4 | 10000 | 1721 | 8,605 | 0 | 0 | 8,605 | 0 | 10 | 10 |
| WR UC US 500 Long 4075 12-Dec-23 | DE000HB05LG1 | 10000 | 2247 | 11,235 | 0 | 0 | 11,235 | 0 | 10 | 10 |
| WR UC US 500 Long 4375 12-Dec-23 | DE000HB05LU2 | 10000 | 5650 | 28,25 | 0 | 0 | 28,25 | 0 | 10 | 10 |
| WR UC US 500 Long 4925 12-Dec-23 | DE000HB05MG9 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 570 13-Dec-23 | DE000HB4LHH8 | 10000 | 1570 | 23,55 | 0 | 0 | 23,55 | 0 | 10 | 10 |
| WR UC US 500 Long 5100 12-Dec-23 | DE000HB05MP0 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 3450 12-Dec-23 | DE000HB8EV74 | 10000 | 986 | 4,93 | 0 | 0 | 4,93 | 0 | 10 | 10 |
| WR UC US 500 Short 2650 12-Dec-23 | DE000HB8EV88 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12600 12-Dec-23 | DE000HB8F086 | 10000 | 323 | 4,845 | 0 | 0 | 4,845 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 12900 12-Dec-23 | DE000HB8F0B2 | 10000 | 354 | 5,31 | 0 | 0 | 5,31 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13200 12-Dec-23 | DE000HB8F0E6 | 10000 | 392 | 5,88 | 0 | 0 | 5,88 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13500 12-Dec-23 | DE000HB8F0H9 | 10000 | 440 | 6,6 | 0 | 0 | 6,6 | 0 | 10 | 10 |
| CL UC RWE AG Short 9x DE000HC6P3Q2 | DE000HC6P3Q2 | 10000 | 1114 | 16,71 | 0 | 0,153 | 16,71 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13600 12-Dec-23 | DE000HB8F0J5 | 10000 | 458 | 6,87 | 0 | 0 | 6,87 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 13900 12-Dec-23 | DE000HB8F0M9 | 10000 | 523 | 7,845 | 0 | 0 | 7,845 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14000 12-Dec-23 | DE000HB8F0N7 | 10000 | 549 | 8,235 | 0 | 0 | 8,235 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 9x DE000HC6P3W0 | DE000HC6P3W0 | 10000 | 11905 | 59,525 | 0 | 5,871 | 59,525 | 0 | 10 | 10 |
| CL UC Stroerer Media AG Long 9x DE000HC6P3Y6 | DE000HC6P3Y6 | 10000 | 899 | 107,88 | 0 | 14,138 | 107,88 | 0 | 10 | 10 |
| CL UC Stroerer Media AG Long 12x DE000HC6P3Z3 | DE000HC6P3Z3 | 10000 | 751 | 142,69 | 0 | 20,493 | 142,69 | 0 | 10 | 10 |
| CL UC Stroerer Media AG Short 9x DE000HC6P401 | DE000HC6P401 | 10000 | 32258 | 161,29 | 0 | 30,049 | 161,29 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 9x DE000HC6P468 | DE000HC6P468 | 10000 | 1805 | 135,375 | 0 | 0,593 | 135,375 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14400 12-Dec-23 | DE000HB8F0S6 | 10000 | 686 | 10,29 | 0 | 0 | 10,29 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 9x DE000HC6P484 | DE000HC6P484 | 10000 | 2532 | 50,64 | 0 | 1,179 | 50,64 | 0 | 10 | 10 |
| CL UC Siemens AG Short 9x DE000HC6P492 | DE000HC6P492 | 10000 | 5263 | 26,315 | 0 | 0,433 | 26,315 | 0 | 10 | 10 |
| CL UC Symrise AG Short 9x DE000HC6P4F3 | DE000HC6P4F3 | 10000 | 1808 | 180,8 | 0 | 1,932 | 180,8 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 9x DE000HC6P4K3 | DE000HC6P4K3 | 10000 | 10417 | 104,17 | 0 | 0,571 | 104,17 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Suedzucker AG Short 9x DE000HC6P4L1 | DE000HC6P4L1 | 10000 | 914 | 45,7 | 0 | 0,651 | 45,7 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14600 12-Dec-23 | DE000HB8F0U2 | 10000 | 783 | 11,745 | 0 | 0 | 11,745 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14900 12-Dec-23 | DE000HB8F0X6 | 10000 | 990 | 14,85 | 0 | 0 | 14,85 | 0 | 10 | 10 |
| CL UC United Internet AG Long 10x DE000HC6P4U2 | DE000HC6P4U2 | 10000 | 631 | 119,89 | 0 | 31,446 | 119,89 | 0 | 10 | 10 |
| CL UC United Internet AG Long 13x DE000HC6P4V0 | DE000HC6P4V0 | 10000 | 935 | 154,275 | 0 | 60,404 | 154,275 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Long 5x DE000HC6P4X6 | DE000HC6P4X6 | 10000 | 8929 | 44,645 | 0 | 193,013 | 44,645 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 15x DE000HC6P526 | DE000HC6P526 | 10000 | 5291 | 105,82 | 0 | 16,380 | 105,82 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15700 12-Dec-23 | DE000HB8F151 | 10000 | 2755 | 41,325 | 0 | 0 | 41,325 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16100 12-Dec-23 | DE000HB8F193 | 10000 | 7092 | 106,38 | 0 | 0 | 106,38 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16700 12-Dec-23 | DE000HB8F1F1 | 10000 | 52632 | 789,48 | 0 | 0 | 789,48 | 0 | 10 | 10 |
| CL UC Talanx AG Short 6x DE000HC6RF04 | DE000HC6RF04 | 10000 | 10309 | 51,545 | 0 | 0,847 | 51,545 | 0 | 10 | 10 |
| CL UC Talanx AG Short 8x DE000HC6RF12 | DE000HC6RF12 | 10000 | 28571 | 142,855 | 0 | 8,610 | 142,855 | 0 | 10 | 10 |
| CL UC Varta AG Long 5x DE000HC6RF46 | DE000HC6RF46 | 10000 | 4651 | 69,765 | 0 | 28,798 | 69,765 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 12x DE000HC6RF53 | DE000HC6RF53 | 10000 | 1957 | 97,85 | 0 | 3,592 | 97,85 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Short 6x DE000HC6RYU7 | DE000HC6RYU7 | 10000 | 1835 | 91,75 | 0 | -0,402 | 91,75 | 0 | 10 | 10 |
| CL UC RWE AG Short 10x DE000HC6RZF5 | DE000HC6RZF5 | 10000 | 1091 | 21,82 | 0 | 0,628 | 21,82 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17100 12-Dec-23 | DE000HB8F1K1 | 10000 | 144928 | 2173,92 | 0 | 0 | 2173,92 | 0 | 10 | 10 |
| CL UC Stroerer Media AG Long 8x DE000HC6T1L3 | DE000HC6T1L3 | 10000 | 649 | 94,105 | 0 | 12,233 | 94,105 | 0 | 10 | 10 |
| CL UC Stroerer Media AG Long 11x DE000HC6T1M1 | DE000HC6T1M1 | 10000 | 449 | 130,21 | 0 | 17,124 | 130,21 | 0 | 10 | 10 |
| CL UC Siemens AG Short 12x DE000HC6T1N9 | DE000HC6T1N9 | 10000 | 6667 | 33,335 | 0 | 8,037 | 33,335 | 0 | 10 | 10 |
| CL UC United Internet AG Long 9x DE000HC6T1R0 | DE000HC6T1R0 | 10000 | 438 | 107,31 | 0 | 25,848 | 107,31 | 0 | 10 | 10 |
| CL UC Siemens Energy AG Short 4x DE000HC6WMQ0 | DE000HC6WMQ0 | 10000 | 1100 | 38,5 | 0 | -3,918 | 38,5 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8200 12-Dec-23 | DE000HB8F1N5 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8300 12-Dec-23 | DE000HB8F1P0 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16200 12-Dec-23 | DE000HB8Z6H2 | 10000 | 3378 | 50,67 | 0 | 0 | 50,67 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19300 12-Dec-23 | DE000HB94XP1 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17000 12-Dec-23 | DE000HB99QB4 | 10000 | 1078 | 16,17 | 0 | 0 | 16,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10800 12-Dec-23 | DE000HC07PB7 | 10000 | 211 | 3,165 | 0 | 0 | 3,165 | 0 | 10 | 10 |
| WR UC US 500 Short 2550 12-Dec-23 | DE000HC0RC29 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11800 12-Dec-23 | DE000HB8F2Q6 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12100 12-Dec-23 | DE000HB8F2T0 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12400 12-Dec-23 | DE000HB8F2W4 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 170 13-Dec-23 | DE000HB7TFM8 | 10000 | 135135 | 2567,565 | 0 | 0 | 2567,565 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13200 12-Dec-23 | DE000HB8F342 | 10000 | 188679 | 2830,185 | 0 | 0 | 2830,185 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13400 12-Dec-23 | DE000HB8F367 | 10000 | 185185 | 2777,775 | 0 | 0 | 2777,775 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 130 13-Dec-23 | DE000HB7TGM6 | 10000 | 6369 | 31,845 | 0 | 0 | 31,845 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14100 12-Dec-23 | DE000HB8F3D2 | 10000 | 151515 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC BASF SE Long 38 13-Dec-23 | DE000HB7W5S5 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14200 12-Dec-23 | DE000HB8F3E0 | 10000 | 144928 | 2173,92 | 0 | 0 | 2173,92 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14400 12-Dec-23 | DE000HB8F3G5 | 10000 | 125000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14800 12-Dec-23 | DE000HB8F3L5 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15300 12-Dec-23 | DE000HB8KUU7 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 280 13-Dec-23 | DE000HB82X95 | 10000 | 123457 | 3765,439 | 0 | 0 | 3765,439 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18600 12-Dec-23 | DE000HB8Z670 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Andritz AG Long 45 13-Dec-23 | DE000HB84BX2 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Andritz AG Long 46 13-Dec-23 | DE000HB84BY0 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Andritz AG Long 50 13-Dec-23 | DE000HB84BZ7 | 10000 | 112360 | 449,44 | 0 | 0 | 449,44 | 0 | 10 | 10 |
| WR UC Cie Generale des Etablissements Michelin Long 28 13-Dec-23 | DE000HB84GM4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Cie Generale des Etablissements Michelin Long 30 13-Dec-23 | DE000HB84GN2 | 10000 | 181818 | 181,818 | 0 | 0 | 181,818 | 0 | 10 | 10 |
| WR UC Cie Generale des Etablissements Michelin Long 32 13-Dec-23 | DE000HB84GP7 | 10000 | 1428571 | 2142,857 | 0 | 0 | 2142,857 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18700 12-Dec-23 | DE000HB8Z688 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15600 12-Dec-23 | DE000HB8Z6B5 | 10000 | 12821 | 192,315 | 0 | 0 | 192,315 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16300 12-Dec-23 | DE000HB8Z6J8 | 10000 | 2793 | 41,895 | 0 | 0 | 41,895 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16400 12-Dec-23 | DE000HB8Z6K6 | 10000 | 2342 | 35,13 | 0 | 0 | 35,13 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16600 12-Dec-23 | DE000HB92WK8 | 10000 | 1718 | 25,77 | 0 | 0 | 25,77 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16700 12-Dec-23 | DE000HB92WL6 | 10000 | 1504 | 22,56 | 0 | 0 | 22,56 | 0 | 10 | 10 |
| WR UC Compagnie Financiere Richemont SA(CH) Long 108.895028 13-Dec-23 | DE000HB86AK6 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Compagnie Financiere Richemont SA(CH) Long 113.844802 13-Dec-23 | DE000HB86AL4 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14200 12-Mar-24 | DE000HC37PH1 | 10000 | 485 | 2,425 | 0 | 0 | 2,425 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14300 12-Mar-24 | DE000HC37PJ7 | 10000 | 508 | 2,54 | 0 | 0 | 2,54 | 0 | 10 | 10 |
| CL UC BASF SE Short 9x DE000HC6N2B3 | DE000HC6N2B3 | 10000 | 2141 | 32,115 | 0 | 1,173 | 32,115 | 0 | 10 | 10 |
| CL UC Bayer AG Short 9x DE000HC6N2C1 | DE000HC6N2C1 | 10000 | 61 | 35,99 | 0 | -0,070 | 35,99 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 9x DE000HC6N2E7 | DE000HC6N2E7 | 10000 | 19608 | 98,04 | 0 | 16,116 | 98,04 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 9x DE000HC6N2F4 | DE000HC6N2F4 | 10000 | 2262 | 33,93 | 0 | 1,673 | 33,93 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 9x DE000HC6N2G2 | DE000HC6N2G2 | 10000 | 1859 | 27,885 | 0 | 0,255 | 27,885 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 9x DE000HC6N2J6 | DE000HC6N2J6 | 10000 | 3049 | 60,98 | 0 | 2,088 | 60,98 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Short 10200 12-Dec-23 | DE000HC0XQZ3 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Short 9x DE000HC6NZL2 | DE000HC6NZL2 | 10000 | 904 | 131,08 | 0 | 0,173 | 131,08 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10600 12-Dec-23 | DE000HC0XR32 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| CL UC Continental AG Short 9x DE000HC6NZT5 | DE000HC6NZT5 | 10000 | 16667 | 83,335 | 0 | 5,936 | 83,335 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 9x DE000HC6NZV1 | DE000HC6NZV1 | 10000 | 707 | 88,375 | 0 | -0,426 | 88,375 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11300 12-Dec-23 | DE000HC0XRA4 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11500 12-Dec-23 | DE000HC0XRCO | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL UC Deutz AG Short 9x DE000HC6NZZ2 | DE000HC6NZZ2 | 10000 | 797 | 159,4 | 0 | -0,895 | 159,4 | 0 | 10 | 10 |
| CL UC DHL Group Short 9x DE000HC6P005 | DE000HC6P005 | 10000 | 3876 | 38,76 | 0 | 0,743 | 38,76 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 9x DE000HC6P013 | DE000HC6P013 | 10000 | 2667 | 26,67 | 0 | 2,192 | 26,67 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 9x DE000HC6P021 | DE000HC6P021 | 10000 | 5102 | 51,02 | 0 | 1,817 | 51,02 | 0 | 10 | 10 |
| CL UC Duerr AG Short 9x DE000HC6P0A2 | DE000HC6P0A2 | 10000 | 623 | 96,565 | 0 | -0,119 | 96,565 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 9x DE000HC6P0B0 | DE000HC6P0B0 | 10000 | 4630 | 69,45 | 0 | 2,156 | 69,45 | 0 | 10 | 10 |
| CL UC Energiekontor AG Short 5x DE000HC6P0C8 | DE000HC6P0C8 | 10000 | 1156 | 86,7 | 0 | -0,380 | 86,7 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11700 12-Dec-23 | DE000HC0XRE6 | 10000 | 125000 | 4375 | 0 | 0 | 4375 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13200 12-Dec-23 | DE000HC0XRVO | 10000 | 125000 | 1812,5 | 0 | 0 | 1812,5 | 0 | 10 | 10 |
| CL UC E.ON SE Short 9x DE000HC6P0J3 | DE000HC6P0J3 | 10000 | 2457 | 24,57 | 0 | 1,144 | 24,57 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 9x DE000HC6P0M7 | DE000HC6P0M7 | 10000 | 9174 | 91,74 | 0 | 24,632 | 91,74 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 9x DE000HC6P0P0 | DE000HC6P0P0 | 10000 | 2825 | 42,375 | 0 | 1,316 | 42,375 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13400 12-Dec-23 | DE000HC0XRX6 | 10000 | 125000 | 1937,5 | 0 | 0 | 1937,5 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 5x DE000HC6P0V8 | DE000HC6P0V8 | 10000 | 1127 | 22,54 | 0 | -0,895 | 22,54 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 6x DE000HC6P0W6 | DE000HC6P0W6 | 10000 | 1437 | 21,555 | 0 | -0,748 | 21,555 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 9x DE000HC6P0X4 | DE000HC6P0X4 | 10000 | 3460 | 34,6 | 0 | 0,948 | 34,6 | 0 | 10 | 10 |
| CL UC Freenet AG Short 9x DE000HC6P0Y2 | DE000HC6P0Y2 | 10000 | 2415 | 36,225 | 0 | 1,985 | 36,225 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 9x DE000HC6P0Z9 | DE000HC6P0Z9 | 10000 | 9434 | 94,34 | 0 | 5,686 | 94,34 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 6x DE000HC6P112 | DE000HC6P112 | 10000 | 2865 | 14,325 | 0 | -0,157 | 14,325 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Short 7x DE000HC6P120 | DE000HC6P120 | 10000 | 4132 | 20,66 | 0 | 1,019 | 20,66 | 0 | 10 | 10 |
| CL UC Flatex AG Short 5x DE000HC6P138 | DE000HC6P138 | 10000 | 6369 | 63,69 | 0 | -2,443 | 63,69 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 9x DE000HC6P146 | DE000HC6P146 | 10000 | 530 | 53 | 0 | -0,116 | 53 | 0 | 10 | 10 |
| CL UC Biffinger SE Short 9x DE000HC6P153 | DE000HC6P153 | 10000 | 21739 | 108,695 | 0 | 22,037 | 108,695 | 0 | 10 | 10 |
| CL UC Gerresheimer AG Short 9x DE000HC6P161 | DE000HC6P161 | 10000 | 17857 | 89,285 | 0 | 6,360 | 89,285 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 9x DE000HC6P179 | DE000HC6P179 | 10000 | 7353 | 36,765 | 0 | 2,417 | 36,765 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13800 12-Dec-23 | DE000HC0XS15 | 10000 | 125000 | 2062,5 | 0 | 0 | 2062,5 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 9x DE000HC6P1A0 | DE000HC6P1A0 | 10000 | 1027 | 25,675 | 0 | 0,197 | 25,675 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 9x DE000HC6P1B8 | DE000HC6P1B8 | 10000 | 7576 | 37,88 | 0 | 3,944 | 37,88 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13900 12-Dec-23 | DE000HC0XS23 | 10000 | 125000 | 2062,5 | 0 | 0 | 2062,5 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 9x DE000HC6P1F9 | DE000HC6P1F9 | 10000 | 18519 | 92,595 | 0 | 4,059 | 92,595 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14300 12-Dec-23 | DE000HC0XS64 | 10000 | 125000 | 1687,5 | 0 | 0 | 1687,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14700 12-Dec-23 | DE000HC0XSA2 | 10000 | 107527 | 1075,27 | 0 | 0 | 1075,27 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 600 13-Dec-23 | DE000HB4P0J7 | 10000 | 2755 | 41,325 | 0 | 0 | 41,325 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 625 13-Dec-23 | DE000HB4WLP0 | 10000 | 5587 | 83,805 | 0 | 0 | 83,805 | 0 | 10 | 10 |
| WR UC BASF SE Long 47.5 13-Dec-23 | DE000HB4WLR6 | 10000 | 833333 | 1250,000 | 0 | 0 | 1250,000 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 580 13-Dec-23 | DE000HB57TX0 | 10000 | 1845 | 27,675 | 0 | 0 | 27,675 | 0 | 10 | 10 |
| WR UC BASF SE Long 46 13-Dec-23 | DE000HB57U40 | 10000 | 434783 | 652,175 | 0 | 0 | 652,175 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 550 13-Dec-23 | DE000HB5F9L5 | 10000 | 1202 | 18,03 | 0 | 0 | 18,03 | 0 | 10 | 10 |
| WR UC BASF SE Long 45 13-Dec-23 | DE000HB5F9R2 | 10000 | 250000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 11.75 13-Dec-23 | DE000HB5FAG4 | 10000 | 188679 | 754,716 | 0 | 0 | 754,716 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 110 13-Dec-23 | DE000HB5H1T3 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 275 13-Dec-23 | DE000HB5H211 | 10000 | 71429 | 2142,87 | 0 | 0 | 2142,87 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 200 13-Dec-23 | DE000HB5H3G6 | 10000 | 5405 | 81,075 | 0 | 0 | 81,075 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 240 13-Dec-23 | DE000HB5H4Z4 | 10000 | 10753 | 537,65 | 0 | 0 | 537,65 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 160 13-Dec-23 | DE000HB5M856 | 10000 | 121951 | 1280,486 | 0 | 0 | 1280,486 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 147.5 13-Dec-23 | DE000HB5T679 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 155 13-Dec-23 | DE000HB5T687 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 162.5 13-Dec-23 | DE000HB5T695 | 10000 | 121951 | 2743,898 | 0 | 0 | 2743,898 | 0 | 10 | 10 |
| WR UC Allianz SE Short 230 13-Dec-23 | DE000HB5UPW8 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC BASF SE Long 44 13-Dec-23 | DE000HB5UQ09 | 10000 | 142857 | 214,286 | 0 | 0 | 214,286 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 10 13-Dec-23 | DE000HB5UQG9 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC Deutsche Bank AG Long 10.75 13-Dec-23 | DE000HB5UQH7 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| CL UC SFC Energy AG Short 5x DE000HC6WN31 | DE000HC6WN31 | 10000 | 1661 | 83,05 | 0 | -1,638 | 83,05 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 8x DE000HC6WP70 | DE000HC6WP70 | 10000 | 6369 | 31,845 | 0 | 1,745 | 31,845 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 10x DE000HC6WP88 | DE000HC6WP88 | 10000 | 12987 | 64,935 | 0 | 8,895 | 64,935 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Short 5x DE000HC6WPE9 | DE000HC6WPE9 | 10000 | 190 | 98,8 | 0 | -0,656 | 98,8 | 0 | 10 | 10 |
| CL UC Siemens AG Short 10x DE000HC6WPJ8 | DE000HC6WPJ8 | 10000 | 4016 | 20,08 | 0 | 0,880 | 20,08 | 0 | 10 | 10 |
| CL UC Societe Generale SA Short 10x DE000HC6WPK6 | DE000HC6WPK6 | 10000 | 7812 | 39,06 | 0 | 2,354 | 39,06 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 9x DE000HC6WPP5 | DE000HC6WPP5 | 10000 | 715 | 110,825 | 0 | 43,566 | 110,825 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8400 12-Dec-23 | DE000HB8F1Q8 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US Tech 100 Short 8700 12-Dec-23 | DE000HB8F1T2 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9400 12-Dec-23 | DE000HB8F201 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 9500 12-Dec-23 | DE000HB8F219 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10100 12-Dec-23 | DE000HB8F276 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10200 12-Dec-23 | DE000HB8F284 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC Varta AG Long 4x DE000HC6WQ20 | DE000HC6WQ20 | 10000 | 1855 | 46,375 | 0 | 16,212 | 46,375 | 0 | 10 | 10 |
| CL UC Verbund AG Long 9x DE000HC6WQ87 | DE000HC6WQ87 | 10000 | 1319 | 59,355 | 0 | 30,138 | 59,355 | 0 | 10 | 10 |
| CL UC Verbund AG Long 11x DE000HC6WQ95 | DE000HC6WQ95 | 10000 | 1534 | 76,7 | 0 | 57,073 | 76,7 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11400 12-Dec-23 | DE000HB8EZW5 | 10000 | 239 | 3,585 | 0 | 0 | 3,585 | 0 | 10 | 10 |
| CL UC SMA Solar Technology AG Short 2x DE000HC5QDA7 | DE000HC5QDA7 | 10000 | 491 | 17,185 | 0 | -0,309 | 17,185 | 0 | 10 | 10 |
| CL UC SMA Solar Technology AG Short 3x DE000HC5QDB5 | DE000HC5QDB5 | 10000 | 453 | 27,18 | 0 | 0,062 | 27,18 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Short 4x DE000HC5QDM2 | DE000HC5QDM2 | 10000 | 296 | 79,92 | 0 | -0,551 | 79,92 | 0 | 10 | 10 |
| CL UC SMA Solar Technology AG Short 4x DE000HC5QDC3 | DE000HC5QDC3 | 10000 | 811 | 36,495 | 0 | 1,022 | 36,495 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Short 6x DE000HC5QDK6 | DE000HC5QDK6 | 10000 | 594 | 89,1 | 0 | -0,472 | 89,1 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 3x DE000HC5QDN0 | DE000HC5QDN0 | 10000 | 565 | 45,2 | 0 | -0,820 | 45,2 | 0 | 10 | 10 |
| CL UC SMA Solar Technology AG Short 5x DE000HC5QDD1 | DE000HC5QDD1 | 10000 | 1773 | 44,325 | 0 | 3,740 | 44,325 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Short 3x DE000HC5QDL4 | DE000HC5QDL4 | 10000 | 368 | 58,88 | 0 | -0,716 | 58,88 | 0 | 10 | 10 |
| CL SG 3D Systems Corp Long 2x DE000SV7V1V4 | DE000SV7V1V4 | 10000 | 3782 | 113,46 | 0 | 0,836 | 113,46 | 0 | 10 | 10 |
| CL SG Accenture PLC Long 2x DE000SV7V0N3 | DE000SV7V0N3 | 10000 | 881 | 66,075 | 0 | 0,750 | 66,075 | 0 | 10 | 10 |
| CL SG Air Products & Chemicals Inc Long 2x DE000SV7V1W2 | DE000SV7V1W2 | 10000 | 1170 | 46,8 | 0 | 0,820 | 46,8 | 0 | 10 | 10 |
| CL SG Atlassian Corp PLC Long 2x DE000SV7V0S2 | DE000SV7V0S2 | 10000 | 992 | 79,36 | 0 | 0,944 | 79,36 | 0 | 10 | 10 |
| CL SG American International Group Inc Long 2x DE000SV7V1Y8 | DE000SV7V1Y8 | 10000 | 768 | 42,24 | 0 | 0,814 | 42,24 | 0 | 10 | 10 |
| CL SG Alteryx Inc Long 2x DE000SV7V1X0 | DE000SV7V1X0 | 10000 | 1664 | 83,2 | 0 | 1,082 | 83,2 | 0 | 10 | 10 |
| CL SG American Water Works Co Inc Long 2x DE000SV7V1Z5 | DE000SV7V1Z5 | 10000 | 1321 | 59,445 | 0 | 0,797 | 59,445 | 0 | 10 | 10 |
| CL SG Best Buy Co Inc (All Sessions) Long 2x DE000SV7V120 | DE000SV7V120 | 10000 | 1355 | 54,2 | 0 | 0,914 | 54,2 | 0 | 10 | 10 |
| CL SG Beyond Meat Inc (All Sessions) Long 2x DE000SV7V138 | DE000SV7V138 | 10000 | 4427 | 104,035 | 0 | 1,033 | 104,035 | 0 | 10 | 10 |
| CL SG Bio-Rad Laboratories Inc Long 2x DE000SV7V161 | DE000SV7V161 | 10000 | 1468 | 110,1 | 0 | 0,940 | 110,1 | 0 | 10 | 10 |
| CL SG Box Inc Long 2x DE000SV7V179 | DE000SV7V179 | 10000 | 1328 | 66,4 | 0 | 0,950 | 66,4 | 0 | 10 | 10 |
| CL SG Cameco Corp Long 2x DE000SV7V0U8 | DE000SV7V0U8 | 10000 | 507 | 58,305 | 0 | 0,948 | 58,305 | 0 | 10 | 10 |
| CL SG Clearway Energy Inc Long 2x DE000SV7V2H1 | DE000SV7V2H1 | 10000 | 1754 | 43,85 | 0 | 0,978 | 43,85 | 0 | 10 | 10 |
| CL SG Constellation Brands Inc Long 2x DE000SV7V2M1 | DE000SV7V2M1 | 10000 | 1105 | 49,725 | 0 | 0,827 | 49,725 | 0 | 10 | 10 |
| CL SG Daqo New Energy Corp Long 2x DE000SV7V005 | DE000SV7V005 | 10000 | 2420 | 49,61 | 0 | 1,121 | 49,61 | 0 | 10 | 10 |
| CL SG Darden Restaurants Inc Long 2x DE000SV7V2S8 | DE000SV7V2S8 | 10000 | 1109 | 38,815 | 0 | 0,823 | 38,815 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16900 12-Dec-23 | DE000HB94XS5 | 10000 | 1192 | 17,88 | 0 | 0 | 17,88 | 0 | 10 | 10 |
| WR UC Andritz AG Long 48 13-Dec-23 | DE000HB8GT84 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Adidas AG Long 170 13-Dec-23 | DE000HB8HB18 | 10000 | 6289 | 31,445 | 0 | 0 | 31,445 | 0 | 10 | 10 |
| WR UC US 500 Long 3300 12-Dec-23 | DE000HC0B2J1 | 10000 | 869 | 4,345 | 0 | 0 | 4,345 | 0 | 10 | 10 |
| WR UC US 500 Long 3200 12-Dec-23 | DE000HC0RBZ7 | 10000 | 805 | 4,025 | 0 | 0 | 4,025 | 0 | 10 | 10 |
| WR UC BASF SE Long 42 13-Dec-23 | DE000HB8HBV1 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC US 500 Long 3250 12-Dec-23 | DE000HC0RC03 | 10000 | 836 | 4,18 | 0 | 0 | 4,18 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10700 12-Dec-23 | DE000HB8F2D4 | 10000 | 200000 | 3200 | 0 | 0 | 3200 | 0 | 10 | 10 |
| WR UC Continental AG Long 72 13-Dec-23 | DE000HB8HCJ4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10800 12-Dec-23 | DE000HB8F2E2 | 10000 | 200000 | 3200 | 0 | 0 | 3200 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11600 12-Dec-23 | DE000HB8F2N3 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11900 12-Dec-23 | DE000HB8F2R4 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12200 12-Dec-23 | DE000HB8F2U8 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.2 13-Dec-23 | DE000HB8KPS1 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 158 13-Dec-23 | DE000HB8M0U3 | 10000 | 192308 | 576,924 | 0 | 0 | 576,924 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12300 12-Dec-23 | DE000HB8F2V6 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 140 13-Dec-23 | DE000HB8M0Z2 | 10000 | 192308 | 3076,928 | 0 | 0 | 3076,928 | 0 | 10 | 10 |
| WR UC Cie Generale des Etablissements Michelin Long 31 13-Dec-23 | DE000HB8MQ22 | 10000 | 555556 | 555,556 | 0 | 0 | 555,556 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 105 13-Dec-23 | DE000HB8PS76 | 10000 | 6173 | 30,865 | 0 | 0 | 30,865 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 175 13-Dec-23 | DE000HB8PS84 | 10000 | 222222 | 4888,884 | 0 | 0 | 4888,884 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12700 12-Dec-23 | DE000HB8F2Z7 | 10000 | 185185 | 2777,775 | 0 | 0 | 2777,775 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12800 12-Dec-23 | DE000HB8F300 | 10000 | 185185 | 2777,775 | 0 | 0 | 2777,775 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12900 12-Dec-23 | DE000HB8F318 | 10000 | 188679 | 2830,185 | 0 | 0 | 2830,185 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13600 12-Dec-23 | DE000HB8F383 | 10000 | 178571 | 2678,565 | 0 | 0 | 2678,565 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13700 12-Dec-23 | DE000HB8F391 | 10000 | 175439 | 2631,585 | 0 | 0 | 2631,585 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14300 12-Dec-23 | DE000HB8F3F7 | 10000 | 135135 | 2027,025 | 0 | 0 | 2027,025 | 0 | 10 | 10 |
| WR UC Andritz AG Long 47 13-Dec-23 | DE000HB8S9X2 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Compagnie Financiere Richemont SA(CH) Long 118.794576 13-Dec-23 | DE000HB8UJ96 | 10000 | 125000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Compagnie Financiere Richemont SA(CH) Long 123.74435 13-Dec-23 | DE000HB8UJA1 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 178 13-Dec-23 | DE000HB8X9V9 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 180 13-Dec-23 | DE000HB8X9W7 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 108 13-Dec-23 | DE000HB8XA43 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 165 13-Dec-23 | DE000HB8XA50 | 10000 | 243902 | 3536,579 | 0 | 0 | 3536,579 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Jungheinrich AG - Pfd Long 8x DE000HC6P1K9 | DE000HC6P1K9 | 10000 | 9901 | 49,505 | 0 | 164,384 | 49,505 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 9x DE000HC6P1P8 | DE000HC6P1P8 | 10000 | 1838 | 73,52 | 0 | 0,705 | 73,52 | 0 | 10 | 10 |
| CL UC KION Group AG Short 9x DE000HC6P1V6 | DE000HC6P1V6 | 10000 | 37037 | 185,185 | 0 | 27,397 | 185,185 | 0 | 10 | 10 |
| CL UC Kronos AG Short 9x DE000HC6P1X2 | DE000HC6P1X2 | 10000 | 3077 | 61,54 | 0 | 0,759 | 61,54 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 9x DE000HC6P203 | DE000HC6P203 | 10000 | 2053 | 61,59 | 0 | -0,619 | 61,59 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 9x DE000HC6P237 | DE000HC6P237 | 10000 | 730 | 80,3 | 0 | -0,4 | 80,3 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 9x DE000HC6P245 | DE000HC6P245 | 10000 | 760 | 30,4 | 0 | -0,062 | 30,4 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 9x DE000HC6P2A8 | DE000HC6P2A8 | 10000 | 1783 | 35,66 | 0 | 0,049 | 35,66 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 9x DE000HC6P2B6 | DE000HC6P2B6 | 10000 | 20408 | 102,04 | 0 | 10,623 | 102,04 | 0 | 10 | 10 |
| CL UC Nordex SE Long 5x DE000HC6P2C4 | DE000HC6P2C4 | 10000 | 3802 | 38,02 | 0 | 63,540 | 38,02 | 0 | 10 | 10 |
| CL UC Nordex SE Long 6x DE000HC6P2D2 | DE000HC6P2D2 | 10000 | 10309 | 51,545 | 0 | 151,952 | 51,545 | 0 | 10 | 10 |
| CL UC Nordex SE Long 7x DE000HC6P2E0 | DE000HC6P2E0 | 10000 | 26316 | 131,58 | 0 | 372,029 | 131,58 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 7x DE000HC6P2U6 | DE000HC6P2U6 | 10000 | 10753 | 107,53 | 0 | 93,684 | 107,53 | 0 | 10 | 10 |
| CL UC Norma Group SE Long 8x DE000HC6P2V4 | DE000HC6P2V4 | 10000 | 18868 | 188,68 | 0 | 156,630 | 188,68 | 0 | 10 | 10 |
| CL UC Porsche AG Short 9x DE000HC6P344 | DE000HC6P344 | 10000 | 372 | 35,34 | 0 | -0,214 | 35,34 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 8x DE000HC6P351 | DE000HC6P351 | 10000 | 888 | 119,88 | 0 | 0,146 | 119,88 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 9x DE000HC6P369 | DE000HC6P369 | 10000 | 1014 | 131,82 | 0 | 0,472 | 131,82 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 10x DE000HC6P377 | DE000HC6P377 | 10000 | 1239 | 148,68 | 0 | 0,984 | 148,68 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 9x DE000HC6P3F5 | DE000HC6P3F5 | 10000 | 2304 | 92,16 | 0 | -1,515 | 92,16 | 0 | 10 | 10 |
| CL UC Puma SE Long 10x DE000HC6P3G3 | DE000HC6P3G3 | 10000 | 10870 | 54,35 | 0 | 291,852 | 54,35 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 9x DE000HC6P3J7 | DE000HC6P3J7 | 10000 | 1003 | 70,21 | 0 | 0 | 70,21 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 9x DE000HC6P3N9 | DE000HC6P3N9 | 10000 | 12195 | 60,975 | 0 | 9,021 | 60,975 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 9x DE000HC6P3P4 | DE000HC6P3P4 | 10000 | 977 | 78,16 | 0 | 0,107 | 78,16 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 11x DE000HC6Q1G6 | DE000HC6Q1G6 | 10000 | 1142 | 74,23 | 0 | 77,093 | 74,23 | 0 | 10 | 10 |
| CL UC Bechtle AG Long 13x DE000HC6Q1H4 | DE000HC6Q1H4 | 10000 | 2597 | 90,895 | 0 | 142,657 | 90,895 | 0 | 10 | 10 |
| CL UC Banca Mediolanum SpA Long 6x DE000HC6Q1J0 | DE000HC6Q1J0 | 10000 | 1168 | 29,2 | 0 | 24,928 | 29,2 | 0 | 10 | 10 |
| CL UC CANCOM SE Long 7x DE000HC6Q1K8 | DE000HC6Q1K8 | 10000 | 6803 | 68,03 | 0 | 60,575 | 68,03 | 0 | 10 | 10 |
| CL UC Verbund AG Long 2x DE000HC3WYT6 | DE000HC3WYT6 | 10000 | 934 | 14,01 | 0 | 5,527 | 14,01 | 0 | 10 | 10 |
| CL UC Verbund AG Long 3x DE000HC3WYU4 | DE000HC3WYU4 | 10000 | 1002 | 20,04 | 0 | 8,922 | 20,04 | 0 | 10 | 10 |
| CL UC Verbund AG Short 2x DE000HC3WYV2 | DE000HC3WYV2 | 10000 | 1429 | 14,29 | 0 | -1,096 | 14,29 | 0 | 10 | 10 |
| CL UC Verbund AG Short 3x DE000HC3WYW0 | DE000HC3WYW0 | 10000 | 1894 | 18,94 | 0 | -0,519 | 18,94 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 2x DE000HC3WYZ3 | DE000HC3WYZ3 | 10000 | 1328 | 13,28 | 0 | 6,549 | 13,28 | 0 | 10 | 10 |
| CL UC Vivendi SA Short 2x DE000HC3WZ06 | DE000HC3WZ06 | 10000 | 909 | 18,18 | 0 | -1,046 | 18,18 | 0 | 10 | 10 |
| CL UC Voestalpine AG Long 2x DE000HC3WZ14 | DE000HC3WZ14 | 10000 | 1531 | 15,31 | 0 | 8,179 | 15,31 | 0 | 10 | 10 |
| CL UC Voestalpine AG Long 3x DE000HC3WZ22 | DE000HC3WZ22 | 10000 | 2128 | 21,28 | 0 | 16,558 | 21,28 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 2x DE000HC3WZ30 | DE000HC3WZ30 | 10000 | 896 | 13,44 | 0 | -0,908 | 13,44 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 3x DE000HC3WZ48 | DE000HC3WZ48 | 10000 | 946 | 18,92 | 0 | -0,570 | 18,92 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 5x DE000HC3X0P3 | DE000HC3X0P3 | 10000 | 486 | 19,44 | 0 | 11,584 | 19,44 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 5x DE000HC3X0V1 | DE000HC3X0V1 | 10000 | 1689 | 25,335 | 0 | 0,602 | 25,335 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 5x DE000HC3X0X7 | DE000HC3X0X7 | 10000 | 937 | 28,11 | 0 | 22,077 | 28,11 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 5x DE000HC3X0Y5 | DE000HC3X0Y5 | 10000 | 3077 | 30,77 | 0 | 0,927 | 30,77 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 5x DE000HC3X0Z2 | DE000HC3X0Z2 | 10000 | 5714 | 28,57 | 0 | 3,601 | 28,57 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Short 5x DE000HC3X113 | DE000HC3X113 | 10000 | 2132 | 53,3 | 0 | 1,051 | 53,3 | 0 | 10 | 10 |
| CL UC Verbund AG Long 5x DE000HC3X147 | DE000HC3X147 | 10000 | 1389 | 34,725 | 0 | 16,706 | 34,725 | 0 | 10 | 10 |
| CL UC Verbund AG Short 5x DE000HC3X154 | DE000HC3X154 | 10000 | 4000 | 40 | 0 | 2,082 | 40 | 0 | 10 | 10 |
| CL UC Voestalpine AG Long 5x DE000HC3X1A3 | DE000HC3X1A3 | 10000 | 6711 | 33,555 | 0 | 55,159 | 33,555 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 5x DE000HC3X1B1 | DE000HC3X1B1 | 10000 | 1276 | 31,9 | 0 | 0,140 | 31,9 | 0 | 10 | 10 |
| CL UC Siltronic AG Short 5x DE000HC3X1D7 | DE000HC3X1D7 | 10000 | 6410 | 32,05 | 0 | 9,835 | 32,05 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 8x DE000HC3Z2X1 | DE000HC3Z2X1 | 10000 | 2532 | 37,98 | 0 | 50,016 | 37,98 | 0 | 10 | 10 |
| CL UC Vinci SA Long 8x DE000HC3Z2Y9 | DE000HC3Z2Y9 | 10000 | 1572 | 31,44 | 0 | 34,541 | 31,44 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 8x DE000HC3Z3G4 | DE000HC3Z3G4 | 10000 | 747 | 22,41 | 0 | 28,284 | 22,41 | 0 | 10 | 10 |
| CL UC Thales SA Long 8x DE000HC3Z3N0 | DE000HC3Z3N0 | 10000 | 1290 | 38,7 | 0 | 53,544 | 38,7 | 0 | 10 | 10 |
| CL UC Thales SA Long 10x DE000HC3Z3P5 | DE000HC3Z3P5 | 10000 | 1934 | 48,35 | 0 | 98,237 | 48,35 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 8x DE000HC3Z3R1 | DE000HC3Z3R1 | 10000 | 1385 | 48,475 | 0 | 49,329 | 48,475 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 10x DE000HC3Z3S9 | DE000HC3Z3S9 | 10000 | 2571 | 64,275 | 0 | 106,644 | 64,275 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 8x DE000HC3Z431 | DE000HC3Z431 | 10000 | 1727 | 25,905 | 0 | 30,140 | 25,905 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 8x DE000HC3Z4C1 | DE000HC3Z4C1 | 10000 | 10101 | 50,505 | 0 | 88,833 | 50,505 | 0 | 10 | 10 |
| CL UC Vivendi SA Short 10x DE000HC3Z4F4 | DE000HC3Z4F4 | 10000 | 2732 | 81,96 | 0 | 8,832 | 81,96 | 0 | 10 | 10 |
| CL UC Sanofi Long 4x DE000HC407P5 | DE000HC407P5 | 10000 | 1869 | 9,345 | 0 | 32,720 | 9,345 | 0 | 10 | 10 |
| CL UC Sanofi Short 4x DE000HC407Q3 | DE000HC407Q3 | 10000 | 1835 | 9,175 | 0 | 0,251 | 9,175 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 4x DE000HC407S9 | DE000HC407S9 | 10000 | 955 | 28,65 | 0 | -0,262 | 28,65 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 4x DE000HC407U5 | DE000HC407U5 | 10000 | 1071 | 16,065 | 0 | 13,908 | 16,065 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Short 4x DE000HC407V3 | DE000HC407V3 | 10000 | 2532 | 12,66 | 0 | 0,277 | 12,66 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 3x DE000HC407W1 | DE000HC407W1 | 10000 | 620 | 52,7 | 0 | 7,542 | 52,7 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 4x DE000HC407X9 | DE000HC407X9 | 10000 | 644 | 70,84 | 0 | 10,410 | 70,84 | 0 | 10 | 10 |
| CL UC Vinci SA Long 4x DE000HC407Y7 | DE000HC407Y7 | 10000 | 1047 | 15,705 | 0 | 13,453 | 15,705 | 0 | 10 | 10 |
| CL UC Vinci SA Short 4x DE000HC407Z4 | DE000HC407Z4 | 10000 | 1730 | 17,3 | 0 | 0 | 17,3 | 0 | 10 | 10 |
| CL UC Sixt AG Short 4x DE000HC40830 | DE000HC40830 | 10000 | 835 | 54,275 | 0 | -0,320 | 54,275 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Societe Generale SA Short 4x DE000HC40855 | DE000HC40855 | 10000 | 1437 | 14,37 | 0 | 0,394 | 14,37 | 0 | 10 | 10 |
| CL UC Saipem SpA Long 4x DE000HC40863 | DE000HC40863 | 10000 | 3226 | 32,26 | 0 | 20,417 | 32,26 | 0 | 10 | 10 |
| CL UC Saipem SpA Short 4x DE000HC40871 | DE000HC40871 | 10000 | 3425 | 34,25 | 0 | 5,536 | 34,25 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 4x DE000HC40889 | DE000HC40889 | 10000 | 618 | 12,36 | 0 | 11,056 | 12,36 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Short 4x DE000HC40897 | DE000HC40897 | 10000 | 4739 | 23,695 | 0 | 1,169 | 23,695 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 4x DE000HC408F4 | DE000HC408F4 | 10000 | 1168 | 35,04 | 0 | -0,576 | 35,04 | 0 | 10 | 10 |
| CL UC Thales SA Long 4x DE000HC408G2 | DE000HC408G2 | 10000 | 756 | 18,9 | 0 | 15,141 | 18,9 | 0 | 10 | 10 |
| CL UC Thales SA Short 4x DE000HC408H0 | DE000HC408H0 | 10000 | 2755 | 13,775 | 0 | 0,151 | 13,775 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 4x DE000HC408J6 | DE000HC408J6 | 10000 | 907 | 22,675 | 0 | 15,928 | 22,675 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 4x DE000HC408K4 | DE000HC408K4 | 10000 | 2217 | 22,17 | 0 | 0,061 | 22,17 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 4x DE000HC408L2 | DE000HC408L2 | 10000 | 3145 | 31,45 | 0 | 0,775 | 31,45 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 4x DE000HC408M0 | DE000HC408M0 | 10000 | 3279 | 32,79 | 0 | 25,693 | 32,79 | 0 | 10 | 10 |
| CL SG Canadian Solar Inc Long 2x DE000SV7V0X2 | DE000SV7V0X2 | 10000 | 4002 | 88,044 | 0 | 1,128 | 88,044 | 0 | 10 | 10 |
| CL SG Ciena Corp Long 2x DE000SV7V2E8 | DE000SV7V2E8 | 10000 | 874 | 69,92 | 0 | 0,939 | 69,92 | 0 | 10 | 10 |
| CL SG Cirrus Logic Inc Long 2x DE000SV7V2G3 | DE000SV7V2G3 | 10000 | 1066 | 79,95 | 0 | 0,945 | 79,95 | 0 | 10 | 10 |
| CL SG Coty Inc Long 2x DE000SV7V2Q2 | DE000SV7V2Q2 | 10000 | 1318 | 46,13 | 0 | 1,040 | 46,13 | 0 | 10 | 10 |
| CL SG CRISPR Therapeutic SA Long 2x DE000SV7V0Y0 | DE000SV7V0Y0 | 10000 | 810 | 198,45 | 0 | 1,106 | 198,45 | 0 | 10 | 10 |
| CL SG EnerSys Inc Long 2x DE000SV7V211 | DE000SV7V211 | 10000 | 1418 | 85,08 | 0 | 1,051 | 85,08 | 0 | 10 | 10 |
| CL SG Euronet Worldwide Inc Long 2x DE000SV7V229 | DE000SV7V229 | 10000 | 1883 | 84,735 | 0 | 1,092 | 84,735 | 0 | 10 | 10 |
| CL SG GXO Logistics Inc Long 2x DE000SV7V3A4 | DE000SV7V3A4 | 10000 | 1241 | 43,435 | 0 | 0,954 | 43,435 | 0 | 10 | 10 |
| CL SG Canadian National Railway Co (US) Long 2x DE000SV7V0V6 | DE000SV7V0V6 | 10000 | 1127 | 67,62 | 0 | 0,799 | 67,62 | 0 | 10 | 10 |
| CL SG BioMarin Pharmaceutical Inc Long 2x DE000SV7V153 | DE000SV7V153 | 10000 | 1263 | 75,78 | 0 | 0,824 | 75,78 | 0 | 10 | 10 |
| CL SG DaVita HealthCare Partners Inc Long 2x DE000SV7V2U4 | DE000SV7V2U4 | 10000 | 1127 | 67,62 | 0 | 1,097 | 67,62 | 0 | 10 | 10 |
| CL SG Digital Realty Trust Inc Long 2x DE000SV7V2V2 | DE000SV7V2V2 | 10000 | 637 | 50,96 | 0 | 0,969 | 50,96 | 0 | 10 | 10 |
| CL SG Edwards Lifesciences Corp Long 2x DE000SV7V2Z3 | DE000SV7V2Z3 | 10000 | 1946 | 58,38 | 0 | 0,933 | 58,38 | 0 | 10 | 10 |
| CL SG F5 Inc Long 2x DE000SV7V237 | DE000SV7V237 | 10000 | 778 | 73,91 | 0 | 0,938 | 73,91 | 0 | 10 | 10 |
| CL SG Ferrari NV Long 2x DE000SV7V013 | DE000SV7V013 | 10000 | 733 | 51,31 | 0 | 0,800 | 51,31 | 0 | 10 | 10 |
| CL SG Franco-Nevada Corp Long 2x DE000SV7V021 | DE000SV7V021 | 10000 | 1453 | 58,12 | 0 | 0,955 | 58,12 | 0 | 10 | 10 |
| CL SG Global Payments Inc Long 2x DE000SV7V278 | DE000SV7V278 | 10000 | 838 | 75,42 | 0 | 0,954 | 75,42 | 0 | 10 | 10 |
| CL SG GLOBALFOUNDRIES Inc Long 2x DE000SV7V286 | DE000SV7V286 | 10000 | 1253 | 43,855 | 0 | 0,998 | 43,855 | 0 | 10 | 10 |
| CL SG Cadence Design Systems Inc Long 2x DE000SV7V195 | DE000SV7V195 | 10000 | 745 | 40,975 | 0 | 0,817 | 40,975 | 0 | 10 | 10 |
| CL SG Charter Communications Inc Long 2x DE000SV7V252 | DE000SV7V252 | 10000 | 694 | 62,46 | 0 | 0,749 | 62,46 | 0 | 10 | 10 |
| CL SG Cintas Corp Long 2x DE000SV7V2F5 | DE000SV7V2F5 | 10000 | 802 | 64,16 | 0 | 0,818 | 64,16 | 0 | 10 | 10 |
| CL SG Cognex Corp Long 2x DE000SV7V2K5 | DE000SV7V2K5 | 10000 | 2220 | 88,8 | 0 | 0,938 | 88,8 | 0 | 10 | 10 |
| CL SG Criteo SA Long 2x DE000SV7V0Z7 | DE000SV7V0Z7 | 10000 | 1894 | 113,64 | 0 | 0,930 | 113,64 | 0 | 10 | 10 |
| CL SG CSX Corp Long 2x DE000SV7V2R0 | DE000SV7V2R0 | 10000 | 1079 | 43,16 | 0 | 0,817 | 43,16 | 0 | 10 | 10 |
| CL SG Domino's Pizza Inc Long 2x DE000SV7V2X8 | DE000SV7V2X8 | 10000 | 797 | 63,76 | 0 | 0,814 | 63,76 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 10x DE000SV7V0M5 | DE000SV7V0M5 | 10000 | 3547 | 237,649 | 0 | 8,010 | 237,649 | 0 | 10 | 10 |
| CL SG Gartner Inc Long 2x DE000SV7V260 | DE000SV7V260 | 10000 | 701 | 52,575 | 0 | 0,959 | 52,575 | 0 | 10 | 10 |
| CL SG Block (H&R) Inc Long 2x DE000SV7V3B2 | DE000SV7V3B2 | 10000 | 528 | 42,24 | 0 | 1,074 | 42,24 | 0 | 10 | 10 |
| CL SG Howmet Aerospace Inc Long 2x DE000SV7V3G1 | DE000SV7V3G1 | 10000 | 837 | 41,85 | 0 | 0,957 | 41,85 | 0 | 10 | 10 |
| CL SG HDFC Bank Ltd - ADR Long 2x DE000SV7V047 | DE000SV7V047 | 10000 | 1377 | 48,195 | 0 | 0,797 | 48,195 | 0 | 10 | 10 |
| CL SG HP Inc (All Sessions) Long 2x DE000SV7V3H9 | DE000SV7V3H9 | 10000 | 1133 | 67,98 | 0 | 0,820 | 67,98 | 0 | 10 | 10 |
| CL SG JB Hunt Transport Services Inc Long 2x DE000SV7V3L1 | DE000SV7V3L1 | 10000 | 983 | 73,725 | 0 | 0,801 | 73,725 | 0 | 10 | 10 |
| CL SG Match Group Inc Long 2x DE000SV7V3U2 | DE000SV7V3U2 | 10000 | 1828 | 82,26 | 0 | 0,947 | 82,26 | 0 | 10 | 10 |
| CL SG Mohawk Industries Inc Long 2x DE000SV7V3X6 | DE000SV7V3X6 | 10000 | 1493 | 74,65 | 0 | 0,949 | 74,65 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17700 12-Dec-23 | DE000HB8KUQ5 | 10000 | 196078 | 2941,17 | 0 | 0 | 2941,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15400 12-Dec-23 | DE000HB8KUV5 | 10000 | 20833 | 312,495 | 0 | 0 | 312,495 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18200 12-Dec-23 | DE000HB8Z639 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 115 13-Dec-23 | DE000HB903E8 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18900 12-Dec-23 | DE000HB8Z6A7 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Andritz AG Long 52 13-Dec-23 | DE000HB90T26 | 10000 | 322581 | 1290,324 | 0 | 0 | 1290,324 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15900 12-Dec-23 | DE000HB8Z6E9 | 10000 | 6410 | 96,15 | 0 | 0 | 96,15 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 115 13-Dec-23 | DE000HB92ST7 | 10000 | 7874 | 157,48 | 0 | 0 | 157,48 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 120 13-Dec-23 | DE000HB92SU5 | 10000 | 11494 | 229,88 | 0 | 0 | 229,88 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 125 13-Dec-23 | DE000HB92SV3 | 10000 | 18868 | 377,36 | 0 | 0 | 377,36 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 130 13-Dec-23 | DE000HB92SW1 | 10000 | 34483 | 689,66 | 0 | 0 | 689,66 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 135 13-Dec-23 | DE000HB92SX9 | 10000 | 71429 | 1428,58 | 0 | 0 | 1428,58 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 140 13-Dec-23 | DE000HB92SY7 | 10000 | 140845 | 3028,168 | 0 | 0 | 3028,168 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16100 12-Dec-23 | DE000HB8Z6G4 | 10000 | 4149 | 62,235 | 0 | 0 | 62,235 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 9 13-Dec-23 | DE000HB92X93 | 10000 | 7194 | 107,91 | 0 | 0 | 107,91 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10500 12-Dec-23 | DE000HB8F2B8 | 10000 | 200000 | 3300 | 0 | 0 | 3300 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 10600 12-Dec-23 | DE000HB8F2C6 | 10000 | 200000 | 3300 | 0 | 0 | 3300 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 610 13-Dec-23 | DE000HB94QZ4 | 10000 | 3546 | 53,19 | 0 | 0 | 53,19 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 680 13-Dec-23 | DE000HB94R08 | 10000 | 52632 | 789,48 | 0 | 0 | 789,48 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 130 13-Dec-23 | DE000HB94RU3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11100 12-Dec-23 | DE000HB8F2H5 | 10000 | 200000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11200 12-Dec-23 | DE000HB8F2J1 | 10000 | 200000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Deutsche Lufthansa AG Long 7.6 13-Dec-23 | DE000HB94UX1 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Cie de St-Gobain Long 52 13-Dec-23 | DE000HB94WT5 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11400 12-Dec-23 | DE000HB8F2L7 | 10000 | 135135 | 2027,025 | 0 | 0 | 2027,025 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 11700 12-Dec-23 | DE000HB8F2P8 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12500 12-Dec-23 | DE000HB8F2X2 | 10000 | 188679 | 2830,185 | 0 | 0 | 2830,185 | 0 | 10 | 10 |
| WR UC Covestro AG Long 40 13-Dec-23 | DE000HB95TP6 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12600 12-Dec-23 | DE000HB8F2Y0 | 10000 | 185185 | 2777,775 | 0 | 0 | 2777,775 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14600 12-Dec-23 | DE000HB8F3J9 | 10000 | 102041 | 1530,615 | 0 | 0 | 1530,615 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 18 13-Dec-23 | DE000HB95TZ5 | 10000 | 434783 | 652,175 | 0 | 0 | 652,175 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 19 13-Dec-23 | DE000HB95U02 | 10000 | 588235 | 882,353 | 0 | 0 | 882,353 | 0 | 10 | 10 |
| WR UC 1&1 AG Long 20 13-Dec-23 | DE000HB95U10 | 10000 | 1000000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14700 12-Dec-23 | DE000HB8F3K7 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18300 12-Dec-23 | DE000HB8Z647 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US 500 Long 3600 12-Dec-23 | DE000HB05KX8 | 10000 | 1140 | 5,7 | 0 | 0 | 5,7 | 0 | 10 | 10 |
| WR UC US 500 Long 3700 12-Dec-23 | DE000HB05L10 | 10000 | 1272 | 6,36 | 0 | 0 | 6,36 | 0 | 10 | 10 |
| WR UC US 500 Long 3650 12-Dec-23 | DE000HB05KZ3 | 10000 | 1202 | 6,01 | 0 | 0 | 6,01 | 0 | 10 | 10 |
| WR UC US 500 Long 3875 12-Dec-23 | DE000HB05L85 | 10000 | 1595 | 7,975 | 0 | 0 | 7,975 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 10x DE000HC6Q1R3 | DE000HC6Q1R3 | 10000 | 18519 | 92,595 | 0 | 104,518 | 92,595 | 0 | 10 | 10 |
| WR UC US 500 Long 3975 12-Dec-23 | DE000HB05LCO | 10000 | 1866 | 9,33 | 0 | 0 | 9,33 | 0 | 10 | 10 |
| CL UC Evotec AG Short 6x DE000HC6Q1U7 | DE000HC6Q1U7 | 10000 | 8333 | 41,665 | 0 | -0,457 | 41,665 | 0 | 10 | 10 |
| WR UC US 500 Long 4275 12-Dec-23 | DE000HB05LQ0 | 10000 | 3774 | 18,87 | 0 | 0 | 18,87 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 10x DE000HC6Q1X1 | DE000HC6Q1X1 | 10000 | 6757 | 67,57 | 0 | 67,940 | 67,57 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 11x DE000HC6Q1Y9 | DE000HC6Q1Y9 | 10000 | 5181 | 77,715 | 0 | 96,097 | 77,715 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 12x DE000HC6Q1Z6 | DE000HC6Q1Z6 | 10000 | 7752 | 77,52 | 0 | 133,377 | 77,52 | 0 | 10 | 10 |
| CL UC Bilfinger SE Long 13x DE000HC6Q201 | DE000HC6Q201 | 10000 | 18182 | 90,91 | 0 | 272,979 | 90,91 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 5x DE000HC6Q219 | DE000HC6Q219 | 10000 | 1486 | 74,3 | 0 | 11,603 | 74,3 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 6x DE000HC6Q227 | DE000HC6Q227 | 10000 | 2114 | 84,56 | 0 | 15,754 | 84,56 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 7x DE000HC6Q235 | DE000HC6Q235 | 10000 | 2899 | 101,465 | 0 | 20,412 | 101,465 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Long 8x DE000HC6Q243 | DE000HC6Q243 | 10000 | 6250 | 125 | 0 | 36,473 | 125 | 0 | 10 | 10 |
| WR UC US 500 Long 4675 12-Dec-23 | DE000HB05M68 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| CL UC Rational AG Short 8x DE000HC6Q2C3 | DE000HC6Q2C3 | 10000 | 2825 | 70,625 | 0 | 0,619 | 70,625 | 0 | 10 | 10 |
| WR UC US 500 Long 4725 12-Dec-23 | DE000HB05M84 | 10000 | 250000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 12x DE000HC6RE47 | DE000HC6RE47 | 10000 | 3690 | 73,8 | 0 | 10,110 | 73,8 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 6x DE000HC6RE54 | DE000HC6RE54 | 10000 | 7874 | 78,74 | 0 | 108,726 | 78,74 | 0 | 10 | 10 |
| CL UC BYW6 - BayWa AG Long 9x DE000HC6RE62 | DE000HC6RE62 | 10000 | 38462 | 192,31 | 0 | 689,155 | 192,31 | 0 | 10 | 10 |
| WR UC US 500 Long 5075 12-Dec-23 | DE000HB05MN5 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC CANCOM SE Long 6x DE000HC6RE96 | DE000HC6RE96 | 10000 | 3906 | 39,06 | 0 | 36,492 | 39,06 | 0 | 10 | 10 |
| WR UC US 500 Long 5275 12-Dec-23 | DE000HB05MW6 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5475 12-Dec-23 | DE000HB05N42 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 12x DE000H-C6REH6 | DE000HC6REH6 | 10000 | 8130 | 40,65 | 0 | 12,696 | 40,65 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 9x DE000HC6REL8 | DE000HC6REL8 | 10000 | 1490 | 37,25 | 0 | 62,090 | 37,25 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 15x DE000HC6REP9 | DE000HC6REP9 | 10000 | 818 | 53,17 | 0 | 0,762 | 53,17 | 0 | 10 | 10 |
| CL UC A2A SpA Long 3x DE000HC6RYV5 | DE000HC6RYV5 | 10000 | 608 | 15,2 | 0 | 7,029 | 15,2 | 0 | 10 | 10 |
| CL UC A2A SpA Short 5x DE000HC6RYX1 | DE000HC6RYX1 | 10000 | 4082 | 20,41 | 0 | -1,118 | 20,41 | 0 | 10 | 10 |
| CL UC AXA SA Short 5x DE000HC6RYY9 | DE000HC6RYY9 | 10000 | 1385 | 13,85 | 0 | -0,721 | 13,85 | 0 | 10 | 10 |
| CL UC Evotec AG Short 8x DE000HC6RZ42 | DE000HC6RZ42 | 10000 | 22727 | 113,635 | 0 | 5,604 | 113,635 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 8x DE000HC6RZ59 | DE000HC6RZ59 | 10000 | 3922 | 39,22 | 0 | 0,967 | 39,22 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 5x DE000HC6RZ83 | DE000HC6RZ83 | 10000 | 729 | 14,58 | 0 | -0,859 | 14,58 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 10x DE000HC6RZ91 | DE000HC6RZ91 | 10000 | 2770 | 83,1 | 0 | 1,594 | 83,1 | 0 | 10 | 10 |
| CL UC Nagarro SE Long 7x DE000HC6RZC2 | DE000HC6RZC2 | 10000 | 18182 | 90,91 | 0 | 176,839 | 90,91 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 12x DE000HC6T0C4 | DE000HC6T0C4 | 10000 | 2625 | 65,625 | 0 | 5,034 | 65,625 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 5x DE000HC6T0D2 | DE000HC6T0D2 | 10000 | 2217 | 44,34 | 0 | 25,146 | 44,34 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Short 12x DE000HC6T0F7 | DE000HC6T0F7 | 10000 | 985 | 93,575 | 0 | 2,402 | 93,575 | 0 | 10 | 10 |
| CL UC Andritz AG Long 9x DE000HC6T0G5 | DE000HC6T0G5 | 10000 | 9804 | 98,04 | 0 | 82,730 | 98,04 | 0 | 10 | 10 |
| CL UC Ceconomy AG Long 7x DE000HC6TON1 | DE000HC6TON1 | 10000 | 22727 | 113,635 | 0 | 315,065 | 113,635 | 0 | 10 | 10 |
| WR UC US 500 Long 5525 12-Dec-23 | DE000HB05N67 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Evotec AG Short 3x DE000HC6T122 | DE000HC6T122 | 10000 | 1511 | 30,22 | 0 | -1,325 | 30,22 | 0 | 10 | 10 |
| CL UC Evotec AG Short 5x DE000HC6T130 | DE000HC6T130 | 10000 | 3788 | 56,82 | 0 | -0,934 | 56,82 | 0 | 10 | 10 |
| CL UC Fielmann Aktiengesellschaft Short 8x DE000HC6T155 | DE000HC6T155 | 10000 | 2865 | 57,3 | 0 | -0,157 | 57,3 | 0 | 10 | 10 |
| WR UC US 500 Long 5550 12-Dec-23 | DE000HB05N75 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Short 4x DE000HC408N8 | DE000HC408N8 | 10000 | 1493 | 37,325 | 0 | 0 | 37,325 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 4x DE000HC408P3 | DE000HC408P3 | 10000 | 1447 | 43,41 | 0 | 0,198 | 43,41 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 4x DE000HC408Q1 | DE000HC408Q1 | 10000 | 997 | 9,97 | 0 | 11,636 | 9,97 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Short 4x DE000HC408R9 | DE000HC408R9 | 10000 | 2577 | 12,885 | 0 | 0,494 | 12,885 | 0 | 10 | 10 |
| CL UC Varta AG Short 4x DE000HC408S7 | DE000HC408S7 | 10000 | 4237 | 42,37 | 0 | 123,047 | 42,37 | 0 | 10 | 10 |
| CL UC Verbund AG Long 4x DE000HC408U3 | DE000HC408U3 | 10000 | 1043 | 26,075 | 0 | 12,545 | 26,075 | 0 | 10 | 10 |
| CL UC Verbund AG Short 4x DE000HC408V1 | DE000HC408V1 | 10000 | 2801 | 28,01 | 0 | 0,384 | 28,01 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US 500 Long 5125 12-Dec-23 | DE000HB05MQ8 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5150 12-Dec-23 | DE000HB05MR6 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 4x DE000HC408Z2 | DE000HC408Z2 | 10000 | 2132 | 31,98 | 0 | 17,290 | 31,98 | 0 | 10 | 10 |
| CL UC Vivendi SA Short 4x DE000HC40905 | DE000HC40905 | 10000 | 916 | 32,06 | 0 | -0,251 | 32,06 | 0 | 10 | 10 |
| CL UC Voestalpine AG Long 4x DE000HC40913 | DE000HC40913 | 10000 | 3861 | 19,305 | 0 | 29,936 | 19,305 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 4x DE000HC40921 | DE000HC40921 | 10000 | 850 | 29,75 | 0 | -0,279 | 29,75 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 4x DE000HC40947 | DE000HC40947 | 10000 | 1314 | 32,85 | 0 | -0,144 | 32,85 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 4x DE000HC40962 | DE000HC40962 | 10000 | 1653 | 16,53 | 0 | 0,226 | 16,53 | 0 | 10 | 10 |
| CL UC Zalando SE Short 4x DE000HC40988 | DE000HC40988 | 10000 | 412 | 24,72 | 0 | -0,519 | 24,72 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 6x DE000HC42PU4 | DE000HC42PU4 | 10000 | 661 | 52,88 | 0 | 22,365 | 52,88 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 6x DE000HC42R83 | DE000HC42R83 | 10000 | 437 | 24,035 | 0 | 13,852 | 24,035 | 0 | 10 | 10 |
| CL UC Sanofi Long 6x DE000HC42R91 | DE000HC42R91 | 10000 | 9804 | 49,02 | 0 | 276,124 | 49,02 | 0 | 10 | 10 |
| CL UC Stroer Media AG Long 6x DE000HC42RB0 | DE000HC42RB0 | 10000 | 1429 | 71,45 | 0 | 14,368 | 71,45 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 6x DE000HC42RC8 | DE000HC42RC8 | 10000 | 1422 | 21,33 | 0 | 25,128 | 21,33 | 0 | 10 | 10 |
| CL UC Vinci SA Long 6x DE000HC42RE4 | DE000HC42RE4 | 10000 | 1215 | 24,3 | 0 | 22,269 | 24,3 | 0 | 10 | 10 |
| CL UC Schaeffler AG Long 6x DE000HC42RG9 | DE000HC42RG9 | 10000 | 22222 | 111,11 | 0 | 183,255 | 111,11 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 6x DE000HC42RH7 | DE000HC42RH7 | 10000 | 2481 | 24,81 | 0 | 36,297 | 24,81 | 0 | 10 | 10 |
| CL UC Siemens AG Long 6x DE000HC42RJ3 | DE000HC42RJ3 | 10000 | 2513 | 12,565 | 0 | 34,080 | 12,565 | 0 | 10 | 10 |
| CL UC Sixt AG Long 6x DE000HC42RK1 | DE000HC42RK1 | 10000 | 12195 | 60,975 | 0 | 110,924 | 60,975 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 6x DE000HC42RP0 | DE000HC42RP0 | 10000 | 617 | 18,51 | 0 | 17,918 | 18,51 | 0 | 10 | 10 |
| CL UC Symrise AG Long 6x DE000HC42RR6 | DE000HC42RR6 | 10000 | 1326 | 119,34 | 0 | 25,902 | 119,34 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 6x DE000HC42RU0 | DE000HC42RU0 | 10000 | 3610 | 36,1 | 0 | 76,848 | 36,1 | 0 | 10 | 10 |
| CL UC Thales SA Long 6x DE000HC42RV8 | DE000HC42RV8 | 10000 | 956 | 28,68 | 0 | 27,475 | 28,68 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 6x DE000HC42RW6 | DE000HC42RW6 | 10000 | 1120 | 33,6 | 0 | 29,734 | 33,6 | 0 | 10 | 10 |
| CL UC Talanx AG Long 6x DE000HC42S09 | DE000HC42S09 | 10000 | 182 | 41,86 | 0 | 10,935 | 41,86 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 6x DE000HC42S17 | DE000HC42S17 | 10000 | 8130 | 40,65 | 0 | 125,180 | 40,65 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 6x DE000HC42S25 | DE000HC42S25 | 10000 | 1560 | 15,6 | 0 | 18,891 | 15,6 | 0 | 10 | 10 |
| CL UC Verbund AG Long 6x DE000HC42S66 | DE000HC42S66 | 10000 | 1458 | 43,74 | 0 | 22,449 | 43,74 | 0 | 10 | 10 |
| WR UC US 500 Long 5175 12-Dec-23 | DE000HB05MS4 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 6x DE000HC42S82 | DE000HC42S82 | 10000 | 3759 | 56,385 | 0 | 36,045 | 56,385 | 0 | 10 | 10 |
| CL UC Voestalpine AG Long 6x DE000HC42S90 | DE000HC42S90 | 10000 | 13158 | 65,79 | 0 | 95,170 | 65,79 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 6x DE000HC42SB8 | DE000HC42SB8 | 10000 | 3289 | 49,335 | 0 | 43,253 | 49,335 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Long 6x DE000HC42SC6 | DE000HC42SC6 | 10000 | 14925 | 74,625 | 0 | 157,837 | 74,625 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 8x DE000HC42N38 | DE000HC42N38 | 10000 | 445 | 31,15 | 0 | 18,495 | 31,15 | 0 | 10 | 10 |
| CL UC Siemens AG Long 2x DE000HC44CM5 | DE000HC44CM5 | 10000 | 1079 | 5,395 | 0 | 6,149 | 5,395 | 0 | 10 | 10 |
| CL UC Symrise AG Long 5x DE000HC44CP8 | DE000HC44CP8 | 10000 | 1217 | 97,36 | 0 | 19,139 | 97,36 | 0 | 10 | 10 |
| CL UC Symrise AG Long 8x DE000HC44CQ6 | DE000HC44CQ6 | 10000 | 2315 | 162,05 | 0 | 46,617 | 162,05 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Short 3x DE000HC44CW4 | DE000HC44CW4 | 10000 | 735 | 29,4 | 0 | -0,463 | 29,4 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Short 2x DE000HC473D3 | DE000HC473D3 | 10000 | 1049 | 5,245 | 0 | -1,063 | 5,245 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 5x DE000HC473P7 | DE000HC473P7 | 10000 | 1712 | 51,36 | 0 | 0,844 | 51,36 | 0 | 10 | 10 |
| WR UC US 500 Long 5300 12-Dec-23 | DE000HB05MX4 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 8x DE000HC48NX0 | DE000HC48NX0 | 10000 | 1493 | 29,86 | 0 | 1,554 | 29,86 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Long 2x DE000HC48PQ9 | DE000HC48PQ9 | 10000 | 681 | 30,645 | 0 | 5,840 | 30,645 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Long 3x DE000HC48PR7 | DE000HC48PR7 | 10000 | 633 | 44,31 | 0 | 9,781 | 44,31 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Long 4x DE000HC48PS5 | DE000HC48PS5 | 10000 | 629 | 59,755 | 0 | 14,252 | 59,755 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Long 5x DE000HC48PT3 | DE000HC48PT3 | 10000 | 668 | 73,48 | 0 | 19,692 | 73,48 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Short 2x DE000HC48PV9 | DE000HC48PV9 | 10000 | 1965 | 29,475 | 0 | -1,023 | 29,475 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Short 3x DE000HC48PW7 | DE000HC48PW7 | 10000 | 3115 | 46,725 | 0 | -0,427 | 46,725 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 9x DE000HC4A9Z9 | DE000HC4A9Z9 | 10000 | 29412 | 147,06 | 0 | 449,641 | 147,06 | 0 | 10 | 10 |
| WR UC US 500 Long 5325 12-Dec-23 | DE000HB05MY2 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5350 12-Dec-23 | DE000HB05MZ9 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5400 12-Dec-23 | DE000HB05N18 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5425 12-Dec-23 | DE000HB05N26 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5775 12-Dec-23 | DE000HB05NG7 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Short 2825 12-Dec-23 | DE000HB05NM5 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Short 2875 12-Dec-23 | DE000HB05NP8 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 3625 12-Dec-23 | DE000HB05KY6 | 10000 | 1170 | 5,85 | 0 | 0 | 5,85 | 0 | 10 | 10 |
| WR UC US 500 Long 3725 12-Dec-23 | DE000HB05L28 | 10000 | 1311 | 6,555 | 0 | 0 | 6,555 | 0 | 10 | 10 |
| WR UC US 500 Long 3750 12-Dec-23 | DE000HB05L36 | 10000 | 1350 | 6,75 | 0 | 0 | 6,75 | 0 | 10 | 10 |
| WR UC US 500 Long 3775 12-Dec-23 | DE000HB05L44 | 10000 | 1393 | 6,965 | 0 | 0 | 6,965 | 0 | 10 | 10 |
| CL SG Monster Beverage Corp Long 2x DE000SV7V302 | DE000SV7V302 | 10000 | 1233 | 92,475 | 0 | 0,816 | 92,475 | 0 | 10 | 10 |
| CL SG NVR Inc Long 2x DE000SV7V344 | DE000SV7V344 | 10000 | 1013 | 75,975 | 0 | 0,821 | 75,975 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Short 2x DE000SV7V0J1 | DE000SV7V0J1 | 10000 | 3270 | 73,575 | 0 | 1,670 | 73,575 | 0 | 10 | 10 |
| CL SG Paychex Inc Long 2x DE000SV7V377 | DE000SV7V377 | 10000 | 910 | 50,05 | 0 | 0,825 | 50,05 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Long 2x DE000SV7V1F7 | DE000SV7V1F7 | 10000 | 426 | 102,24 | 0 | 0,921 | 102,24 | 0 | 10 | 10 |
| CL SG Polestar Automotive Holding UK Ltd Long 2x DE000SV7V1H3 | DE000SV7V1H3 | 10000 | 3434 | 54,944 | 0 | 1,031 | 54,944 | 0 | 10 | 10 |
| CL SG Rockwell Automation Inc Long 2x DE000SV7V4D6 | DE000SV7V4D6 | 10000 | 1410 | 49,35 | 0 | 0,957 | 49,35 | 0 | 10 | 10 |
| CL SG Ross Stores Inc Long 2x DE000SV7V4E4 | DE000SV7V4E4 | 10000 | 715 | 39,325 | 0 | 0,819 | 39,325 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Incyte Corp Ltd Long 2x DE000SV7V3K3 | DE000SV7V3K3 | 10000 | 1395 | 76,725 | 0 | 0,806 | 76,725 | 0 | 10 | 10 |
| CL SG Kimberly-Clark Corp Long 2x DE000SV7V3M9 | DE000SV7V3M9 | 10000 | 1300 | 45,5 | 0 | 0,817 | 45,5 | 0 | 10 | 10 |
| CL SG Levi Strauss & Company Long 2x DE000SV7V3Q0 | DE000SV7V3Q0 | 10000 | 982 | 63,83 | 0 | 0,971 | 63,83 | 0 | 10 | 10 |
| CL SG Madison Square Garden Co Long 2x DE000SV7V3T4 | DE000SV7V3T4 | 10000 | 1193 | 89,475 | 0 | 1,085 | 89,475 | 0 | 10 | 10 |
| CL SG Medtronic Inc Long 2x DE000SV7V096 | DE000SV7V096 | 10000 | 1271 | 44,485 | 0 | 0,806 | 44,485 | 0 | 10 | 10 |
| CL SG Mettler-Toledo International Inc Long 2x DE000SV7V3W8 | DE000SV7V3W8 | 10000 | 1464 | 87,84 | 0 | 0,927 | 87,84 | 0 | 10 | 10 |
| CL SG MongoDB Inc Long 2x DE000SV7V3Z1 | DE000SV7V3Z1 | 10000 | 1019 | 56,045 | 0 | 0,944 | 56,045 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Long 2x DE000SV7V1B6 | DE000SV7V1B6 | 10000 | 2021 | 63,662 | 0 | 1,094 | 63,662 | 0 | 10 | 10 |
| CL SG Nucor Corp Long 2x DE000SV7V336 | DE000SV7V336 | 10000 | 997 | 119,64 | 0 | 0,813 | 119,64 | 0 | 10 | 10 |
| CL SG NXP Semiconductor NV Long 2x DE000SV7V1C4 | DE000SV7V1C4 | 10000 | 1017 | 71,19 | 0 | 0,819 | 71,19 | 0 | 10 | 10 |
| CL SG On Holding AG Long 2x DE000SV7V1D2 | DE000SV7V1D2 | 10000 | 1196 | 65,78 | 0 | 1,022 | 65,78 | 0 | 10 | 10 |
| CL SG O'Reilly Automotive Inc Long 2x DE000SV7V351 | DE000SV7V351 | 10000 | 934 | 70,05 | 0 | 0,823 | 70,05 | 0 | 10 | 10 |
| CL SG Qorvo Inc Long 2x DE000SV7V393 | DE000SV7V393 | 10000 | 1252 | 93,9 | 0 | 0,951 | 93,9 | 0 | 10 | 10 |
| CL SG RingCentral Inc Long 2x DE000SV7V4C8 | DE000SV7V4C8 | 10000 | 1529 | 91,74 | 0 | 1,072 | 91,74 | 0 | 10 | 10 |
| CL SG Halliburton Co Long 2x DE000SV7V3C0 | DE000SV7V3C0 | 10000 | 726 | 43,56 | 0 | 0,817 | 43,56 | 0 | 10 | 10 |
| CL SG Hilton Worldwide Holdings Inc Long 2x DE000SV7V3E6 | DE000SV7V3E6 | 10000 | 724 | 43,44 | 0 | 0,829 | 43,44 | 0 | 10 | 10 |
| CL SG ICICI Bank Ltd - ADR Long 2x DE000SV7V054 | DE000SV7V054 | 10000 | 1085 | 43,4 | 0 | 0,802 | 43,4 | 0 | 10 | 10 |
| CL SG Illinois Tool Works Inc Long 2x DE000SV7V3J5 | DE000SV7V3J5 | 10000 | 1034 | 51,7 | 0 | 0,810 | 51,7 | 0 | 10 | 10 |
| CL SG Kinder Morgan Inc Long 2x DE000SV7V3N7 | DE000SV7V3N7 | 10000 | 918 | 41,31 | 0 | 0,819 | 41,31 | 0 | 10 | 10 |
| CL SG Lemonade Inc Long 2x DE000SV7V3P2 | DE000SV7V3P2 | 10000 | 1600 | 64 | 0 | 1,073 | 64 | 0 | 10 | 10 |
| CL SG Lyft Inc (All Sessions) Long 2x DE000SV7V3S6 | DE000SV7V3S6 | 10000 | 1225 | 110,25 | 0 | 1,093 | 110,25 | 0 | 10 | 10 |
| CL SG Mondelez International Inc Long 2x DE000SV7V3Y4 | DE000SV7V3Y4 | 10000 | 1066 | 63,96 | 0 | 0,727 | 63,96 | 0 | 10 | 10 |
| CL SG Pan American Silver Corp Long 2x DE000SV7V1E0 | DE000SV7V1E0 | 10000 | 998 | 54,89 | 0 | 0,995 | 54,89 | 0 | 10 | 10 |
| CL SG Quanta Services Inc Long 2x DE000SV7V4A2 | DE000SV7V4A2 | 10000 | 1151 | 74,815 | 0 | 0,828 | 74,815 | 0 | 10 | 10 |
| CL SG Hewlett Packard Enterprise Company Long 2x DE000SV7V3D8 | DE000SV7V3D8 | 10000 | 1189 | 47,56 | 0 | 0,816 | 47,56 | 0 | 10 | 10 |
| CL SG Hormel Foods Corp Long 2x DE000SV7V3F3 | DE000SV7V3F3 | 10000 | 1608 | 56,28 | 0 | 0,947 | 56,28 | 0 | 10 | 10 |
| CL SG Infosys Ltd - ADR Long 2x DE000SV7V062 | DE000SV7V062 | 10000 | 828 | 45,54 | 0 | 0,976 | 45,54 | 0 | 10 | 10 |
| CL SG NetEase Inc - ADR Long 2x DE000SV7V1A8 | DE000SV7V1A8 | 10000 | 733 | 95,29 | 0 | 1,006 | 95,29 | 0 | 10 | 10 |
| CL SG Norfolk Southern Corp Long 2x DE000SV7V328 | DE000SV7V328 | 10000 | 1083 | 54,15 | 0 | 0,806 | 54,15 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 2x DE000SV7V0G7 | DE000SV7V0G7 | 10000 | 1418 | 56,72 | 0 | 1,699 | 56,72 | 0 | 10 | 10 |
| CL SG Samsung Electronics Co Ltd - GDR Long 2x DE000SV7V1J9 | DE000SV7V1J9 | 10000 | 1065 | 42,6 | 0 | 0,837 | 42,6 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Long 2x DE000SV7V1K7 | DE000SV7V1K7 | 10000 | 843 | 75,87 | 0 | 0,818 | 75,87 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18800 12-Dec-23 | DE000HB8Z696 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15700 12-Dec-23 | DE000HB8Z6C3 | 10000 | 10204 | 153,06 | 0 | 0 | 153,06 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15800 12-Dec-23 | DE000HB8Z6D1 | 10000 | 8065 | 120,975 | 0 | 0 | 120,975 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19100 12-Dec-23 | DE000HB92WG6 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19200 12-Dec-23 | DE000HB92WH4 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19400 12-Dec-23 | DE000HB94XQ9 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16800 12-Dec-23 | DE000HB94XR7 | 10000 | 1332 | 19,98 | 0 | 0 | 19,98 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10700 12-Dec-23 | DE000HC07PA9 | 10000 | 207 | 3,105 | 0 | 0 | 3,105 | 0 | 10 | 10 |
| WR UC US 500 Short 2500 12-Dec-23 | DE000HC0RC11 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11200 12-Dec-23 | DE000HC0XNN6 | 10000 | 207 | 2,07 | 0 | 0 | 2,07 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10300 12-Dec-23 | DE000HC0RG66 | 10000 | 193 | 2,895 | 0 | 0 | 2,895 | 0 | 10 | 10 |
| WR UC Andritz AG Long 44 13-Dec-23 | DE000HB8AT56 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Cie Generale des Etablissements Michelin Long 29 13-Dec-23 | DE000HB8AWM1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10500 12-Dec-23 | DE000HC0RG82 | 10000 | 200 | 3 | 0 | 0 | 3 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10600 12-Dec-23 | DE000HC0RG90 | 10000 | 203 | 3,045 | 0 | 0 | 3,045 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 7900 12-Dec-23 | DE000HC0RGC5 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Carnival PLC (LSE) Long 8.5 13-Dec-23 | DE000HB8BYG7 | 10000 | 5236 | 78,54 | 0 | 0 | 78,54 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8000 12-Dec-23 | DE000HC0RGD3 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11100 12-Dec-23 | DE000HC0XNM8 | 10000 | 203 | 2,03 | 0 | 0 | 2,03 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 165 13-Dec-23 | DE000HB8E0G2 | 10000 | 47619 | 952,38 | 0 | 0 | 952,38 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11400 12-Dec-23 | DE000HC0XNQ9 | 10000 | 216 | 2,16 | 0 | 0 | 2,16 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11600 12-Dec-23 | DE000HC0XNS5 | 10000 | 226 | 2,26 | 0 | 0 | 2,26 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11700 12-Dec-23 | DE000HC0XNT3 | 10000 | 231 | 2,31 | 0 | 0 | 2,31 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11900 12-Dec-23 | DE000HC0XNV9 | 10000 | 242 | 2,42 | 0 | 0 | 2,42 | 0 | 10 | 10 |
| WR UC Adidas AG Long 185 13-Dec-23 | DE000HB8EM91 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12100 12-Dec-23 | DE000HC0XNX5 | 10000 | 255 | 2,55 | 0 | 0 | 2,55 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12300 12-Dec-23 | DE000HC0XNZ0 | 10000 | 268 | 2,68 | 0 | 0 | 2,68 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12500 12-Dec-23 | DE000HC0XP18 | 10000 | 284 | 2,84 | 0 | 0 | 2,84 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13000 12-Dec-23 | DE000HC0XP67 | 10000 | 330 | 3,3 | 0 | 0 | 3,3 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13200 12-Dec-23 | DE000HC0XP83 | 10000 | 353 | 3,53 | 0 | 0 | 3,53 | 0 | 10 | 10 |
| WR UC BASF SE Long 39 13-Dec-23 | DE000HB8EN41 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC BASF SE Long 43.5 13-Dec-23 | DE000HB8EN58 | 10000 | 111111 | 166,667 | 0 | 0 | 166,667 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Long 88 13-Dec-23 | DE000HB8ENH2 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13700 12-Dec-23 | DE000HC0XPD2 | 10000 | 429 | 4,29 | 0 | 0 | 4,29 | 0 | 10 | 10 |
| WR UC Continental AG Long 78 13-Dec-23 | DE000HB8ENT7 | 10000 | 476190 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR UC Danone SA Long 62 13-Dec-23 | DE000HB8ENV3 | 10000 | 833333 | 3749,999 | 0 | 0 | 3749,999 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Long 14700 12-Dec-23 | DE000HC0XPP6 | 10000 | 749 | 7,49 | 0 | 0 | 7,49 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14800 12-Dec-23 | DE000HC0XPQ4 | 10000 | 808 | 8,08 | 0 | 0 | 8,08 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 8 13-Dec-23 | DE000HB8EQZ7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15100 12-Dec-23 | DE000HC0XPT8 | 10000 | 1062 | 5,31 | 0 | 0 | 5,31 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15800 12-Dec-23 | DE000HC0XQ09 | 10000 | 3268 | 16,34 | 0 | 0 | 16,34 | 0 | 10 | 10 |
| CL UC Biffinger SE Long 9x DE000HC6T163 | DE000HC6T163 | 10000 | 4630 | 69,45 | 0 | 52,896 | 69,45 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 9x DE000HC6T171 | DE000HC6T171 | 10000 | 2874 | 43,11 | 0 | 84,960 | 43,11 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 15x DE000HC6T189 | DE000HC6T189 | 10000 | 43478 | 217,39 | 0 | 72,662 | 217,39 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Short 10x DE000HC6T1H1 | DE000HC6T1H1 | 10000 | 10417 | 52,085 | 0 | 8,562 | 52,085 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 10x DE000HC6WLK5 | DE000HC6WLK5 | 10000 | 2058 | 61,74 | 0 | 1,466 | 61,74 | 0 | 10 | 10 |
| CL UC ABN AMRO Group NV Short 15x DE000HC6WLL3 | DE000HC6WLL3 | 10000 | 4566 | 91,32 | 0 | 17,013 | 91,32 | 0 | 10 | 10 |
| CL UC Air France-KLM Short 10x DE000HC6WLS8 | DE000HC6WLS8 | 10000 | 579 | 63,69 | 0 | -0,539 | 63,69 | 0 | 10 | 10 |
| CL UC Air France-KLM Short 12x DE000HC6WLT6 | DE000HC6WLT6 | 10000 | 1041 | 78,075 | 0 | 0,684 | 78,075 | 0 | 10 | 10 |
| CL UC Air France-KLM Short 15x DE000HC6WLU4 | DE000HC6WLU4 | 10000 | 3788 | 94,7 | 0 | 7,991 | 94,7 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 10x DE000HC6WLW0 | DE000HC6WLW0 | 10000 | 1497 | 37,425 | 0 | 31,334 | 37,425 | 0 | 10 | 10 |
| CL UC Alstom SA Short 3x DE000HC6WM81 | DE000HC6WM81 | 10000 | 261 | 30,015 | 0 | -0,751 | 30,015 | 0 | 10 | 10 |
| CL UC ASML Holding NV Short 3x DE000HC6WMC0 | DE000HC6WMC0 | 10000 | 1206 | 6,03 | 0 | -1,520 | 6,03 | 0 | 10 | 10 |
| CL UC ASML Holding NV Short 10x DE000HC6WME6 | DE000HC6WME6 | 10000 | 9901 | 49,505 | 0 | 2,984 | 49,505 | 0 | 10 | 10 |
| CL UC ASML Holding NV Short 12x DE000HC6WMF3 | DE000HC6WMF3 | 10000 | 15873 | 79,365 | 0 | 14,351 | 79,365 | 0 | 10 | 10 |
| CL UC Aroundtown Property Holdings PLC Long 4x DE000HC6WMG1 | DE000HC6WMG1 | 10000 | 274 | 98,64 | 0 | 11,898 | 98,64 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 5x DE000HC6WMH9 | DE000HC6WMH9 | 10000 | 818 | 16,36 | 0 | -0,740 | 16,36 | 0 | 10 | 10 |
| CL UC Continental AG Short 5x DE000HC6WML1 | DE000HC6WML1 | 10000 | 2283 | 22,83 | 0 | -1,188 | 22,83 | 0 | 10 | 10 |
| CL UC CompuGroup Medical AG Short 6x DE000HC6WMN7 | DE000HC6WMN7 | 10000 | 376 | 60,16 | 0 | -0,896 | 60,16 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 10x DE000HC6WMR8 | DE000HC6WMR8 | 10000 | 7353 | 73,53 | 0 | 5,036 | 73,53 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 15x DE000HC6WMS6 | DE000HC6WMS6 | 10000 | 25641 | 128,205 | 0 | 68,844 | 128,205 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 7x DE000HC6WMT4 | DE000HC6WMT4 | 10000 | 6536 | 65,36 | 0 | 45,483 | 65,36 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Short 3x DE000HC6WMV0 | DE000HC6WMV0 | 10000 | 1198 | 29,95 | 0 | -1,608 | 29,95 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Short 8x DE000HC6WMW8 | DE000HC6WMW8 | 10000 | 7752 | 77,52 | 0 | 2,336 | 77,52 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 10x DE000HC6WMZ1 | DE000HC6WMZ1 | 10000 | 3175 | 47,625 | 0 | 1,914 | 47,625 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 15x DE000HC6WN07 | DE000HC6WN07 | 10000 | 9524 | 95,24 | 0 | 27,137 | 95,24 | 0 | 10 | 10 |
| CL UC GFT Technologies AG Short 8x DE000HC6WN80 | DE000HC6WN80 | 10000 | 20833 | 104,165 | 0 | 6,849 | 104,165 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 6x DE000HC6WN98 | DE000HC6WN98 | 10000 | 731 | 18,275 | 0 | -0,701 | 18,275 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 6x DE000HC6WNA2 | DE000HC6WNA2 | 10000 | 2732 | 27,32 | 0 | -0,524 | 27,32 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 8x DE000HC6WNB0 | DE000HC6WNB0 | 10000 | 4425 | 22,125 | 0 | 1,334 | 22,125 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 15x DE000HC6WNC8 | DE000HC6WNC8 | 10000 | 23256 | 116,28 | 0 | 43,326 | 116,28 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 10x DE000HC6WNG9 | DE000HC6WNG9 | 10000 | 451 | 33,825 | 0 | -0,086 | 33,825 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 12x DE000HC6WNH7 | DE000HC6WNH7 | 10000 | 251 | 41,415 | 0 | 0,110 | 41,415 | 0 | 10 | 10 |
| CL UC Nagarro SE Long 6x DE000HC6WNJ3 | DE000HC6WNJ3 | 10000 | 7752 | 77,52 | 0 | 69,025 | 77,52 | 0 | 10 | 10 |
| CL UC Porsche AG Short 10x DE000HC6WNNM7 | DE000HC6WNNM7 | 10000 | 206 | 40,17 | 0 | -0,198 | 40,17 | 0 | 10 | 10 |
| CL UC Porsche Automobil Holding SE - Pfd Short 15x DE000HC6WNN5 | DE000HC6WNN5 | 10000 | 842 | 105,25 | 0 | 1,338 | 105,25 | 0 | 10 | 10 |
| WR UC US 500 Long 4025 12-Dec-23 | DE000HB05LE6 | 10000 | 2041 | 10,205 | 0 | 0 | 10,205 | 0 | 10 | 10 |
| WR UC US 500 Long 4125 12-Dec-23 | DE000HB05LJ5 | 10000 | 2500 | 12,5 | 0 | 0 | 12,5 | 0 | 10 | 10 |
| WR UC US 500 Long 4175 12-Dec-23 | DE000HB05LL1 | 10000 | 2825 | 14,125 | 0 | 0 | 14,125 | 0 | 10 | 10 |
| WR UC US 500 Long 4225 12-Dec-23 | DE000HB05LN7 | 10000 | 3236 | 16,18 | 0 | 0 | 16,18 | 0 | 10 | 10 |
| WR UC US 500 Long 4325 12-Dec-23 | DE000HB05LS6 | 10000 | 4545 | 22,725 | 0 | 0 | 22,725 | 0 | 10 | 10 |
| WR UC US 500 Long 4425 12-Dec-23 | DE000HB05LW8 | 10000 | 7407 | 37,035 | 0 | 0 | 37,035 | 0 | 10 | 10 |
| WR UC US 500 Long 4625 12-Dec-23 | DE000HB05M43 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC US 500 Long 4775 12-Dec-23 | DE000HB05MA2 | 10000 | 250000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC US 500 Long 5025 12-Dec-23 | DE000HB05ML9 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Long 5050 12-Dec-23 | DE000HB05MM7 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Long 5200 12-Dec-23 | DE000HB05MT2 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5375 12-Dec-23 | DE000HB05N00 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5500 12-Dec-23 | DE000HB05N59 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5750 12-Dec-23 | DE000HB05NF9 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Short 2750 12-Dec-23 | DE000HB05NJ1 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Short 2925 12-Dec-23 | DE000HB05NR4 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 2950 12-Dec-23 | DE000HB05NS2 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3000 12-Dec-23 | DE000HB05NU8 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 2975 12-Dec-23 | DE000HB05NT0 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3025 12-Dec-23 | DE000HB05NV6 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3075 12-Dec-23 | DE000HB05NX2 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3200 12-Dec-23 | DE000HB05P24 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3250 12-Dec-23 | DE000HB05P40 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3425 12-Dec-23 | DE000HB05PB3 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3675 12-Dec-23 | DE000HB05PM0 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC US 500 Short 3925 12-Dec-23 | DE000HB05PX7 | 10000 | 250000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |
| WR UC US 500 Short 4075 12-Dec-23 | DE000HB05Q31 | 10000 | 250000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR UC US 500 Short 4675 12-Dec-23 | DE000HB05QT3 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Unipol Gruppo SpA Long 2x DE000HC4AB41 | DE000HC4AB41 | 10000 | 845 | 16,9 | 0 | 5,556 | 16,9 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Long 3x DE000HC4AB58 | DE000HC4AB58 | 10000 | 819 | 24,57 | 0 | 8,773 | 24,57 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Long 4x DE000HC4AB66 | DE000HC4AB66 | 10000 | 815 | 32,6 | 0 | 11,857 | 32,6 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Long 5x DE000HC4AB74 | DE000HC4AB74 | 10000 | 834 | 41,7 | 0 | 14,875 | 41,7 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Long 8x DE000HC4AB82 | DE000HC4AB82 | 10000 | 989 | 64,285 | 0 | 24,440 | 64,285 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Long 9x DE000HC4AB90 | DE000HC4AB90 | 10000 | 1233 | 73,98 | 0 | 28,173 | 73,98 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Short 2x DE000HC4ABA8 | DE000HC4ABA8 | 10000 | 1391 | 13,91 | 0 | -1,105 | 13,91 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Short 3x DE000HC4ABB6 | DE000HC4ABB6 | 10000 | 1721 | 25,815 | 0 | -0,566 | 25,815 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Short 4x DE000HC4ABC4 | DE000HC4ABC4 | 10000 | 2179 | 32,685 | 0 | 0,239 | 32,685 | 0 | 10 | 10 |
| CL UC Unipol Gruppo SpA Short 5x DE000HC4ABD2 | DE000HC4ABD2 | 10000 | 2825 | 42,375 | 0 | 1,393 | 42,375 | 0 | 10 | 10 |
| WR UC US 500 Short 4725 12-Dec-23 | DE000HB05QV9 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| CL UC Valeo SA Long 2x DE000HC4ABK7 | DE000HC4ABK7 | 10000 | 3003 | 15,015 | 0 | 12,506 | 15,015 | 0 | 10 | 10 |
| CL UC Valeo SA Long 3x DE000HC4ABL5 | DE000HC4ABL5 | 10000 | 6329 | 31,645 | 0 | 33,119 | 31,645 | 0 | 10 | 10 |
| CL UC Valeo SA Short 2x DE000HC4ABR2 | DE000HC4ABR2 | 10000 | 570 | 17,1 | 0 | -0,781 | 17,1 | 0 | 10 | 10 |
| CL UC Valeo SA Short 3x DE000HC4ABS0 | DE000HC4ABS0 | 10000 | 524 | 23,58 | 0 | -0,531 | 23,58 | 0 | 10 | 10 |
| CL UC Valeo SA Short 4x DE000HC4ABT8 | DE000HC4ABT8 | 10000 | 546 | 32,76 | 0 | -0,299 | 32,76 | 0 | 10 | 10 |
| CL UC Valeo SA Short 5x DE000HC4ABU6 | DE000HC4ABU6 | 10000 | 1227 | 36,81 | 0 | 0,134 | 36,81 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 9x DE000HC4ABZ5 | DE000HC4ABZ5 | 10000 | 1761 | 35,22 | 0 | 2,605 | 35,22 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 9x DE000HC4AJM6 | DE000HC4AJM6 | 10000 | 52632 | 263,16 | 0 | 180,247 | 263,16 | 0 | 10 | 10 |
| CL UC Snam SpA Long 2x DE000HC4AJU9 | DE000HC4AJU9 | 10000 | 1125 | 11,25 | 0 | 6,812 | 11,25 | 0 | 10 | 10 |
| CL UC Snam SpA Long 3x DE000HC4AJV7 | DE000HC4AJV7 | 10000 | 1250 | 12,5 | 0 | 12,021 | 12,5 | 0 | 10 | 10 |
| CL UC Snam SpA Long 4x DE000HC4AJW5 | DE000HC4AJW5 | 10000 | 1420 | 21,3 | 0 | 18,129 | 21,3 | 0 | 10 | 10 |
| CL UC Snam SpA Long 5x DE000HC4AJX3 | DE000HC4AJX3 | 10000 | 1650 | 24,75 | 0 | 25,632 | 24,75 | 0 | 10 | 10 |
| CL UC Snam SpA Long 8x DE000HC4AJY1 | DE000HC4AJY1 | 10000 | 2976 | 44,64 | 0 | 62,944 | 44,64 | 0 | 10 | 10 |
| CL UC Snam SpA Long 9x DE000HC4AJZ8 | DE000HC4AJZ8 | 10000 | 3802 | 38,02 | 0 | 84,477 | 38,02 | 0 | 10 | 10 |
| CL UC Snam SpA Short 2x DE000HC4AK08 | DE000HC4AK08 | 10000 | 1022 | 10,22 | 0 | -1,008 | 10,22 | 0 | 10 | 10 |
| CL UC Snam SpA Short 3x DE000HC4AK16 | DE000HC4AK16 | 10000 | 1083 | 16,245 | 0 | -0,623 | 16,245 | 0 | 10 | 10 |
| CL UC Snam SpA Short 4x DE000HC4AK24 | DE000HC4AK24 | 10000 | 1174 | 17,61 | 0 | -0,193 | 17,61 | 0 | 10 | 10 |
| CL UC Snam SpA Short 5x DE000HC4AK32 | DE000HC4AK32 | 10000 | 1299 | 25,98 | 0 | 0,249 | 25,98 | 0 | 10 | 10 |
| WR UC US 500 Short 4825 12-Dec-23 | DE000HB05QZ0 | 10000 | 4082 | 20,41 | 0 | 0 | 20,41 | 0 | 10 | 10 |
| WR UC US 500 Short 5125 12-Dec-23 | DE000HB05RB9 | 10000 | 1931 | 9,655 | 0 | 0 | 9,655 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Short 5x DE000SV7V0K9 | DE000SV7V0K9 | 10000 | 4728 | 111,108 | 0 | 4,223 | 111,108 | 0 | 10 | 10 |
| CL SG Stryker Corp Long 2x DE000SV7V4P0 | DE000SV7V4P0 | 10000 | 1087 | 70,655 | 0 | 0,757 | 70,655 | 0 | 10 | 10 |
| CL SG TransDigm Group Inc Long 2x DE000SV7V4X4 | DE000SV7V4X4 | 10000 | 779 | 54,53 | 0 | 0,818 | 54,53 | 0 | 10 | 10 |
| CL SG Trimble Navigation Ltd Long 2x DE000SV7V4Z9 | DE000SV7V4Z9 | 10000 | 1425 | 78,375 | 0 | 0,933 | 78,375 | 0 | 10 | 10 |
| CL SG United Rentals Inc Long 2x DE000SV7V450 | DE000SV7V450 | 10000 | 799 | 43,945 | 0 | 0,808 | 43,945 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Long 2x DE000SV7V1S0 | DE000SV7V1S0 | 10000 | 813 | 65,04 | 0 | 0,971 | 65,04 | 0 | 10 | 10 |
| CL SG Veeva Systems Inc Long 2x DE000SV7V468 | DE000SV7V468 | 10000 | 1404 | 77,22 | 0 | 0,944 | 77,22 | 0 | 10 | 10 |
| CL SG Wayfair Inc Short 5x DE000SV7V0L7 | DE000SV7V0L7 | 10000 | 31447 | 220,129 | 0 | 5,010 | 220,129 | 0 | 10 | 10 |
| CL SG Sociedad Quimica y Minera de Chile SA - ADR Long 2x DE000SV-7V1L5 | DE000SV7V1L5 | 10000 | 2223 | 48,906 | 0 | 1,137 | 48,906 | 0 | 10 | 10 |
| CL SG T Rowe Price Group Inc Long 2x DE000SV7V4R6 | DE000SV7V4R6 | 10000 | 1241 | 62,05 | 0 | 0,947 | 62,05 | 0 | 10 | 10 |
| CL SG Teva Pharmaceutical Industries Ltd Long 2x DE000SV7V1Q4 | DE000SV7V1Q4 | 10000 | 646 | 135,66 | 0 | 1,007 | 135,66 | 0 | 10 | 10 |
| CL SG TJX Cos Inc Long 2x DE000SV7V4U0 | DE000SV7V4U0 | 10000 | 847 | 46,585 | 0 | 0,749 | 46,585 | 0 | 10 | 10 |
| CL SG Topgolf Callaway Brands Corp Long 2x DE000SV7V4W6 | DE000SV7V4W6 | 10000 | 3085 | 49,36 | 0 | 1,079 | 49,36 | 0 | 10 | 10 |
| CL SG TripAdvisor Inc Long 2x DE000SV7V401 | DE000SV7V401 | 10000 | 885 | 110,625 | 0 | 1,107 | 110,625 | 0 | 10 | 10 |
| CL SG VF Corp Long 2x DE000SV7V476 | DE000SV7V476 | 10000 | 1587 | 79,35 | 0 | 1,106 | 79,35 | 0 | 10 | 10 |
| CL SG Visteon Corp Long 2x DE000SV7V492 | DE000SV7V492 | 10000 | 1626 | 105,69 | 0 | 1,075 | 105,69 | 0 | 10 | 10 |
| CL SG YUM! Brands Inc Long 2x DE000SV7V5C5 | DE000SV7V5C5 | 10000 | 1175 | 47 | 0 | 0,829 | 47 | 0 | 10 | 10 |
| CL SG Shake Shack Inc Long 2x DE000SV7V4G9 | DE000SV7V4G9 | 10000 | 1587 | 79,35 | 0 | 1,094 | 79,35 | 0 | 10 | 10 |
| CL SG Under Armour Inc Long 2x DE000SV7V427 | DE000SV7V427 | 10000 | 1018 | 66,17 | 0 | 1,080 | 66,17 | 0 | 10 | 10 |
| CL SG Wheaton Precious Metals Corp (US) Long 2x DE000SV7V1U6 | DE000SV7V1U6 | 10000 | 846 | 38,07 | 0 | 1,056 | 38,07 | 0 | 10 | 10 |
| CL SG Zoetis Inc Long 2x DE000SV7V5D3 | DE000SV7V5D3 | 10000 | 944 | 51,92 | 0 | 0,947 | 51,92 | 0 | 10 | 10 |
| CL SG Sonos Inc Long 2x DE000SV7V4L9 | DE000SV7V4L9 | 10000 | 1344 | 73,92 | 0 | 1,053 | 73,92 | 0 | 10 | 10 |
| CL SG Southwestern Energy Co Long 2x DE000SV7V4M7 | DE000SV7V4M7 | 10000 | 705 | 116,325 | 0 | 0,927 | 116,325 | 0 | 10 | 10 |
| CL SG Sysco Corp Long 2x DE000SV7V4Q8 | DE000SV7V4Q8 | 10000 | 1060 | 42,4 | 0 | 0,815 | 42,4 | 0 | 10 | 10 |
| CL SG Teladoc Health Inc Long 2x DE000SV7V4S4 | DE000SV7V4S4 | 10000 | 2219 | 78,775 | 0 | 1,053 | 78,775 | 0 | 10 | 10 |
| CL SG Teledyne Technologies Inc Long 2x DE000SV7V4T2 | DE000SV7V4T2 | 10000 | 1045 | 78,375 | 0 | 0,931 | 78,375 | 0 | 10 | 10 |
| CL SG Toyota Motor Corp - ADR Long 2x DE000SV7V1R2 | DE000SV7V1R2 | 10000 | 750 | 71,25 | 0 | 0,930 | 71,25 | 0 | 10 | 10 |
| CL SG Tyson Foods Inc Long 2x DE000SV7V419 | DE000SV7V419 | 10000 | 1135 | 51,075 | 0 | 0,807 | 51,075 | 0 | 10 | 10 |
| CL SG Union Pacific Corp Long 2x DE000SV7V435 | DE000SV7V435 | 10000 | 863 | 64,725 | 0 | 0,816 | 64,725 | 0 | 10 | 10 |
| CL SG Viartis Inc Long 2x DE000SV7V484 | DE000SV7V484 | 10000 | 1179 | 41,265 | 0 | 0,946 | 41,265 | 0 | 10 | 10 |
| WR SG Acciona SA Long 155 15-Dec-23 | DE000SV70BR8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 95 21-Jun-24 | DE000SV7Z972 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 90 15-Mar-24 | DE000SV7Z956 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 127.5 15-Dec-23 | DE000SV7Z980 | 10000 | 200000 | 4800 | 0 | 0 | 4800 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 157.5 15-Dec-23 | DE000SV70AJ7 | 10000 | 200000 | 2300 | 0 | 0 | 2300 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 190 15-Dec-23 | DE000SV70AA6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG AstraZeneca PLC (SE) Long 1500 15-Dec-23 | DE000SV70AX8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC Germany 40 Short 8400 12-Dec-23 | DE000HC0XQF5 | 10000 | 125000 | 4687,5 | 0 | 0 | 4687,5 | 0 | 10 | 10 |
| CL UC Carrefour SA Long 7x DE000HC5FB03 | DE000HC5FB03 | 10000 | 2227 | 33,405 | 0 | 44,113 | 33,405 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 7x DE000HC5FBD8 | DE000HC5FBD8 | 10000 | 1942 | 29,13 | 0 | 45,970 | 29,13 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 10x DE000HC5FBE6 | DE000HC5FBE6 | 10000 | 9174 | 45,87 | 0 | 225,203 | 45,87 | 0 | 10 | 10 |
| CL UC Continental AG Long 9x DE000HC5FBJ5 | DE000HC5FBJ5 | 10000 | 4329 | 43,29 | 0 | 90,850 | 43,29 | 0 | 10 | 10 |
| WR UC Germany 40 Short 8900 12-Dec-23 | DE000HC0XQL3 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9100 12-Dec-23 | DE000HC0XQN9 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9200 12-Dec-23 | DE000HC0XQP4 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9400 12-Dec-23 | DE000HC0XQR0 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 7x DE000HC5FBQ0 | DE000HC5FBQ0 | 10000 | 1094 | 49,23 | 0 | 22,899 | 49,23 | 0 | 10 | 10 |
| CL UC Dassault Systemes SA Long 9x DE000HC5FBR8 | DE000HC5FBR8 | 10000 | 1718 | 60,13 | 0 | 37,419 | 60,13 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 13x DE000HC5FBY4 | DE000HC5FBY4 | 10000 | 3322 | 49,83 | 0 | 14,107 | 49,83 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 14x DE000HC5FBZ1 | DE000HC5FBZ1 | 10000 | 4484 | 44,84 | 0 | 20,147 | 44,84 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 4x DE000HC5FC02 | DE000HC5FC02 | 10000 | 617 | 15,425 | 0 | 11,191 | 15,425 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 5x DE000HC5FC10 | DE000HC5FC10 | 10000 | 615 | 18,45 | 0 | 14,204 | 18,45 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 6x DE000HC5FC28 | DE000HC5FC28 | 10000 | 641 | 22,435 | 0 | 17,527 | 22,435 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 7x DE000HC5FC36 | DE000HC5FC36 | 10000 | 763 | 26,705 | 0 | 22,388 | 26,705 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 8x DE000HC5FC44 | DE000HC5FC44 | 10000 | 849 | 33,96 | 0 | 27,028 | 33,96 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 9x DE000HC5FC51 | DE000HC5FC51 | 10000 | 1178 | 35,34 | 0 | 35,469 | 35,34 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 10x DE000HC5FC69 | DE000HC5FC69 | 10000 | 1898 | 37,96 | 0 | 50,492 | 37,96 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 12x DE000HC5FC85 | DE000HC5FC85 | 10000 | 2217 | 44,34 | 0 | 105,930 | 44,34 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 13x DE000HC5FC93 | DE000HC5FC93 | 10000 | 3413 | 51,195 | 0 | 160,551 | 51,195 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 14x DE000HC5FCA2 | DE000HC5FCA2 | 10000 | 6536 | 65,36 | 0 | 291,344 | 65,36 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 7x DE000HC5FCC8 | DE000HC5FCC8 | 10000 | 8696 | 43,48 | 0 | 118,647 | 43,48 | 0 | 10 | 10 |
| CL UC DiaSorin SpA Long 9x DE000HC5FCD6 | DE000HC5FCD6 | 10000 | 25641 | 128,205 | 0 | 364,594 | 128,205 | 0 | 10 | 10 |
| CL UC DHL Group Short 13x DE000HC5FCE4 | DE000HC5FCE4 | 10000 | 17241 | 86,205 | 0 | 34,482 | 86,205 | 0 | 10 | 10 |
| CL UC DHL Group Short 14x DE000HC5FCF1 | DE000HC5FCF1 | 10000 | 27778 | 138,89 | 0 | 56,317 | 138,89 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 12x DE000HC5FCG9 | DE000HC5FCG9 | 10000 | 13514 | 67,57 | 0 | 509,830 | 67,57 | 0 | 10 | 10 |
| CL UC Enagas SA Long 7x DE000HC5FCN5 | DE000HC5FCN5 | 10000 | 1451 | 58,04 | 0 | 31,206 | 58,04 | 0 | 10 | 10 |
| CL UC Enel SpA Long 7x DE000HC5FCP0 | DE000HC5FCP0 | 10000 | 570 | 19,95 | 0 | 22,566 | 19,95 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 7x DE000HC5FCQ8 | DE000HC5FCQ8 | 10000 | 427 | 27,755 | 0 | 21,759 | 27,755 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10100 12-Dec-23 | DE000HC0RG41 | 10000 | 186 | 2,79 | 0 | 0 | 2,79 | 0 | 10 | 10 |
| CL UC E.ON SE Short 14x DE000HC5FCW6 | DE000HC5FCW6 | 10000 | 15385 | 76,925 | 0 | 30,77 | 76,925 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 5x DE000HC5FCX4 | DE000HC5FCX4 | 10000 | 405 | 36,45 | 0 | 13,959 | 36,45 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 7x DE000HC5FCY2 | DE000HC5FCY2 | 10000 | 344 | 51,6 | 0 | 19,556 | 51,6 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 8x DE000HC5FCZ9 | DE000HC5FCZ9 | 10000 | 330 | 59,4 | 0 | 22,648 | 59,4 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 9x DE000HC5FD01 | DE000HC5FD01 | 10000 | 324 | 66,42 | 0 | 26,062 | 66,42 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 10x DE000HC5FDD4 | DE000HC5FDD4 | 10000 | 10000 | 50 | 0 | 189,041 | 50 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Long 11x DE000HC5FDE2 | DE000HC5FDE2 | 10000 | 8403 | 42,015 | 0 | 315,400 | 42,015 | 0 | 10 | 10 |
| CL UC Exor NV Long 7x DE000HC5FDG7 | DE000HC5FDG7 | 10000 | 580 | 34,8 | 0 | 21,245 | 34,8 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 10x DE-000HC5FDH5 | DE000HC5FDH5 | 10000 | 8130 | 81,3 | 0 | 259,046 | 81,3 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Long 7x DE000HC5FDN3 | DE000HC5FDN3 | 10000 | 778 | 19,45 | 0 | 30,310 | 19,45 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 3x DE000HC5FDT0 | DE000HC5FDT0 | 10000 | 574 | 34,44 | 0 | 7,800 | 34,44 | 0 | 10 | 10 |
| CL UC Heineken NV Long 7x DE000HC5FDW4 | DE000HC5FDW4 | 10000 | 5682 | 28,41 | 0 | 95,893 | 28,41 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10200 12-Dec-23 | DE000HC0RG58 | 10000 | 189 | 2,835 | 0 | 0 | 2,835 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10400 12-Dec-23 | DE000HC0RG74 | 10000 | 196 | 2,94 | 0 | 0 | 2,94 | 0 | 10 | 10 |
| CL UC Hermes International Long 7x DE000HC5FDZ7 | DE000HC5FDZ7 | 10000 | 1876 | 37,52 | 0 | 45,435 | 37,52 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 7800 12-Dec-23 | DE000HC0RGB7 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC Italgas SpA Long 7x DE000HC5FE42 | DE000HC5FE42 | 10000 | 2660 | 79,8 | 0 | 54,147 | 79,8 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Long 7x DE000HC5FE59 | DE000HC5FE59 | 10000 | 533 | 26,65 | 0 | 33,966 | 26,65 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11300 12-Dec-23 | DE000HC0XNP1 | 10000 | 212 | 2,12 | 0 | 0 | 2,12 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11500 12-Dec-23 | DE000HC0XNR7 | 10000 | 221 | 2,21 | 0 | 0 | 2,21 | 0 | 10 | 10 |
| WR UC Germany 40 Long 11800 12-Dec-23 | DE000HC0XNU1 | 10000 | 237 | 2,37 | 0 | 0 | 2,37 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12600 12-Dec-23 | DE000HC0XP26 | 10000 | 292 | 2,92 | 0 | 0 | 2,92 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13300 12-Dec-23 | DE000HC0XP91 | 10000 | 366 | 3,66 | 0 | 0 | 3,66 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13500 12-Dec-23 | DE000HC0XPB6 | 10000 | 395 | 3,95 | 0 | 0 | 3,95 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13600 12-Dec-23 | DE000HC0XPC4 | 10000 | 411 | 4,11 | 0 | 0 | 4,11 | 0 | 10 | 10 |
| CL UC Puma SE Long 5x DE000HC6WNX4 | DE000HC6WNX4 | 10000 | 994 | 24,85 | 0 | 31,427 | 24,85 | 0 | 10 | 10 |
| CL UC Puma SE Long 9x DE000HC6WNY2 | DE000HC6WNY2 | 10000 | 2433 | 48,66 | 0 | 160,311 | 48,66 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Long 2x DE000SV7T488 | DE000SV7T488 | 10000 | 1152 | 69,12 | 0 | 0,811 | 69,12 | 0 | 10 | 10 |
| CL SG Abbott Laboratories Long 2x DE000SV7T496 | DE000SV7T496 | 10000 | 1111 | 44,44 | 0 | 0,818 | 44,44 | 0 | 10 | 10 |
| CL SG AbbVie Inc Long 2x DE000SV7T5A3 | DE000SV7T5A3 | 10000 | 993 | 49,65 | 0 | 0,813 | 49,65 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Long 2x DE000SV7T5B1 | DE000SV7T5B1 | 10000 | 463 | 76,395 | 0 | 0,961 | 76,395 | 0 | 10 | 10 |
| CL SG Akamai Technologies Inc Long 2x DE000SV7T5C9 | DE000SV7T5C9 | 10000 | 630 | 69,3 | 0 | 0,953 | 69,3 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Long 2x DE000SV7T5D7 | DE000SV7T5D7 | 10000 | 2008 | 70,28 | 0 | 1,100 | 70,28 | 0 | 10 | 10 |
| CL SG Align Technology Inc Long 2x DE000SV7T5E5 | DE000SV7T5E5 | 10000 | 2812 | 95,608 | 0 | 0,934 | 95,608 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Altria Group Inc Long 2x DE000SV7T5F2 | DE000SV7T5F2 | 10000 | 1147 | 45,88 | 0 | 0,807 | 45,88 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Long 2x DE000SV7T5G0 | DE000SV7T5G0 | 10000 | 1890 | 75,6 | 0 | 0,952 | 75,6 | 0 | 10 | 10 |
| CL SG American Express Co (All Sessions) Long 2x DE000SV7T5H8 | DE000SV7T5H8 | 10000 | 1095 | 38,325 | 0 | 0,818 | 38,325 | 0 | 10 | 10 |
| CL SG American Tower Corporation (REIT) Long 2x DE000SV7T5J4 | DE000SV7T5J4 | 10000 | 952 | 80,92 | 0 | 0,812 | 80,92 | 0 | 10 | 10 |
| CL SG Amgen Inc Long 2x DE000SV7T5K2 | DE000SV7T5K2 | 10000 | 759 | 45,54 | 0 | 0,815 | 45,54 | 0 | 10 | 10 |
| CL SG Analog Devices Inc Long 2x DE000SV7T5L0 | DE000SV7T5L0 | 10000 | 1079 | 43,16 | 0 | 0,813 | 43,16 | 0 | 10 | 10 |
| CL SG Apache Corp Long 2x DE000SV7T5M8 | DE000SV7T5M8 | 10000 | 935 | 74,8 | 0 | 0,952 | 74,8 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Long 2x DE000SV7T5N6 | DE000SV7T5N6 | 10000 | 894 | 40,23 | 0 | 0,948 | 40,23 | 0 | 10 | 10 |
| CL SG Archer-Daniels-Midland Co Long 2x DE000SV7T5P1 | DE000SV7T5P1 | 10000 | 1016 | 45,72 | 0 | 0,822 | 45,72 | 0 | 10 | 10 |
| CL SG AT&T Inc (All Sessions) Long 2x DE000SV7T5R7 | DE000SV7T5R7 | 10000 | 949 | 42,705 | 0 | 0,813 | 42,705 | 0 | 10 | 10 |
| CL SG Autodesk Inc Long 2x DE000SV7T5S5 | DE000SV7T5S5 | 10000 | 1106 | 71,89 | 0 | 0,808 | 71,89 | 0 | 10 | 10 |
| CL SG AutoZone Inc Long 2x DE000SV7T5T3 | DE000SV7T5T3 | 10000 | 868 | 82,46 | 0 | 0,807 | 82,46 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Long 2x DE000SV7T5U1 | DE000SV7T5U1 | 10000 | 770 | 46,2 | 0 | 0,829 | 46,2 | 0 | 10 | 10 |
| CL SG Bristol-Myers Squibb Co Long 2x DE000SV7T5V9 | DE000SV7T5V9 | 10000 | 1783 | 53,49 | 0 | 0,806 | 53,49 | 0 | 10 | 10 |
| CL SG Broadcom Inc Long 2x DE000SV7T5W7 | DE000SV7T5W7 | 10000 | 804 | 60,3 | 0 | 0,812 | 60,3 | 0 | 10 | 10 |
| CL SG Caterpillar Inc (All Sessions) Long 2x DE000SV7T5X5 | DE000SV7T5X5 | 10000 | 1002 | 80,16 | 0 | 0,808 | 80,16 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 2x DE000SV7T5Y3 | DE000SV7T5Y3 | 10000 | 986 | 49,3 | 0 | 0,944 | 49,3 | 0 | 10 | 10 |
| CL SG Chipotle Mexican Grill Inc Long 2x DE000SV7T5Z0 | DE000SV7T5Z0 | 10000 | 921 | 105,915 | 0 | 0,812 | 105,915 | 0 | 10 | 10 |
| CL SG Cisco Systems Inc (All Sessions) Long 2x DE000SV7T504 | DE000SV7T504 | 10000 | 1155 | 46,2 | 0 | 0,746 | 46,2 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 2x DE000SV7T512 | DE000SV7T512 | 10000 | 1135 | 62,425 | 0 | 0,749 | 62,425 | 0 | 10 | 10 |
| CL SG Cleveland-Cliffs Inc Long 2x DE000SV7T520 | DE000SV7T520 | 10000 | 1020 | 45,9 | 0 | 1,101 | 45,9 | 0 | 10 | 10 |
| CL SG CME Group Inc (US) Long 2x DE000SV7T538 | DE000SV7T538 | 10000 | 727 | 58,16 | 0 | 0,747 | 58,16 | 0 | 10 | 10 |
| CL SG Cognizant Technology Solutions Corp Long 2x DE000SV7T546 | DE000SV7T546 | 10000 | 823 | 53,495 | 0 | 0,813 | 53,495 | 0 | 10 | 10 |
| CL SG Colgate-Palmolive Co Long 2x DE000SV7T553 | DE000SV7T553 | 10000 | 1038 | 41,52 | 0 | 0,752 | 41,52 | 0 | 10 | 10 |
| CL SG Comcast Corp - Class A Long 2x DE000SV7T561 | DE000SV7T561 | 10000 | 942 | 70,65 | 0 | 0,810 | 70,65 | 0 | 10 | 10 |
| CL SG ConocoPhillips Long 2x DE000SV7T579 | DE000SV7T579 | 10000 | 850 | 72,25 | 0 | 0,755 | 72,25 | 0 | 10 | 10 |
| CL SG Corning Inc Long 2x DE000SV7T587 | DE000SV7T587 | 10000 | 1536 | 46,08 | 0 | 0,818 | 46,08 | 0 | 10 | 10 |
| CL SG Costco Wholesale Corp Long 2x DE000SV7T595 | DE000SV7T595 | 10000 | 797 | 67,745 | 0 | 0,741 | 67,745 | 0 | 10 | 10 |
| CL SG Coupang Inc Long 2x DE000SV7T6A1 | DE000SV7T6A1 | 10000 | 1225 | 42,875 | 0 | 0,953 | 42,875 | 0 | 10 | 10 |
| CL SG CVS Health Corp Long 2x DE000SV7T6B9 | DE000SV7T6B9 | 10000 | 1020 | 71,4 | 0 | 0,812 | 71,4 | 0 | 10 | 10 |
| CL SG Danaher Corp Long 2x DE000SV7T6C7 | DE000SV7T6C7 | 10000 | 965 | 43,425 | 0 | 0,823 | 43,425 | 0 | 10 | 10 |
| CL SG Datadog Inc Long 2x DE000SV7T6D5 | DE000SV7T6D5 | 10000 | 800 | 40 | 0 | 0,948 | 40 | 0 | 10 | 10 |
| CL SG Deere & Co Long 2x DE000SV7T6E3 | DE000SV7T6E3 | 10000 | 1332 | 73,26 | 0 | 0,823 | 73,26 | 0 | 10 | 10 |
| CL SG DocuSign Inc Long 2x DE000SV7T6F0 | DE000SV7T6F0 | 10000 | 1513 | 68,085 | 0 | 0,933 | 68,085 | 0 | 10 | 10 |
| CL SG Dollar Tree Inc Long 2x DE000SV7T6G8 | DE000SV7T6G8 | 10000 | 1592 | 47,76 | 0 | 0,922 | 47,76 | 0 | 10 | 10 |
| CL SG DoorDash Inc Long 2x DE000SV7T6H6 | DE000SV7T6H6 | 10000 | 682 | 57,97 | 0 | 0,990 | 57,97 | 0 | 10 | 10 |
| CL SG Dropbox Inc Long 2x DE000SV7T6J2 | DE000SV7T6J2 | 10000 | 864 | 47,52 | 0 | 0,932 | 47,52 | 0 | 10 | 10 |
| CL UC Symrise AG Long 11x DE000HC4AM55 | DE000HC4AM55 | 10000 | 7194 | 215,82 | 0 | 143,289 | 215,82 | 0 | 10 | 10 |
| WR UC US 500 Short 5275 12-Dec-23 | DE000HB05RH6 | 10000 | 1527 | 7,635 | 0 | 0 | 7,635 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Short 5x DE000HC4BYS0 | DE000HC4BYS0 | 10000 | 3413 | 17,065 | 0 | 1,216 | 17,065 | 0 | 10 | 10 |
| CL UC Societe Generale SA Short 5x DE000HC4BYU6 | DE000HC4BYU6 | 10000 | 1555 | 23,325 | 0 | 1,448 | 23,325 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 3x DE000HC4BZ18 | DE000HC4BZ18 | 10000 | 762 | 26,67 | 0 | -0,981 | 26,67 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 10x DE000HC4BZ83 | DE000HC4BZ83 | 10000 | 2392 | 71,76 | 0 | 5,701 | 71,76 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 10x DE000HC4BZC1 | DE000HC4BZC1 | 10000 | 5102 | 76,53 | 0 | 9,086 | 76,53 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 11100 12-Dec-23 | DE000HB8EZT1 | 10000 | 224 | 3,36 | 0 | 0 | 3,36 | 0 | 10 | 10 |
| WR UC US 500 Short 3050 12-Dec-23 | DE000HB05NW4 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3100 12-Dec-23 | DE000HB05NY0 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3125 12-Dec-23 | DE000HB05NZ7 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC Talanx AG Long 15x DE000HC4GV55 | DE000HC4GV55 | 10000 | 7812 | 117,18 | 0 | 651,499 | 117,18 | 0 | 10 | 10 |
| WR UC US 500 Short 3150 12-Dec-23 | DE000HB05P08 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3225 12-Dec-23 | DE000HB05P32 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3275 12-Dec-23 | DE000HB05P57 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC Talanx AG Long 14x DE000HC4JA35 | DE000HC4JA35 | 10000 | 1112 | 94,52 | 0 | 109,829 | 94,52 | 0 | 10 | 10 |
| CL UC Suedzucker AG Long 8x DE000HC4JAT1 | DE000HC4JAT1 | 10000 | 15152 | 75,76 | 0 | 213,788 | 75,76 | 0 | 10 | 10 |
| WR UC US 500 Short 3325 12-Dec-23 | DE000HB05P73 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3350 12-Dec-23 | DE000HB05P81 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3375 12-Dec-23 | DE000HB05P99 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3400 12-Dec-23 | DE000HB05PA5 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3450 12-Dec-23 | DE000HB05PC1 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC Talanx AG Long 13x DE000HC4LEC5 | DE000HC4LEC5 | 10000 | 618 | 89,61 | 0 | 56,670 | 89,61 | 0 | 10 | 10 |
| WR UC US 500 Short 3475 12-Dec-23 | DE000HB05PD9 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3525 12-Dec-23 | DE000HB05PF4 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3550 12-Dec-23 | DE000HB05PG2 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Short 5x DE000HC4MUV9 | DE000HC4MUV9 | 10000 | 5780 | 28,9 | 0 | 2,692 | 28,9 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 3x DE000HC4MVJ2 | DE000HC4MVJ2 | 10000 | 1805 | 27,075 | 0 | -0,692 | 27,075 | 0 | 10 | 10 |
| WR UC US 500 Short 3650 12-Dec-23 | DE000HB05PL2 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR SG Azimut Holding SpA Long 19.5 14-Dec-23 | DE000SV70BV0 | 10000 | 18182 | 181,82 | 0 | 0 | 181,82 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 90 15-Dec-23 | DE000SV7Z949 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 15-Mar-24 | DE000SV7Z964 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG FinecoBank Banca Fineco SpA Long 13 14-Dec-23 | DE000SV70B98 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 9.25 15-Dec-23 | DE000SV70B56 | 10000 | 188679 | 4716,975 | 0 | 0 | 4716,975 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17000 15-Mar-24 | DE000SV7Z9N0 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR SG Bayer AG Long 50 15-Dec-23 | DE000SV70B15 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 10 15-Mar-24 | DE000SV70B49 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Short 45 15-Dec-23 | DE000SV70A16 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 14.5 15-Dec-23 | DE000SV70AL3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Short 10.5 15-Dec-23 | DE000SV70AE8 | 10000 | 28571 | 571,42 | 0 | 0 | 571,42 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 12 15-Dec-23 | DE000SV70CA2 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Fortum OYJ Short 10 15-Dec-23 | DE000SV70CB0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Getinge AB Short 175 15-Dec-23 | DE000SV70A73 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Inmobiliaria Colonial SA Long 5.5 15-Dec-23 | DE000SV70CD6 | 10000 | 18868 | 377,36 | 0 | 0 | 377,36 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Short 1.75 14-Dec-23 | DE000SV70CE4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Mediobanca SpA Long 11 14-Dec-23 | DE000SV70CH7 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17000 15-Dec-23 | DE000SV7Z9M2 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG NCC AB (publ) Short 80 15-Dec-23 | DE000SV70BD8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG BASF SE Long 45 15-Mar-24 | DE000SV70BZ1 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Boliden AB Long 325 15-Dec-23 | DE000SV70A08 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 55 15-Mar-24 | DE000SV70A24 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Getinge AB Long 220 15-Dec-23 | DE000SV70A65 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Investor AB - B Long 200 15-Dec-23 | DE000SV70A99 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 120 15-Dec-23 | DE000SV70BA4 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 360 15-Dec-23 | DE000SV70AN9 | 10000 | 250000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16500 15-Dec-23 | DE000SV7Z9L4 | 10000 | 90090 | 450,45 | 0 | 0 | 450,45 | 0 | 10 | 10 |
| WR SG BASF SE Short 32.5 15-Dec-23 | DE000SV70BY4 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Bayer AG Short 40 15-Mar-24 | DE000SV70B23 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR SG Endesa SA Long 25 15-Mar-24 | DE000SV70B72 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 80 15-Mar-24 | DE000SV70AC2 | 10000 | 163934 | 819,67 | 0 | 0 | 819,67 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 355 15-Mar-24 | DE000SV70AP4 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 130 15-Mar-24 | DE000SV70AR0 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13800 12-Dec-23 | DE000HC0XPE0 | 10000 | 448 | 4,48 | 0 | 0 | 4,48 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13900 12-Dec-23 | DE000HC0XPF7 | 10000 | 469 | 4,69 | 0 | 0 | 4,69 | 0 | 10 | 10 |
| CL UC Inditex SA Long 7x DE000HC5FEJ9 | DE000HC5FEJ9 | 10000 | 372 | 27,9 | 0 | 17,968 | 27,9 | 0 | 10 | 10 |
| CL UC Inditex SA Long 9x DE000HC5FEK7 | DE000HC5FEK7 | 10000 | 377 | 35,815 | 0 | 25,161 | 35,815 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 7x DE000HC5FEU6 | DE000HC5FEU6 | 10000 | 1271 | 63,55 | 0 | 33,046 | 63,55 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Long 9x DE000HC5FEV4 | DE000HC5FEV4 | 10000 | 1453 | 79,915 | 0 | 47,531 | 79,915 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 12x DE000HC5FEZ5 | DE000HC5FEZ5 | 10000 | 1199 | 107,91 | 0 | 3,154 | 107,91 | 0 | 10 | 10 |
| CL UC Koninklijke KPN NV Short 13x DE000HC5FF09 | DE000HC5FF09 | 10000 | 1348 | 114,58 | 0 | 3,878 | 114,58 | 0 | 10 | 10 |
| CL UC Kronos AG Long 11x DE000HC5FF25 | DE000HC5FF25 | 10000 | 14085 | 70,425 | 0 | 441,459 | 70,425 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Long 7x DE000HC5FF33 | DE000HC5FF33 | 10000 | 669 | 33,45 | 0 | 21,390 | 33,45 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14300 12-Dec-23 | DE000HC0XPK7 | 10000 | 577 | 5,77 | 0 | 0 | 5,77 | 0 | 10 | 10 |
| CL UC Legrand SA Long 7x DE000HC5FF58 | DE000HC5FF58 | 10000 | 1361 | 102,075 | 0 | 43,589 | 102,075 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14400 12-Dec-23 | DE000HC0XPL5 | 10000 | 612 | 6,12 | 0 | 0 | 6,12 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14500 12-Dec-23 | DE000HC0XPM3 | 10000 | 652 | 6,52 | 0 | 0 | 6,52 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Long 7x DE000HC5FFA5 | DE000HC5FFA5 | 10000 | 12821 | 64,105 | 0 | 228,670 | 64,105 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 7x DE000H-C5FFE7 | DE000HC5FFE7 | 10000 | 867 | 26,01 | 0 | 25,250 | 26,01 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Long 9x DE000H-C5FFF4 | DE000HC5FFF4 | 10000 | 1014 | 35,49 | 0 | 35,976 | 35,49 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 12x DE000H-C5FFK4 | DE000HC5FFK4 | 10000 | 18868 | 94,34 | 0 | 33,084 | 94,34 | 0 | 10 | 10 |
| CL UC Cie Generale des Etablissements Michelin Short 13x DE000HC5F-FL2 | DE000HC5FFL2 | 10000 | 31250 | 156,25 | 0 | 54,795 | 156,25 | 0 | 10 | 10 |
| CL UC Moncler SpA Long 7x DE000HC5FFN8 | DE000HC5FFN8 | 10000 | 13889 | 69,445 | 0 | 294,523 | 69,445 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14900 12-Dec-23 | DE000HC0XPR2 | 10000 | 878 | 8,78 | 0 | 0 | 8,78 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15000 12-Dec-23 | DE000HC0XPS0 | 10000 | 962 | 4,81 | 0 | 0 | 4,81 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15400 12-Dec-23 | DE000HC0XPW2 | 10000 | 1527 | 7,635 | 0 | 0 | 7,635 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15500 12-Dec-23 | DE000HC0XPX0 | 10000 | 1779 | 8,895 | 0 | 0 | 8,895 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16100 12-Dec-23 | DE000HC0XQ33 | 10000 | 8850 | 44,25 | 0 | 0 | 44,25 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 5x DE000HC5FH56 | DE000HC5FH56 | 10000 | 645 | 38,7 | 0 | 13,077 | 38,7 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 7x DE000HC5FH64 | DE000HC5FH64 | 10000 | 705 | 56,4 | 0 | 19,161 | 56,4 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 8x DE000HC5FH72 | DE000HC5FH72 | 10000 | 804 | 64,32 | 0 | 23,746 | 64,32 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 9x DE000HC5FH80 | DE000HC5FH80 | 10000 | 1015 | 71,05 | 0 | 30,283 | 71,05 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 10x DE000HC5FH98 | DE000HC5FH98 | 10000 | 1220 | 79,3 | 0 | 37,770 | 79,3 | 0 | 10 | 10 |
| CL UC Renault SA Long 6x DE000HC5FHH6 | DE000HC5FHH6 | 10000 | 4367 | 43,67 | 0 | 54,199 | 43,67 | 0 | 10 | 10 |
| CL UC Repsol SA Long 7x DE000HC5FHQ7 | DE000HC5FHQ7 | 10000 | 2188 | 32,82 | 0 | 38,065 | 32,82 | 0 | 10 | 10 |
| CL UC Banco Santander SA (ES) Long 7x DE000HC5FJ96 | DE000HC5FJ96 | 10000 | 1092 | 27,3 | 0 | 23,545 | 27,3 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Banco Santander SA (ES) Long 9x DE000HC5FJA7 | DE000HC5FJA7 | 10000 | 1684 | 33,68 | 0 | 37,509 | 33,68 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17100 12-Dec-23 | DE000HC0XQD0 | 10000 | 125000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| CL UC Cie de St-Gobain Long 7x DE000HC5FK10 | DE000HC5FK10 | 10000 | 870 | 43,5 | 0 | 32,750 | 43,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 8500 12-Dec-23 | DE000HC0XQG3 | 10000 | 125000 | 4687,5 | 0 | 0 | 4687,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 8700 12-Dec-23 | DE000HC0XQJ7 | 10000 | 125000 | 4687,5 | 0 | 0 | 4687,5 | 0 | 10 | 10 |
| CL UC E.ON SE Long 6x DE000HC5HLJ0 | DE000HC5HLJ0 | 10000 | 957 | 19,14 | 0 | 23,020 | 19,14 | 0 | 10 | 10 |
| CL UC E.ON SE Short 12x DE000HC5HLK8 | DE000HC5HLK8 | 10000 | 6061 | 30,305 | 0 | 11,458 | 30,305 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 4x DE000HC5HLL6 | DE000HC5HLL6 | 10000 | 452 | 29,38 | 0 | 11,281 | 29,38 | 0 | 10 | 10 |
| CL UC CTS Eventim AG Long 6x DE000HC5HLQ5 | DE000HC5HLQ5 | 10000 | 1520 | 60,8 | 0 | 33,690 | 60,8 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 15x DE000HC5HLW3 | DE000HC5HLW3 | 10000 | 583 | 90,365 | 0 | 3,210 | 90,365 | 0 | 10 | 10 |
| WR UC Germany 40 Short 8800 12-Dec-23 | DE000HC0XQK5 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 7700 12-Dec-23 | DE000HCORGA9 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL SG Duke Energy Corp Long 2x DE000SV7T6K0 | DE000SV7T6K0 | 10000 | 1038 | 41,52 | 0 | 0,808 | 41,52 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Long 2x DE000SV7T6L8 | DE000SV7T6L8 | 10000 | 1206 | 48,24 | 0 | 0,961 | 48,24 | 0 | 10 | 10 |
| CL SG Electronic Arts Inc Long 2x DE000SV7T6M6 | DE000SV7T6M6 | 10000 | 869 | 65,175 | 0 | 0,808 | 65,175 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 2x DE000SV7T6N4 | DE000SV7T6N4 | 10000 | 615 | 43,05 | 0 | 0,937 | 43,05 | 0 | 10 | 10 |
| CL SG Equinix Inc. (REIT) Long 2x DE000SV7T6P9 | DE000SV7T6P9 | 10000 | 982 | 68,74 | 0 | 0,822 | 68,74 | 0 | 10 | 10 |
| CL SG Etsy Inc Long 2x DE000SV7T6R5 | DE000SV7T6R5 | 10000 | 1965 | 58,95 | 0 | 1,067 | 58,95 | 0 | 10 | 10 |
| CL SG FedEx Corp Long 2x DE000SV7T6S3 | DE000SV7T6S3 | 10000 | 810 | 44,55 | 0 | 0,747 | 44,55 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 2x DE000SV7T6T1 | DE000SV7T6T1 | 10000 | 1919 | 86,355 | 0 | 0,797 | 86,355 | 0 | 10 | 10 |
| CL SG Freeport-McMoRan Copper & Gold Inc Long 2x DE000SV7T6U9 | DE000SV7T6U9 | 10000 | 1252 | 68,86 | 0 | 0,825 | 68,86 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 2x DE000SV7T6X3 | DE000SV7T6X3 | 10000 | 811 | 44,605 | 0 | 0,815 | 44,605 | 0 | 10 | 10 |
| CL SG General Mills Inc Long 2x DE000SV7T6Y1 | DE000SV7T6Y1 | 10000 | 1597 | 39,925 | 0 | 0,809 | 39,925 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 2x DE000SV7T6Z8 | DE000SV7T6Z8 | 10000 | 1848 | 55,44 | 0 | 0,817 | 55,44 | 0 | 10 | 10 |
| CL SG Gilead Sciences Inc (All Sessions) Long 2x DE000SV7T603 | DE000SV7T603 | 10000 | 1107 | 44,28 | 0 | 0,830 | 44,28 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 2x DE000SV7T611 | DE000SV7T611 | 10000 | 961 | 72,075 | 0 | 0,817 | 72,075 | 0 | 10 | 10 |
| CL SG Hershey Co Long 2x DE000SV7T629 | DE000SV7T629 | 10000 | 1873 | 74,92 | 0 | 0,812 | 74,92 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Long 2x DE000SV7T645 | DE000SV7T645 | 10000 | 973 | 68,11 | 0 | 0,742 | 68,11 | 0 | 10 | 10 |
| CL SG HubSpot Inc Long 2x DE000SV7T660 | DE000SV7T660 | 10000 | 1307 | 78,42 | 0 | 0,953 | 78,42 | 0 | 10 | 10 |
| CL SG Humana Inc Long 2x DE000SV7T678 | DE000SV7T678 | 10000 | 803 | 52,195 | 0 | 0,810 | 52,195 | 0 | 10 | 10 |
| CL SG IDEXX Laboratories Inc Long 2x DE000SV7T686 | DE000SV7T686 | 10000 | 1107 | 66,42 | 0 | 0,818 | 66,42 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 2x DE000SV7T694 | DE000SV7T694 | 10000 | 4583 | 91,66 | 0 | 0,810 | 91,66 | 0 | 10 | 10 |
| CL SG Intuit Inc Long 2x DE000SV7T7A9 | DE000SV7T7A9 | 10000 | 667 | 63,365 | 0 | 0,813 | 63,365 | 0 | 10 | 10 |
| CL SG Intuitive Surgical Inc Long 2x DE000SV7T7B7 | DE000SV7T7B7 | 10000 | 1114 | 38,99 | 0 | 0,810 | 38,99 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Long 2x DE000SV7T7C5 | DE000SV7T7C5 | 10000 | 1188 | 47,52 | 0 | 0,801 | 47,52 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 2x DE000SV7T7D3 | DE000SV7T7D3 | 10000 | 885 | 44,25 | 0 | 0,750 | 44,25 | 0 | 10 | 10 |
| CL SG Kellogg Co Long 2x DE000SV7T7E1 | DE000SV7T7E1 | 10000 | 1368 | 75,24 | 0 | 0,802 | 75,24 | 0 | 10 | 10 |
| CL SG The Kraft Heinz Company Long 2x DE000SV7T637 | DE000SV7T637 | 10000 | 1050 | 115,5 | 0 | 0,770 | 115,5 | 0 | 10 | 10 |
| CL SG Lam Research Corp Long 2x DE000SV7T7F8 | DE000SV7T7F8 | 10000 | 773 | 61,84 | 0 | 0,956 | 61,84 | 0 | 10 | 10 |
| CL SG Lowe's Cos Inc Long 2x DE000SV7T7G6 | DE000SV7T7G6 | 10000 | 1202 | 72,12 | 0 | 0,744 | 72,12 | 0 | 10 | 10 |
| CL SG Lululemon Athletica Inc Long 2x DE000SV7T7H4 | DE000SV7T7H4 | 10000 | 822 | 41,1 | 0 | 0,808 | 41,1 | 0 | 10 | 10 |
| CL SG Mastercard Inc Long 2x DE000SV7T7K8 | DE000SV7T7K8 | 10000 | 868 | 43,4 | 0 | 0,745 | 43,4 | 0 | 10 | 10 |
| CL SG Microchip Technology Inc Long 2x DE000SV7T7M4 | DE000SV7T7M4 | 10000 | 1063 | 69,095 | 0 | 0,802 | 69,095 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 2x DE000SV7T7Q5 | DE000SV7T7Q5 | 10000 | 1253 | 75,18 | 0 | 0,818 | 75,18 | 0 | 10 | 10 |
| CL SG Mosaic Co Long 2x DE000SV7T7R3 | DE000SV7T7R3 | 10000 | 1040 | 72,8 | 0 | 0,945 | 72,8 | 0 | 10 | 10 |
| CL SG MP Materials Corp Long 2x DE000SV7T7S1 | DE000SV7T7S1 | 10000 | 2073 | 138,891 | 0 | 1,076 | 138,891 | 0 | 10 | 10 |
| CL SG NASDAQ OMX Group Inc Long 2x DE000SV7T7T9 | DE000SV7T7T9 | 10000 | 873 | 61,11 | 0 | 0,812 | 61,11 | 0 | 10 | 10 |
| CL SG Newmont Mining Corp Long 2x DE000SV7T7U7 | DE000SV7T7U7 | 10000 | 1328 | 53,12 | 0 | 0,799 | 53,12 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Long 2x DE000SV7T7V5 | DE000SV7T7V5 | 10000 | 1845 | 46,125 | 0 | 0,746 | 46,125 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Long 2x DE000SV7T7W3 | DE000SV7T7W3 | 10000 | 977 | 48,85 | 0 | 0,828 | 48,85 | 0 | 10 | 10 |
| CL SG Okta Inc Long 2x DE000SV7T7X1 | DE000SV7T7X1 | 10000 | 1057 | 73,99 | 0 | 0,931 | 73,99 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Long 2x DE000SV7T7Y9 | DE000SV7T7Y9 | 10000 | 1934 | 48,35 | 0 | 0,940 | 48,35 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Long 2x DE000SV7T7Z6 | DE000SV7T7Z6 | 10000 | 1186 | 41,51 | 0 | 0,819 | 41,51 | 0 | 10 | 10 |
| CL SG Paycom Software Inc Long 2x DE000SV7T710 | DE000SV7T710 | 10000 | 6083 | 188,573 | 0 | 1,048 | 188,573 | 0 | 10 | 10 |
| WR UC US 500 Short 3850 12-Dec-23 | DE000HB05PU3 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Short 4x DE000HC4Q7G5 | DE000HC4Q7G5 | 10000 | 4695 | 70,425 | 0 | 0,515 | 70,425 | 0 | 10 | 10 |
| CL UC Sixt AG Short 3x DE000HC4Q7U6 | DE000HC4Q7U6 | 10000 | 686 | 41,16 | 0 | -0,789 | 41,16 | 0 | 10 | 10 |
| CL UC Sixt AG Short 5x DE000HC4Q7V4 | DE000HC4Q7V4 | 10000 | 735 | 66,15 | 0 | -0,242 | 66,15 | 0 | 10 | 10 |
| CL UC Sixt AG Short 10x DE000HC4Q7W2 | DE000HC4Q7W2 | 10000 | 4255 | 127,65 | 0 | 7,344 | 127,65 | 0 | 10 | 10 |
| CL UC Sixt AG Short 12x DE000HC4Q7X0 | DE000HC4Q7X0 | 10000 | 22727 | 113,635 | 0 | 47,322 | 113,635 | 0 | 10 | 10 |
| CL UC Saipem SpA Short 5x DE000HC4Q834 | DE000HC4Q834 | 10000 | 5208 | 52,08 | 0 | 12,414 | 52,08 | 0 | 10 | 10 |
| CL UC Snam SpA Long 6x DE000HC4Q842 | DE000HC4Q842 | 10000 | 1555 | 31,1 | 0 | 35,232 | 31,1 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 10x DE000HC4Q8E8 | DE000HC4Q8E8 | 10000 | 8197 | 40,985 | 0 | 12,576 | 40,985 | 0 | 10 | 10 |
| WR UC US 500 Short 3875 12-Dec-23 | DE000HB05PV1 | 10000 | 250000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |
| WR UC US 500 Short 4025 12-Dec-23 | DE000HB05Q15 | 10000 | 250000 | 2375 | 0 | 0 | 2375 | 0 | 10 | 10 |
| WR UC US 500 Short 4125 12-Dec-23 | DE000HB05Q56 | 10000 | 250000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC US 500 Short 4150 12-Dec-23 | DE000HB05Q64 | 10000 | 250000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC US 500 Short 4275 12-Dec-23 | DE000HB05QB1 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC SAP AG (DE) Long 15x DE000HC4RNV1 | DE000HC4RNV1 | 10000 | 1385 | 62,325 | 0 | 75,587 | 62,325 | 0 | 10 | 10 |
| CL UC Stroerer Media AG Short 8x DE000HC4T309 | DE000HC4T309 | 10000 | 7353 | 110,295 | 0 | 20,750 | 110,295 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 8x DE000HC4T3E6 | DE000HC4T3E6 | 10000 | 919 | 119,47 | 0 | 1,158 | 119,47 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 11x DE000HC4T3F3 | DE000HC4T3F3 | 10000 | 3175 | 158,75 | 0 | 6,785 | 158,75 | 0 | 10 | 10 |
| CL UC Sixt AG Short 8x DE000HC4T3M9 | DE000HC4T3M9 | 10000 | 1517 | 106,19 | 0 | 1,662 | 106,19 | 0 | 10 | 10 |
| CL UC Sixt AG Short 11x DE000HC4T3N7 | DE000HC4T3N7 | 10000 | 6098 | 152,45 | 0 | 12,864 | 152,45 | 0 | 10 | 10 |
| WR UC US 500 Short 4325 12-Dec-23 | DE000HB05QD7 | 10000 | 163934 | 819,67 | 0 | 0 | 819,67 | 0 | 10 | 10 |
| CL UC Telefonica SA Short 11x DE000HC4T416 | DE000HC4T416 | 10000 | 9524 | 47,62 | 0 | 19,048 | 47,62 | 0 | 10 | 10 |
| WR UC US 500 Short 4375 12-Dec-23 | DE000HB05QF2 | 10000 | 121951 | 609,755 | 0 | 0 | 609,755 | 0 | 10 | 10 |
| WR UC US 500 Short 4425 12-Dec-23 | DE000HB05QH8 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC US 500 Short 4475 12-Dec-23 | DE000HB05QK2 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC US 500 Short 4625 12-Dec-23 | DE000HB05QR7 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| CL UC Voestalpine AG Short 11x DE000HC4T4Q8 | DE000HC4T4Q8 | 10000 | 2257 | 78,995 | 0 | 7,544 | 78,995 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 11x DE000HC4T4R6 | DE000HC4T4R6 | 10000 | 962 | 38,48 | 0 | 4,191 | 38,48 | 0 | 10 | 10 |
| CL UC Wienerberger AG Short 11x DE000HC4T4S4 | DE000HC4T4S4 | 10000 | 4348 | 86,96 | 0 | 14,652 | 86,96 | 0 | 10 | 10 |
| WR UC US 500 Short 5050 12-Dec-23 | DE000HB05R89 | 10000 | 2222 | 11,11 | 0 | 0 | 11,11 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 10x DE000HC4YC18 | DE000HC4YC18 | 10000 | 1558 | 38,95 | 0 | 2,903 | 38,95 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 12x DE000HC4YC26 | DE000HC4YC26 | 10000 | 2262 | 45,24 | 0 | 5,763 | 45,24 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 13x DE000HC4YC34 | DE000HC4YC34 | 10000 | 3448 | 51,72 | 0 | 9,636 | 51,72 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 14x DE000HC4YC42 | DE000HC4YC42 | 10000 | 4950 | 49,5 | 0 | 14,782 | 49,5 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Long 6x DE000HC4YD82 | DE000HC4YD82 | 10000 | 959 | 91,105 | 0 | 27,115 | 91,105 | 0 | 10 | 10 |
| CL UC RWE AG Long 11x DE000HC4YJK0 | DE000HC4YJK0 | 10000 | 7092 | 35,46 | 0 | 193,913 | 35,46 | 0 | 10 | 10 |
| CL UC RWE AG Long 12x DE000HC4YJL8 | DE000HC4YJL8 | 10000 | 10638 | 53,19 | 0 | 302,819 | 53,19 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 6x DE000HC4YKM4 | DE000HC4YKM4 | 10000 | 482 | 74,71 | 0 | 13,258 | 74,71 | 0 | 10 | 10 |
| WR UC US 500 Short 5175 12-Dec-23 | DE000HB05RD5 | 10000 | 1773 | 8,865 | 0 | 0 | 8,865 | 0 | 10 | 10 |
| WR UC US 500 Short 5225 12-Dec-23 | DE000HB05RF0 | 10000 | 1642 | 8,21 | 0 | 0 | 8,21 | 0 | 10 | 10 |
| WR UC US 500 Short 5250 12-Dec-23 | DE000HB05RG8 | 10000 | 1582 | 7,91 | 0 | 0 | 7,91 | 0 | 10 | 10 |
| CL UC Saipem SpA Long 6x DE000HC50JF1 | DE000HC50JF1 | 10000 | 4525 | 67,875 | 0 | 62,110 | 67,875 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 2x DE000HC50JG9 | DE000HC50JG9 | 10000 | 1414 | 7,07 | 0 | 7,244 | 7,07 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 3x DE000HC50JH7 | DE000HC50JH7 | 10000 | 1942 | 9,71 | 0 | 13,780 | 9,71 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Long 4x DE000HC50JJ3 | DE000HC50JJ3 | 10000 | 2924 | 14,62 | 0 | 23,632 | 14,62 | 0 | 10 | 10 |
| WR UC US 500 Short 5300 12-Dec-23 | DE000HB05RJ2 | 10000 | 1475 | 7,375 | 0 | 0 | 7,375 | 0 | 10 | 10 |
| CL UC VERBIO Vereinigte BioEnergie AG Long 2x DE000HC50KB8 | DE000HC50KB8 | 10000 | 3165 | 15,825 | 0 | 10,839 | 15,825 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 10900 12-Dec-23 | DE000HB8EZR5 | 10000 | 215 | 3,225 | 0 | 0 | 3,225 | 0 | 10 | 10 |
| WR UC US 500 Short 3175 12-Dec-23 | DE000HB05P16 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 6x DE000HC50BL6 | DE000HC50BL6 | 10000 | 9174 | 45,87 | 0 | 3,267 | 45,87 | 0 | 10 | 10 |
| WR UC US 500 Short 3625 12-Dec-23 | DE000HB05PK4 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17000 21-Jun-24 | DE000SV7Z9P5 | 10000 | 8403 | 42,015 | 0 | 0 | 42,015 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 80 26-Jan-24 | DE000SV7Z9V3 | 10000 | 22573 | 112,865 | 0 | 0 | 112,865 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 70 26-Jan-24 | DE000SV7Z9T7 | 10000 | 9569 | 47,845 | 0 | 0 | 47,845 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 95 26-Jan-24 | DE000SV7Z9Y7 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 65 26-Jan-24 | DE000SV7Z9I5 | 10000 | 98039 | 490,195 | 0 | 0 | 490,195 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Short 30 15-Dec-23 | DE000SV70AG3 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG US 500 Short 4250 21-Jun-24 | DE000SV7Z9S9 | 10000 | 57143 | 285,715 | 0 | 0 | 285,715 | 0 | 10 | 10 |
| WR SG Skandinaviska Enskilda Banken AB (publ.) - A Long 115 15-Dec-23 | DE000SV70BL1 | 10000 | 8850 | 88,5 | 0 | 0 | 88,5 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Short 22.5 15-Dec-23 | DE000SV70C63 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 100 15-Dec-23 | DE000SV70BH9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 75 26-Jan-24 | DE000SV7Z9U5 | 10000 | 14065 | 70,325 | 0 | 0 | 70,325 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 55 26-Jan-24 | DE000SV7Z9Z4 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 90 26-Jan-24 | DE000SV7Z9X9 | 10000 | 70922 | 354,61 | 0 | 0 | 354,61 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 450 15-Dec-23 | DE000SV70AS8 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 75 26-Jan-24 | DE000SV7Z931 | 10000 | 34602 | 173,01 | 0 | 0 | 173,01 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 85 26-Jan-24 | DE000SV7Z9W1 | 10000 | 39370 | 196,85 | 0 | 0 | 196,85 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 60 26-Jan-24 | DE000SV7Z907 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 70 26-Jan-24 | DE000SV7Z923 | 10000 | 58480 | 292,4 | 0 | 0 | 292,4 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2200 15-Dec-23 | DE000SV7Z9K6 | 10000 | 22989 | 114,945 | 0 | 0 | 114,945 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Short 22.94 15-Dec-23 | DE000SV70CS4 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG US 500 Short 4250 15-Dec-23 | DE000SV7Z9Q3 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG US 500 Short 4300 15-Dec-23 | DE000SV7Z9R1 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Tele2 AB - B Long 90 15-Dec-23 | DE000SV70BQ0 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.75 20-Sep-24 | DE000SV70C22 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 25 14-Dec-23 | DE000SV70C30 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 28 15-Dec-23 | DE000SV70C55 | 10000 | 14286 | 142,86 | 0 | 0 | 142,86 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Short 13 15-Dec-23 | DE000SV70CU0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Svenska Cellulosa AB Long 140 15-Dec-23 | DE000SV70BP2 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 13 15-Dec-23 | DE000SV70C14 | 10000 | 4630 | 46,3 | 0 | 0 | 46,3 | 0 | 10 | 10 |
| CL SG AarhusKarlsahmn AB Long 2x DE000SV7Z758 | DE000SV7Z758 | 10000 | 881 | 35,24 | 0 | 0,974 | 35,24 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Alcoa Inc (All Sessions) Long 5x DE000SV7Z7C7 | DE000SV7Z7C7 | 10000 | 12019 | 174,276 | 0 | 4,025 | 174,276 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 8100 12-Dec-23 | DE000HC0RGE1 | 10000 | 200000 | 3400 | 0 | 0 | 3400 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 2x DE000HC5HMC3 | DE000HC5HMC3 | 10000 | 1190 | 5,95 | 0 | -1,467 | 5,95 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 3x DE000HC5HMD1 | DE000HC5HMD1 | 10000 | 1420 | 7,1 | 0 | -1,167 | 7,1 | 0 | 10 | 10 |
| CL UC K+S AG Long 6x DE000HC5HMP5 | DE000HC5HMP5 | 10000 | 17241 | 86,205 | 0 | 128,953 | 86,205 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 4x DE000HC5K6H0 | DE000HC5K6H0 | 10000 | 340 | 39,1 | 0 | 7,657 | 39,1 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 6x DE000HC5K6J6 | DE000HC5K6J6 | 10000 | 330 | 59,4 | 0 | 11,292 | 59,4 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12700 12-Dec-23 | DE000HC0XP34 | 10000 | 300 | 3 | 0 | 0 | 3 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13100 12-Dec-23 | DE000HC0XP75 | 10000 | 341 | 3,41 | 0 | 0 | 3,41 | 0 | 10 | 10 |
| CL UC Delivery Hero SE Long 2x DE000HC5K6P3 | DE000HC5K6P3 | 10000 | 1152 | 17,28 | 0 | 8,427 | 17,28 | 0 | 10 | 10 |
| CL UC E.ON SE Long 9x DE000HC5K6S7 | DE000HC5K6S7 | 10000 | 1504 | 30,08 | 0 | 45,656 | 30,08 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 6x DE000HC5K6X7 | DE000HC5K6X7 | 10000 | 727 | 72,7 | 0 | 24,658 | 72,7 | 0 | 10 | 10 |
| CL UC Grand City Properties SA Long 8x DE000HC5K6Y5 | DE000HC5K6Y5 | 10000 | 1626 | 97,56 | 0 | 60,763 | 97,56 | 0 | 10 | 10 |
| CL UC LEG Immobilien AG Long 6x DE000HC5K735 | DE000HC5K735 | 10000 | 581 | 52,29 | 0 | 21,282 | 52,29 | 0 | 10 | 10 |
| CL UC Encavis AG Long 4x DE000HC5M7N4 | DE000HC5M7N4 | 10000 | 3448 | 34,48 | 0 | 31,174 | 34,48 | 0 | 10 | 10 |
| CL UC Encavis AG Long 6x DE000HC5M7P9 | DE000HC5M7P9 | 10000 | 9346 | 46,73 | 0 | 102,166 | 46,73 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13400 12-Dec-23 | DE000HC0XPA8 | 10000 | 380 | 3,8 | 0 | 0 | 3,8 | 0 | 10 | 10 |
| CL UC Evotec AG Short 4x DE000HC5M7V7 | DE000HC5M7V7 | 10000 | 4149 | 41,49 | 0 | -0,227 | 41,49 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14000 12-Dec-23 | DE000HC0XPG5 | 10000 | 492 | 4,92 | 0 | 0 | 4,92 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15200 12-Dec-23 | DE000HC0XPU6 | 10000 | 1183 | 5,915 | 0 | 0 | 5,915 | 0 | 10 | 10 |
| CL UC Kering Short 10x DE000HC5M855 | DE000HC5M855 | 10000 | 422 | 44,31 | 0 | 0,682 | 44,31 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 10x DE000HC5M871 | DE000HC5M871 | 10000 | 25000 | 125 | 0 | 36,301 | 125 | 0 | 10 | 10 |
| CL UC Commerzbank AG Long 11x DE000HC5PHE2 | DE000HC5PHE2 | 10000 | 20408 | 102,04 | 0 | 525,017 | 102,04 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15300 12-Dec-23 | DE000HC0XPV4 | 10000 | 1335 | 6,675 | 0 | 0 | 6,675 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 13x DE000HC5PHP8 | DE000HC5PHP8 | 10000 | 519 | 96,015 | 0 | 49,412 | 96,015 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 14x DE000HC5PHQ6 | DE000HC5PHQ6 | 10000 | 714 | 103,53 | 0 | 62,402 | 103,53 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Long 5x DE000HC5PHR4 | DE000HC5PHR4 | 10000 | 5263 | 52,63 | 0 | 43,834 | 52,63 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Long 6x DE000HC5PHS2 | DE000HC5PHS2 | 10000 | 11364 | 56,82 | 0 | 98,384 | 56,82 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16900 12-Dec-23 | DE000HC0XQB4 | 10000 | 125000 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9500 12-Dec-23 | DE000HC0XQS8 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9600 12-Dec-23 | DE000HC0XQT6 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12000 12-Dec-23 | DE000HC0XNW7 | 10000 | 249 | 2,49 | 0 | 0 | 2,49 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12200 12-Dec-23 | DE000HC0XNY3 | 10000 | 261 | 2,61 | 0 | 0 | 2,61 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Long 11x DE-000HC5PJ37 | DE000HC5PJ37 | 10000 | 14085 | 70,425 | 0 | 483,521 | 70,425 | 0 | 10 | 10 |
| CL UC Hamburger Hafen und Logistik AG Long 6x DE000HC5PJA6 | DE000HC5PJA6 | 10000 | 480 | 108 | 0 | 16,136 | 108 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 14x DE000HC5PJD0 | DE000HC5PJD0 | 10000 | 2364 | 82,74 | 0 | 301,815 | 82,74 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12400 12-Dec-23 | DE000HC0XP00 | 10000 | 276 | 2,76 | 0 | 0 | 2,76 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 13x DE000HC5PJT6 | DE000HC5PJT6 | 10000 | 3906 | 97,65 | 0 | 87,430 | 97,65 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 10x DE000HC5QCT9 | DE000HC5QCT9 | 10000 | 2915 | 58,3 | 0 | 7,986 | 58,3 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 10x DE000HC5QCU7 | DE000HC5QCU7 | 10000 | 9524 | 47,62 | 0 | 8,350 | 47,62 | 0 | 10 | 10 |
| CL UC AIXTRON SE Short 3x DE000HC5QCV5 | DE000HC5QCV5 | 10000 | 1789 | 17,89 | 0 | -1,078 | 17,89 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12800 12-Dec-23 | DE000HC0XP42 | 10000 | 310 | 3,1 | 0 | 0 | 3,1 | 0 | 10 | 10 |
| CL UC Borussia Dortmund GmbH & Co KGaA Short 6x DE000HC5QCX1 | DE000HC5QCX1 | 10000 | 4785 | 95,7 | 0 | 1,311 | 95,7 | 0 | 10 | 10 |
| CL UC Carrefour SA Short 5x DE000HC5QCY9 | DE000HC5QCY9 | 10000 | 1168 | 23,36 | 0 | -0,384 | 23,36 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Short 10x DE000HC5QD08 | DE000HC5QD08 | 10000 | 5525 | 55,25 | 0 | 8,477 | 55,25 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 4x DE000HC5QD73 | DE000HC5QD73 | 10000 | 1325 | 13,25 | 0 | -0,908 | 13,25 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 10x DE000HC5QD81 | DE000HC5QD81 | 10000 | 13889 | 69,445 | 0 | 29,300 | 69,445 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 6x DE000HC5QD99 | DE000HC5QD99 | 10000 | 498 | 112,05 | 0 | -0,068 | 112,05 | 0 | 10 | 10 |
| WR UC Germany 40 Long 12900 12-Dec-23 | DE000HC0XP59 | 10000 | 319 | 3,19 | 0 | 0 | 3,19 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14100 12-Dec-23 | DE000HC0XPH3 | 10000 | 517 | 5,17 | 0 | 0 | 5,17 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 12x DE000HC5QHK7 | DE000HC5QHK7 | 10000 | 9346 | 46,73 | 0 | 19,460 | 46,73 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14200 12-Dec-23 | DE000HC0XPJ9 | 10000 | 546 | 5,46 | 0 | 0 | 5,46 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14600 12-Dec-23 | DE000HC0XPN1 | 10000 | 697 | 6,97 | 0 | 0 | 6,97 | 0 | 10 | 10 |
| CL SG Peloton Interactive Inc (All Sessions) Long 2x DE000SV7T728 | DE000SV7T728 | 10000 | 2929 | 150,844 | 0 | 1,100 | 150,844 | 0 | 10 | 10 |
| CL SG Philip Morris International Inc Long 2x DE000SV7T744 | DE000SV7T744 | 10000 | 1055 | 68,575 | 0 | 0,742 | 68,575 | 0 | 10 | 10 |
| CL SG Phillips 66 Long 2x DE000SV7T751 | DE000SV7T751 | 10000 | 644 | 70,84 | 0 | 0,748 | 70,84 | 0 | 10 | 10 |
| CL SG Procter & Gamble Co (All Sessions) Long 2x DE000SV7T777 | DE000SV7T777 | 10000 | 1001 | 40,04 | 0 | 0,749 | 40,04 | 0 | 10 | 10 |
| CL SG Quantumscape Corp Long 2x DE000SV7T785 | DE000SV7T785 | 10000 | 2153 | 132,410 | 0 | 1,054 | 132,410 | 0 | 10 | 10 |
| CL SG Raytheon Technologies Corp (All Sessions) Long 2x DE000SV7T793 | DE000SV7T793 | 10000 | 1629 | 40,725 | 0 | 0,820 | 40,725 | 0 | 10 | 10 |
| CL SG Regeneron Pharmaceuticals Inc Long 2x DE000SV7T8A7 | DE000SV7T8A7 | 10000 | 993 | 54,615 | 0 | 0,811 | 54,615 | 0 | 10 | 10 |
| CL SG Roblox Corporation Long 2x DE000SV7T8B5 | DE000SV7T8B5 | 10000 | 1266 | 50,64 | 0 | 1,078 | 50,64 | 0 | 10 | 10 |
| CL SG ServiceNow Inc Long 2x DE000SV7T8C3 | DE000SV7T8C3 | 10000 | 703 | 42,18 | 0 | 0,810 | 42,18 | 0 | 10 | 10 |
| CL SG Skyworks Solutions Inc Long 2x DE000SV7T8D1 | DE000SV7T8D1 | 10000 | 1274 | 70,07 | 0 | 0,810 | 70,07 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Long 2x DE000SV7T8F6 | DE000SV7T8F6 | 10000 | 14430 | 180,375 | 0 | 0,962 | 180,375 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Long 2x DE000SV7T8G4 | DE000SV7T8G4 | 10000 | 2050 | 75,85 | 0 | 0,944 | 75,85 | 0 | 10 | 10 |
| CL SG Starbucks Corp Long 2x DE000SV7T8H2 | DE000SV7T8H2 | 10000 | 1026 | 35,91 | 0 | 0,763 | 35,91 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Steel Dynamics Inc Long 2x DE000SV7T8J8 | DE000SV7T8J8 | 10000 | 886 | 70,88 | 0 | 0,969 | 70,88 | 0 | 10 | 10 |
| CL SG Synopsys Inc Long 2x DE000SV7T8L4 | DE000SV7T8L4 | 10000 | 648 | 58,32 | 0 | 0,809 | 58,32 | 0 | 10 | 10 |
| CL SG Take-Two Interactive Software Inc Long 2x DE000SV7T8M2 | DE000SV7T8M2 | 10000 | 847 | 110,11 | 0 | 0,807 | 110,11 | 0 | 10 | 10 |
| CL SG Target Corp Long 2x DE000SV7T8N0 | DE000SV7T8N0 | 10000 | 1089 | 43,56 | 0 | 0,808 | 43,56 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 2x DE000SV7T8P5 | DE000SV7T8P5 | 10000 | 1280 | 70,4 | 0 | 0,821 | 70,4 | 0 | 10 | 10 |
| CL SG Texas Roadhouse Inc Long 2x DE000SV7T8Q3 | DE000SV7T8Q3 | 10000 | 984 | 39,36 | 0 | 0,808 | 39,36 | 0 | 10 | 10 |
| CL SG Thermo Fisher Scientific Inc Long 2x DE000SV7T8S9 | DE000SV7T8S9 | 10000 | 1209 | 48,36 | 0 | 0,806 | 48,36 | 0 | 10 | 10 |
| CL SG T-Mobile US Inc Long 2x DE000SV7T8T7 | DE000SV7T8T7 | 10000 | 822 | 65,76 | 0 | 0,745 | 65,76 | 0 | 10 | 10 |
| CL SG Tractor Supply Co Long 2x DE000SV7T8U5 | DE000SV7T8U5 | 10000 | 1300 | 45,5 | 0 | 0,820 | 45,5 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Long 2x DE000SV7T8R1 | DE000SV7T8R1 | 10000 | 1511 | 52,885 | 0 | 0,945 | 52,885 | 0 | 10 | 10 |
| CL SG Twilio Inc Long 2x DE000SV7T8V3 | DE000SV7T8V3 | 10000 | 1156 | 69,36 | 0 | 1,080 | 69,36 | 0 | 10 | 10 |
| CL SG Ulta Beauty Inc Long 2x DE000SV7T8W1 | DE000SV7T8W1 | 10000 | 1248 | 49,92 | 0 | 0,801 | 49,92 | 0 | 10 | 10 |
| CL SG Unity Software Inc Long 2x DE000SV7T8Z4 | DE000SV7T8Z4 | 10000 | 2131 | 76,716 | 0 | 1,076 | 76,716 | 0 | 10 | 10 |
| CL SG United Parcel Service Inc Long 2x DE000SV7T8X9 | DE000SV7T8X9 | 10000 | 1350 | 47,25 | 0 | 0,742 | 47,25 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Long 2x DE000SV7T801 | DE000SV7T801 | 10000 | 845 | 50,7 | 0 | 0,832 | 50,7 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Long 2x DE000SV7T819 | DE000SV7T819 | 10000 | 935 | 42,075 | 0 | 0,816 | 42,075 | 0 | 10 | 10 |
| CL SG Vertex Pharmaceuticals Inc Long 2x DE000SV7T827 | DE000SV7T827 | 10000 | 993 | 44,685 | 0 | 0,818 | 44,685 | 0 | 10 | 10 |
| CL SG Visa Inc (All Sessions) Long 2x DE000SV7T835 | DE000SV7T835 | 10000 | 826 | 66,08 | 0 | 0,746 | 66,08 | 0 | 10 | 10 |
| CL SG Wayfair Inc Long 2x DE000SV7T850 | DE000SV7T850 | 10000 | 1603 | 88,165 | 0 | 1,071 | 88,165 | 0 | 10 | 10 |
| CL SG Wells Fargo & Co (All Sessions) Long 2x DE000SV7T868 | DE000SV7T868 | 10000 | 980 | 68,6 | 0 | 0,817 | 68,6 | 0 | 10 | 10 |
| CL SG Workday Inc Long 2x DE000SV7T876 | DE000SV7T876 | 10000 | 917 | 50,435 | 0 | 0,797 | 50,435 | 0 | 10 | 10 |
| CL SG Wynn Resorts Ltd Long 2x DE000SV7T884 | DE000SV7T884 | 10000 | 1553 | 77,65 | 0 | 0,940 | 77,65 | 0 | 10 | 10 |
| CL SG Zebra Technologies Corp Long 2x DE000SV7T892 | DE000SV7T892 | 10000 | 1592 | 79,6 | 0 | 1,059 | 79,6 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Long 2x DE000SV7T9A5 | DE000SV7T9A5 | 10000 | 1658 | 58,03 | 0 | 0,942 | 58,03 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 2x DE000SV7T9B3 | DE000SV7T9B3 | 10000 | 1156 | 52,02 | 0 | 0,936 | 52,02 | 0 | 10 | 10 |
| CL SG Zscaler Inc Long 2x DE000SV7T9C1 | DE000SV7T9C1 | 10000 | 634 | 91,93 | 0 | 0,931 | 91,93 | 0 | 10 | 10 |
| CL UC 1&1 AG Long 8x DE000HC5V260 | DE000HC5V260 | 10000 | 313 | 79,815 | 0 | 19,783 | 79,815 | 0 | 10 | 10 |
| CL UC Anheuser-Busch InBev NV Short 5x DE000HC5V278 | DE000HC5V278 | 10000 | 1134 | 28,35 | 0 | -0,715 | 28,35 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 9x DE000HC5V2A1 | DE000HC5V2A1 | 10000 | 4484 | 67,26 | 0 | 106,265 | 67,26 | 0 | 10 | 10 |
| WR UC US 500 Long 5625 12-Dec-23 | DE000HB05NA0 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC US 500 Long 5725 12-Dec-23 | DE000HB05NE2 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Bayer AG Short 5x DE000HC5V2J2 | DE000HC5V2J2 | 10000 | 110 | 19,8 | 0 | -0,202 | 19,8 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 6x DE000HC50BN2 | DE000HC50BN2 | 10000 | 4274 | 42,74 | 0 | 3,279 | 42,74 | 0 | 10 | 10 |
| CL UC Stroeer Media AG Short 6x DE000HC50BP7 | DE000HC50BP7 | 10000 | 3165 | 79,125 | 0 | 1,734 | 79,125 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 6x DE000HC50BV5 | DE000HC50BV5 | 10000 | 867 | 91,035 | 0 | 0,024 | 91,035 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 6x DE000HC50BX1 | DE000HC50BX1 | 10000 | 2571 | 25,71 | 0 | 0,352 | 25,71 | 0 | 10 | 10 |
| CL UC Siemens AG Short 6x DE000HC50BY9 | DE000HC50BY9 | 10000 | 2976 | 14,88 | 0 | 0,652 | 14,88 | 0 | 10 | 10 |
| CL UC Sixt AG Short 6x DE000HC50BZ6 | DE000HC50BZ6 | 10000 | 981 | 78,48 | 0 | 0,108 | 78,48 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Short 2x DE000HC50C89 | DE000HC50C89 | 10000 | 1053 | 5,265 | 0 | -1,241 | 5,265 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Short 3x DE000HC50C97 | DE000HC50C97 | 10000 | 1247 | 6,235 | 0 | -0,888 | 6,235 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Short 4x DE000HC50CA7 | DE000HC50CA7 | 10000 | 1621 | 8,105 | 0 | -0,400 | 8,105 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Short 5x DE000HC50CB5 | DE000HC50CB5 | 10000 | 2320 | 11,6 | 0 | 0,445 | 11,6 | 0 | 10 | 10 |
| CL UC STMicroelectronics NV (IT) Short 10x DE000HC50CE9 | DE000HC50CE9 | 10000 | 24390 | 121,95 | 0 | 37,420 | 121,95 | 0 | 10 | 10 |
| CL UC Symrise AG Short 6x DE000HC50CL4 | DE000HC50CL4 | 10000 | 3279 | 114,765 | 0 | 0,629 | 114,765 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 6x DE000HC50CQ3 | DE000HC50CQ3 | 10000 | 2227 | 55,675 | 0 | 0,122 | 55,675 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 6x DE000HC50D54 | DE000HC50D54 | 10000 | 2203 | 55,075 | 0 | 1,026 | 55,075 | 0 | 10 | 10 |
| CL UC United Internet AG Short 6x DE000HC50DB3 | DE000HC50DB3 | 10000 | 25641 | 128,205 | 0 | 40,042 | 128,205 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 6x DE000HC50DQ1 | DE000HC50DQ1 | 10000 | 826 | 20,65 | 0 | 0,181 | 20,65 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 6x DE000HC50DW9 | DE000HC50DW9 | 10000 | 2237 | 22,37 | 0 | 1,655 | 22,37 | 0 | 10 | 10 |
| CL UC Zalando SE Short 6x DE000HC50DY5 | DE000HC50DY5 | 10000 | 1115 | 33,45 | 0 | 0,244 | 33,45 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 9x DE000HC50SF2 | DE000HC50SF2 | 10000 | 391 | 35,19 | 0 | 22,453 | 35,19 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 9x DE000HC50SH8 | DE000HC50SH8 | 10000 | 3115 | 31,15 | 0 | 63,836 | 31,15 | 0 | 10 | 10 |
| CL UC Vinci SA Long 9x DE000HC50SK2 | DE000HC50SK2 | 10000 | 2037 | 40,74 | 0 | 40,014 | 40,74 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 9x DE000HC50SN6 | DE000HC50SN6 | 10000 | 4831 | 48,31 | 0 | 117,929 | 48,31 | 0 | 10 | 10 |
| CL UC Siemens AG Long 9x DE000HC50SP1 | DE000HC50SP1 | 10000 | 6135 | 30,675 | 0 | 106,564 | 30,675 | 0 | 10 | 10 |
| CL UC Symrise AG Long 9x DE000HC50SU1 | DE000HC50SU1 | 10000 | 1992 | 179,28 | 0 | 63,962 | 179,28 | 0 | 10 | 10 |
| CL UC Thales SA Long 9x DE000HC50SX5 | DE000HC50SX5 | 10000 | 2874 | 43,11 | 0 | 66,771 | 43,11 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 9x DE000HC50SY3 | DE000HC50SY3 | 10000 | 2841 | 56,82 | 0 | 69,040 | 56,82 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 9x DE000HC50T49 | DE000HC50T49 | 10000 | 1692 | 25,38 | 0 | 32,171 | 25,38 | 0 | 10 | 10 |
| CL UC Scout24 SE Short 6x DE000HC50XK2 | DE000HC50XK2 | 10000 | 8475 | 42,375 | 0 | 3,947 | 42,375 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 9x DE000HC50TC7 | DE000HC50TC7 | 10000 | 9259 | 92,59 | 0 | 105,274 | 92,59 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 8x DE000HC53KQ0 | DE000HC53KQ0 | 10000 | 29412 | 147,06 | 0 | 43,514 | 147,06 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 6x DE000HC53KX6 | DE000HC53KX6 | 10000 | 1391 | 20,865 | 0 | 40,244 | 20,865 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 10x DE000HC53KY4 | DE000HC53KY4 | 10000 | 7937 | 39,685 | 0 | 253,767 | 39,685 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Long 2x DE000SV7Z766 | DE000SV7Z766 | 10000 | 972 | 19,44 | 0 | 0,816 | 19,44 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Long 2x DE000SV7Z774 | DE000SV7Z774 | 10000 | 886 | 17,72 | 0 | 0,820 | 17,72 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Autoliv Inc (SE) Long 2x DE000SV7Z782 | DE000SV7Z782 | 10000 | 725 | 25,375 | 0 | 0,961 | 25,375 | 0 | 10 | 10 |
| CL SG AutoStore Holdings Limited Long 2x DE000SV7Z7S3 | DE000SV7Z7S3 | 10000 | 2230 | 27,875 | 0 | 1,054 | 27,875 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Long 2x DE000SV7Z790 | DE000SV7Z790 | 10000 | 1096 | 32,88 | 0 | 0,965 | 32,88 | 0 | 10 | 10 |
| CL SG Axfood AB (publ) Long 2x DE000SV7Z8A9 | DE000SV7Z8A9 | 10000 | 758 | 26,53 | 0 | 0,955 | 26,53 | 0 | 10 | 10 |
| CL SG Beijer Ref AB (publ) Long 2x DE000SV7Z8B7 | DE000SV7Z8B7 | 10000 | 1252 | 37,56 | 0 | 0,943 | 37,56 | 0 | 10 | 10 |
| CL SG Betsson AB Long 2x DE000SV7Z8C5 | DE000SV7Z8C5 | 10000 | 958 | 33,53 | 0 | 0,939 | 33,53 | 0 | 10 | 10 |
| CL SG Carlsberg AS - B Long 2x DE000SV7Z7K0 | DE000SV7Z7K0 | 10000 | 1653 | 24,795 | 0 | 0,834 | 24,795 | 0 | 10 | 10 |
| CL SG Castellum AB Long 2x DE000SV7Z8D3 | DE000SV7Z8D3 | 10000 | 652 | 26,08 | 0 | 0,948 | 26,08 | 0 | 10 | 10 |
| CL SG Coloplast AS Long 2x DE000SV7Z7L8 | DE000SV7Z7L8 | 10000 | 1124 | 22,48 | 0 | 0,763 | 22,48 | 0 | 10 | 10 |
| CL SG D/S Norden AS Long 2x DE000SV7Z7M6 | DE000SV7Z7M6 | 10000 | 994 | 44,73 | 0 | 1,080 | 44,73 | 0 | 10 | 10 |
| CL SG DNB ASA Long 2x DE000SV7Z7T1 | DE000SV7Z7T1 | 10000 | 915 | 32,025 | 0 | 0,824 | 32,025 | 0 | 10 | 10 |
| CL SG DNO International ASA Long 2x DE000SV7Z7U9 | DE000SV7Z7U9 | 10000 | 803 | 24,09 | 0 | 1,080 | 24,09 | 0 | 10 | 10 |
| CL SG DSV AS Long 2x DE000SV7Z7N4 | DE000SV7Z7N4 | 10000 | 1742 | 17,42 | 0 | 0,822 | 17,42 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Long 5x DE000SV7Z7D5 | DE000SV7Z7D5 | 10000 | 1012 | 172,04 | 0 | 3,339 | 172,04 | 0 | 10 | 10 |
| CL SG Epiroc AB (publ) - A Long 2x DE000SV7Z8E1 | DE000SV7Z8E1 | 10000 | 1080 | 21,6 | 0 | 0,829 | 21,6 | 0 | 10 | 10 |
| CL SG Essity AB - B Long 2x DE000SV7Z8F8 | DE000SV7Z8F8 | 10000 | 1224 | 18,36 | 0 | 0,947 | 18,36 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Long 2x DE000SV7Z8G6 | DE000SV7Z8G6 | 10000 | 394 | 23,64 | 0 | 0,954 | 23,64 | 0 | 10 | 10 |
| CL SG Genmab AS Long 8x DE000SV7Z691 | DE000SV7Z691 | 10000 | 31153 | 140,189 | 0 | 6,949 | 140,189 | 0 | 10 | 10 |
| CL SG Getinge AB Long 5x DE000SV7Z8J0 | DE000SV7Z8J0 | 10000 | 515 | 56,65 | 0 | 3,587 | 56,65 | 0 | 10 | 10 |
| CL SG Getinge AB Long 2x DE000SV7Z8H4 | DE000SV7Z8H4 | 10000 | 690 | 20,7 | 0 | 0,976 | 20,7 | 0 | 10 | 10 |
| CL SG Gjensidige Forsikring ASA Long 2x DE000SV7Z7V7 | DE000SV7Z7V7 | 10000 | 933 | 51,315 | 0 | 0,821 | 51,315 | 0 | 10 | 10 |
| CL SG Golden Ocean Group Ltd (NO) Long 2x DE000SV7Z7W5 | DE000SV7Z7W5 | 10000 | 692 | 20,76 | 0 | 0,930 | 20,76 | 0 | 10 | 10 |
| CL SG H Lundbeck AS Long 2x DE000SV7Z7P9 | DE000SV7Z7P9 | 10000 | 1005 | 50,25 | 0 | 0,967 | 50,25 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Long 2x DE000SV7Z8K8 | DE000SV7Z8K8 | 10000 | 1590 | 15,9 | 0 | 0,962 | 15,9 | 0 | 10 | 10 |
| CL SG Holmen Aktiebolag (publ.) Long 2x DE000SV7Z8M4 | DE000SV7Z8M4 | 10000 | 820 | 28,7 | 0 | 0,969 | 28,7 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Long 2x DE000SV7Z8N2 | DE000SV7Z8N2 | 10000 | 1536 | 23,04 | 0 | 0,930 | 23,04 | 0 | 10 | 10 |
| CL SG Indutrade AB Long 2x DE000SV7Z8P7 | DE000SV7Z8P7 | 10000 | 1115 | 33,45 | 0 | 0,810 | 33,45 | 0 | 10 | 10 |
| CL SG International Petroleum Corp/Sweden Long 2x DE000SV7Z8Q5 | DE000SV7Z8Q5 | 10000 | 679 | 37,345 | 0 | 1,074 | 37,345 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Long 2x DE000SV7Z8R3 | DE000SV7Z8R3 | 10000 | 1678 | 41,95 | 0 | 1,167 | 41,95 | 0 | 10 | 10 |
| CL SG JM AB Long 2x DE000SV7Z8S1 | DE000SV7Z8S1 | 10000 | 1075 | 59,125 | 0 | 1,148 | 59,125 | 0 | 10 | 10 |
| CL SG Kindred Group PLC Long 2x DE000SV7Z8T9 | DE000SV7Z8T9 | 10000 | 1460 | 43,8 | 0 | 0,959 | 43,8 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Long 2x DE000SV7Z8U7 | DE000SV7Z8U7 | 10000 | 2130 | 25,56 | 0 | 0,947 | 25,56 | 0 | 10 | 10 |
| CL SG Latour Investment AB - B Long 2x DE000SV7Z8V5 | DE000SV7Z8V5 | 10000 | 841 | 25,23 | 0 | 0,930 | 25,23 | 0 | 10 | 10 |
| CL SG Lundbergforetagen AB Long 2x DE000SV7Z8W3 | DE000SV7Z8W3 | 10000 | 808 | 24,24 | 0 | 0,776 | 24,24 | 0 | 10 | 10 |
| CL SG Lundin Mining Corp Long 2x DE000SV7Z8X1 | DE000SV7Z8X1 | 10000 | 1445 | 43,35 | 0 | 1,103 | 43,35 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 5x DE000SV7Z7B9 | DE000SV7Z7B9 | 10000 | 3542 | 85,008 | 0 | 3,277 | 85,008 | 0 | 10 | 10 |
| CL SG Mowi AS Long 2x DE000SV7Z7X3 | DE000SV7Z7X3 | 10000 | 759 | 37,95 | 0 | 0,793 | 37,95 | 0 | 10 | 10 |
| CL SG NCC AB (publ) Long 2x DE000SV7Z8Y9 | DE000SV7Z8Y9 | 10000 | 627 | 34,485 | 0 | 1,126 | 34,485 | 0 | 10 | 10 |
| CL SG Nel ASA Long 2x DE000SV7Z7Y1 | DE000SV7Z7Y1 | 10000 | 2637 | 61,970 | 0 | 1,100 | 61,970 | 0 | 10 | 10 |
| CL SG Nokia Corporation Long 2x DE000SV7Z8Z6 | DE000SV7Z8Z6 | 10000 | 1441 | 28,82 | 0 | 0,961 | 28,82 | 0 | 10 | 10 |
| CL SG Nordnet AB (publ) Long 2x DE000SV7Z808 | DE000SV7Z808 | 10000 | 672 | 40,32 | 0 | 1,090 | 40,32 | 0 | 10 | 10 |
| CL SG Occidental Petroleum Corp Long 10x DE000SV7Z675 | DE000SV7Z675 | 10000 | 3262 | 234,864 | 0 | 8,525 | 234,864 | 0 | 10 | 10 |
| CL SG Orkla ASA Long 2x DE000SV7Z7Z8 | DE000SV7Z7Z8 | 10000 | 940 | 37,6 | 0 | 0,793 | 37,6 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 12x DE000HC5QHX0 | DE000HC5QHX0 | 10000 | 32258 | 161,29 | 0 | 190,013 | 161,29 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 12x DE000HC5QJ10 | DE000HC5QJ10 | 10000 | 8000 | 40 | 0 | 17,315 | 40 | 0 | 10 | 10 |
| CL UC Adidas AG Short 7x DE000HC5RJR6 | DE000HC5RJR6 | 10000 | 16667 | 83,335 | 0 | 10,502 | 83,335 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 5x DE000HC5RK08 | DE000HC5RK08 | 10000 | 727 | 18,175 | 0 | 15,237 | 18,175 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 12x DE000HC5RK24 | DE000HC5RK24 | 10000 | 11111 | 55,555 | 0 | 21,309 | 55,555 | 0 | 10 | 10 |
| CL UC AIXTRON SE Short 7x DE000HC5RK32 | DE000HC5RK32 | 10000 | 17857 | 89,285 | 0 | 18,102 | 89,285 | 0 | 10 | 10 |
| CL UC Aroundtown Property Holdings PLC Long 2x DE000HC5RK57 | DE000HC5RK57 | 10000 | 465 | 48,825 | 0 | 3,389 | 48,825 | 0 | 10 | 10 |
| CL UC Aroundtown Property Holdings PLC Long 3x DE000HC5RK65 | DE000HC5RK65 | 10000 | 524 | 73,36 | 0 | 5,628 | 73,36 | 0 | 10 | 10 |
| CL UC Aroundtown Property Holdings PLC Short 2x DE000HC5RKC6 | DE000HC5RKC6 | 10000 | 7353 | 36,765 | 0 | -5,439 | 36,765 | 0 | 10 | 10 |
| CL UC Aroundtown Property Holdings PLC Short 3x DE000HC5RKD4 | DE000HC5RKD4 | 10000 | 32258 | 161,29 | 0 | -8,838 | 161,29 | 0 | 10 | 10 |
| CL UC BASF SE Short 7x DE000HC5RKK9 | DE000HC5RKK9 | 10000 | 2597 | 25,97 | 0 | 0,996 | 25,97 | 0 | 10 | 10 |
| CL UC Bayer AG Short 7x DE000HC5RKL7 | DE000HC5RKL7 | 10000 | 72 | 27,72 | 0 | -0,089 | 27,72 | 0 | 10 | 10 |
| CL UC Bechtle AG Short 7x DE000HC5RKM5 | DE000HC5RKM5 | 10000 | 5988 | 59,88 | 0 | 5,086 | 59,88 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 9x DE000HC5RKN3 | DE000HC5RKN3 | 10000 | 1372 | 34,3 | 0 | 35,522 | 34,3 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 7x DE000HC5RKP8 | DE000HC5RKP8 | 10000 | 2506 | 25,06 | 0 | 1,030 | 25,06 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 10x DE000HC5RKQ6 | DE000HC5RKQ6 | 10000 | 4405 | 44,05 | 0 | 5,069 | 44,05 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 7x DE000HC5RKR4 | DE000HC5RKR4 | 10000 | 2375 | 23,75 | 0 | 0,716 | 23,75 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 7x DE000HC5RKS2 | DE000HC5RKS2 | 10000 | 4808 | 48,08 | 0 | 1,712 | 48,08 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 7x DE000HC5RKU8 | DE000HC5RKU8 | 10000 | 2381 | 47,62 | 0 | 0,587 | 47,62 | 0 | 10 | 10 |
| CL UC Commerzbank AG Short 7x DE000HC5RKV6 | DE000HC5RKV6 | 10000 | 22727 | 113,635 | 0 | 9,340 | 113,635 | 0 | 10 | 10 |
| CL UC CANCOM SE Short 7x DE000HC5RKX2 | DE000HC5RKX2 | 10000 | 6211 | 62,11 | 0 | 2,893 | 62,11 | 0 | 10 | 10 |
| CL UC Continental AG Short 7x DE000HC5RKY0 | DE000HC5RKY0 | 10000 | 6803 | 34,015 | 0 | 4,287 | 34,015 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 7x DE000HC5RKZ7 | DE000HC5RKZ7 | 10000 | 2024 | 20,24 | 0 | 0,610 | 20,24 | 0 | 10 | 10 |
| CL UC Deutsche Boerse AG Short 12x DE000HC5RL07 | DE000HC5RL07 | 10000 | 3236 | 48,54 | 0 | 8,954 | 48,54 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Short 7x DE000HC5RL15 | DE000HC5RL15 | 10000 | 12987 | 64,935 | 0 | 6,049 | 64,935 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Deutz AG Short 8x DE000HC5RL31 | DE000HC5RL31 | 10000 | 835 | 141,95 | 0 | -0,343 | 141,95 | 0 | 10 | 10 |
| CL UC DHL Group Short 7x DE000HC5RL56 | DE000HC5RL56 | 10000 | 2841 | 28,41 | 0 | 0,856 | 28,41 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 8x DE000HC5RL98 | DE000HC5RL98 | 10000 | 2247 | 22,47 | 0 | 1,785 | 22,47 | 0 | 10 | 10 |
| CL UC DWS Group GmbH & Co. KGaA Short 7x DE000HC5RLA8 | DE000HC5RLA8 | 10000 | 4651 | 69,765 | 0 | 1,784 | 69,765 | 0 | 10 | 10 |
| CL UC Encavis AG Short 7x DE000HC5RLB6 | DE000HC5RLB6 | 10000 | 2342 | 46,84 | 0 | 0,642 | 46,84 | 0 | 10 | 10 |
| CL UC E.ON SE Short 7x DE000HC5RLE0 | DE000HC5RLE0 | 10000 | 2681 | 26,81 | 0 | 0,808 | 26,81 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Long 4x DE000HC5RLF7 | DE000HC5RLF7 | 10000 | 2833 | 42,495 | 0 | 23,363 | 42,495 | 0 | 10 | 10 |
| CL UC Eckert & Ziegler AG Short 7x DE000HC5RLG5 | DE000HC5RLG5 | 10000 | 7463 | 74,63 | 0 | 1,840 | 74,63 | 0 | 10 | 10 |
| CL UC Evonik Industries AG Short 7x DE000HC5RLK7 | DE000HC5RLK7 | 10000 | 2247 | 33,705 | 0 | 0,985 | 33,705 | 0 | 10 | 10 |
| CL UC Evotec AG Short 7x DE000HC5RLL5 | DE000HC5RLL5 | 10000 | 31250 | 156,25 | 0 | 20,548 | 156,25 | 0 | 10 | 10 |
| CL UC Freenet AG Short 7x DE000HC5RLQ4 | DE000HC5RLQ4 | 10000 | 3521 | 35,21 | 0 | 1,061 | 35,21 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 7x DE000HC5RLR2 | DE000HC5RLR2 | 10000 | 3650 | 54,75 | 0 | 2,5 | 54,75 | 0 | 10 | 10 |
| CL UC Fraport AG Frankfurt Airport Services Worldwide Short 7x DE-000HC5RLU6 | DE000HC5RLU6 | 10000 | 13699 | 68,495 | 0 | 7,506 | 68,495 | 0 | 10 | 10 |
| CL UC GEA Group AG Short 7x DE000HC5RLY8 | DE000HC5RLY8 | 10000 | 545 | 40,875 | 0 | -0,149 | 40,875 | 0 | 10 | 10 |
| CL UC Biffinger SE Short 7x DE000HC5RLZ5 | DE000HC5RLZ5 | 10000 | 3788 | 56,82 | 0 | 3,113 | 56,82 | 0 | 10 | 10 |
| CL UC Hornbach Holding AG & Co. KGaA Short 7x DE000HC5RM30 | DE000HC5RM30 | 10000 | 1134 | 124,74 | 0 | 0,311 | 124,74 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Long 7x DE000HC5RM55 | DE000HC5RM55 | 10000 | 1195 | 35,85 | 0 | 39,844 | 35,85 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 4x DE000HC5RM63 | DE000HC5RM63 | 10000 | 2188 | 21,88 | 0 | -0,540 | 21,88 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 7x DE000HC5RM71 | DE000HC5RM71 | 10000 | 5525 | 27,625 | 0 | 2,422 | 27,625 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 9x DE000HC5RMA6 | DE000HC5RMA6 | 10000 | 2331 | 23,31 | 0 | 66,162 | 23,31 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 7x DE000HC5RMB4 | DE000HC5RMB4 | 10000 | 1506 | 22,59 | 0 | 0,206 | 22,59 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 8x DE000HC5RMC2 | DE000HC5RMC2 | 10000 | 1706 | 25,59 | 0 | 0,608 | 25,59 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 12x DE000HC5RMD0 | DE000HC5RMD0 | 10000 | 1724 | 34,48 | 0 | 3,306 | 34,48 | 0 | 10 | 10 |
| CL UC Hannover Rueckversicherung SE Short 7x DE000HC5RMF5 | DE000HC5RMF5 | 10000 | 10000 | 50 | 0 | 3,562 | 50 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 7x DE000HC5RMJ7 | DE000HC5RMJ7 | 10000 | 15873 | 79,365 | 0 | 9,567 | 79,365 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 7x DE000HC5RMK5 | DE000HC5RMK5 | 10000 | 3906 | 19,53 | 0 | 2,461 | 19,53 | 0 | 10 | 10 |
| CL UC Infineon Technologies AG Short 8x DE000HC5RML3 | DE000HC5RML3 | 10000 | 5650 | 28,25 | 0 | 5,727 | 28,25 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 4x DE000HC5V2K0 | DE000HC5V2K0 | 10000 | 938 | 14,07 | 0 | 12,464 | 14,07 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 6x DE000HC5V2L8 | DE000HC5V2L8 | 10000 | 992 | 24,8 | 0 | 19,161 | 24,8 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Long 7x DE000HC5V2M6 | DE000HC5V2M6 | 10000 | 1040 | 26 | 0 | 22,709 | 26 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 15x DE000HC5V2N4 | DE000HC5V2N4 | 10000 | 8475 | 42,375 | 0 | 30,417 | 42,375 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 12x DE000HC5V2R5 | DE000HC5V2R5 | 10000 | 9615 | 96,15 | 0 | 13,171 | 96,15 | 0 | 10 | 10 |
| CL UC Ceconomy AG Long 4x DE000HC5V2S3 | DE000HC5V2S3 | 10000 | 3257 | 81,425 | 0 | 42,386 | 81,425 | 0 | 10 | 10 |
| CL UC Ceconomy AG Long 6x DE000HC5V2T1 | DE000HC5V2T1 | 10000 | 12500 | 125 | 0 | 206,507 | 125 | 0 | 10 | 10 |
| WR UC US 500 Long 3675 12-Dec-23 | DE000HB05L02 | 10000 | 1236 | 6,18 | 0 | 0 | 6,18 | 0 | 10 | 10 |
| WR UC US 500 Long 3800 12-Dec-23 | DE000HB05L51 | 10000 | 1439 | 7,195 | 0 | 0 | 7,195 | 0 | 10 | 10 |
| WR UC US 500 Long 3950 12-Dec-23 | DE000HB05LB2 | 10000 | 1789 | 8,945 | 0 | 0 | 8,945 | 0 | 10 | 10 |
| WR UC US 500 Long 4050 12-Dec-23 | DE000HB05LF3 | 10000 | 2137 | 10,685 | 0 | 0 | 10,685 | 0 | 10 | 10 |
| WR UC US 500 Long 4475 12-Dec-23 | DE000HB05LY4 | 10000 | 10417 | 52,085 | 0 | 0 | 52,085 | 0 | 10 | 10 |
| WR UC US 500 Long 4525 12-Dec-23 | DE000HB05M01 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC US 500 Long 4575 12-Dec-23 | DE000HB05M27 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC US 500 Long 4825 12-Dec-23 | DE000HB05MC8 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 5x DE000HC5V351 | DE000HC5V351 | 10000 | 1131 | 16,965 | 0 | -0,620 | 16,965 | 0 | 10 | 10 |
| CL UC Deutsche Telekom AG Short 10x DE000HC5V369 | DE000HC5V369 | 10000 | 2198 | 32,97 | 0 | 4,878 | 32,97 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 10x DE000HC5V385 | DE000HC5V385 | 10000 | 4505 | 45,05 | 0 | 201,676 | 45,05 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 13x DE000HC5V393 | DE000HC5V393 | 10000 | 9434 | 47,17 | 0 | 774,105 | 47,17 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 6x DE000HC5V3D3 | DE000HC5V3D3 | 10000 | 733 | 25,655 | 0 | 18,375 | 25,655 | 0 | 10 | 10 |
| CL UC ENGIE SA Long 8x DE000HC5V3E1 | DE000HC5V3E1 | 10000 | 782 | 31,28 | 0 | 25,752 | 31,28 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 15x DE000HC5V3F8 | DE000HC5V3F8 | 10000 | 43478 | 217,39 | 0 | 90,530 | 217,39 | 0 | 10 | 10 |
| WR UC US 500 Long 4875 12-Dec-23 | DE000HB05ME4 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Long 6x DE000HC5V3S1 | DE000HC5V3S1 | 10000 | 1757 | 17,57 | 0 | 29,364 | 17,57 | 0 | 10 | 10 |
| WR UC US 500 Long 4975 12-Dec-23 | DE000HB05MJ3 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Long 5225 12-Dec-23 | DE000HB05MU0 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Legrand SA Long 9x DE000HC5V4C3 | DE000HC5V4C3 | 10000 | 1427 | 135,565 | 0 | 92,227 | 135,565 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Short 12x DE000HC5V4D1 | DE000HC5V4D1 | 10000 | 2427 | 36,405 | 0 | 2,992 | 36,405 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Short 15x DE000HC5V4E9 | DE000HC5V4E9 | 10000 | 10204 | 51,02 | 0 | 12,301 | 51,02 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 8x DE000HC5V4K6 | DE000HC5V4K6 | 10000 | 1603 | 56,105 | 0 | 28,151 | 56,105 | 0 | 10 | 10 |
| CL UC Orange SA Short 5x DE000HC5V4N0 | DE000HC5V4N0 | 10000 | 1250 | 25 | 0 | -0,445 | 25 | 0 | 10 | 10 |
| CL UC L'Oreal SA Short 10x DE000HC5V4T7 | DE000HC5V4T7 | 10000 | 7576 | 37,88 | 0 | 5,397 | 37,88 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Long 7x DE000HC5V4U5 | DE000HC5V4U5 | 10000 | 1916 | 28,74 | 0 | 61,155 | 28,74 | 0 | 10 | 10 |
| CL UC PNE AG Long 4x DE000HC5V4V3 | DE000HC5V4V3 | 10000 | 1980 | 89,1 | 0 | 24,031 | 89,1 | 0 | 10 | 10 |
| CL UC PNE AG Long 5x DE000HC5V4W1 | DE000HC5V4W1 | 10000 | 2571 | 102,84 | 0 | 37,121 | 102,84 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 10x DE000HC5X8Z3 | DE000HC5X8Z3 | 10000 | 7692 | 38,46 | 0 | 6,954 | 38,46 | 0 | 10 | 10 |
| CL UC AXA SA Short 15x DE000HC5X902 | DE000HC5X902 | 10000 | 10101 | 50,505 | 0 | 34,039 | 50,505 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Short 12x DE000HC5X928 | DE000HC5X928 | 10000 | 10638 | 53,19 | 0 | 16,321 | 53,19 | 0 | 10 | 10 |
| WR UC US 500 Long 5250 12-Dec-23 | DE000HB05MV8 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC Daimler Truck Holding AG Long 11x DE000HC5X944 | DE000HC5X944 | 10000 | 2907 | 58,14 | 0 | 282,815 | 58,14 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Enel SpA Short 10x DE000HC5X977 | DE000HC5X977 | 10000 | 10000 | 50 | 0 | 7,945 | 50 | 0 | 10 | 10 |
| CL UC Enel SpA Short 12x DE000HC5X985 | DE000HC5X985 | 10000 | 10101 | 50,505 | 0 | 19,095 | 50,505 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 12x DE000HC5X993 | DE000HC5X993 | 10000 | 10204 | 51,02 | 0 | 20,967 | 51,02 | 0 | 10 | 10 |
| CL UC Freenet AG Short 12x DE000HC5X9B2 | DE000HC5X9B2 | 10000 | 4902 | 49,02 | 0 | 12,624 | 49,02 | 0 | 10 | 10 |
| CL UC HelloFresh SE Short 5x DE000HC5X9D8 | DE000HC5X9D8 | 10000 | 1730 | 43,25 | 0 | 0,237 | 43,25 | 0 | 10 | 10 |
| WR UC US 500 Long 5450 12-Dec-23 | DE000HB05N34 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 12x DE000HC5X9K3 | DE000HC5X9K3 | 10000 | 34483 | 172,415 | 0 | 48,182 | 172,415 | 0 | 10 | 10 |
| CL UC Legrand SA Long 8x DE000HC5X9P2 | DE000HC5X9P2 | 10000 | 1337 | 120,33 | 0 | 61,942 | 120,33 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 6x DE000HC5X9Q0 | DE000HC5X9Q0 | 10000 | 802 | 44,11 | 0 | 15,029 | 44,11 | 0 | 10 | 10 |
| CL UC Adidas AG Short 8x DE000HC5XA93 | DE000HC5XA93 | 10000 | 33333 | 166,665 | 0 | 25,571 | 166,665 | 0 | 10 | 10 |
| WR UC US 500 Long 5575 12-Dec-23 | DE000HB05N83 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC E.ON SE Short 8x DE000HC5XAD3 | DE000HC5XAD3 | 10000 | 2463 | 24,63 | 0 | 1,215 | 24,63 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 8x DE000HC5XAG6 | DE000HC5XAG6 | 10000 | 24390 | 121,95 | 0 | 17,374 | 121,95 | 0 | 10 | 10 |
| WR UC US 500 Long 5600 12-Dec-23 | DE000HB05N91 | 10000 | 250000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 8x DE000HC53LD6 | DE000HC53LD6 | 10000 | 762 | 99,06 | 0 | 26,680 | 99,06 | 0 | 10 | 10 |
| CL UC Verbund AG Long 12x DE000HC53LR6 | DE000HC53LR6 | 10000 | 15152 | 75,76 | 0 | 221,676 | 75,76 | 0 | 10 | 10 |
| CL UC Valeo SA Long 5x DE000HC53LT2 | DE000HC53LT2 | 10000 | 12346 | 61,73 | 0 | 179,271 | 61,73 | 0 | 10 | 10 |
| CL UC Safran SA Long 2x DE000HC56CM9 | DE000HC56CM9 | 10000 | 711 | 10,665 | 0 | 5,298 | 10,665 | 0 | 10 | 10 |
| CL UC Safran SA Long 3x DE000HC56CN7 | DE000HC56CN7 | 10000 | 627 | 12,54 | 0 | 8,194 | 12,54 | 0 | 10 | 10 |
| CL UC Safran SA Long 4x DE000HC56CP2 | DE000HC56CP2 | 10000 | 564 | 16,92 | 0 | 10,786 | 16,92 | 0 | 10 | 10 |
| CL UC Safran SA Long 5x DE000HC56CQ0 | DE000HC56CQ0 | 10000 | 519 | 23,355 | 0 | 13,224 | 23,355 | 0 | 10 | 10 |
| CL UC Safran SA Long 6x DE000HC56CR8 | DE000HC56CR8 | 10000 | 488 | 26,84 | 0 | 15,589 | 26,84 | 0 | 10 | 10 |
| CL UC Safran SA Short 2x DE000HC56CS6 | DE000HC56CS6 | 10000 | 1608 | 8,04 | 0 | -1,454 | 8,04 | 0 | 10 | 10 |
| CL UC Safran SA Short 3x DE000HC56CT4 | DE000HC56CT4 | 10000 | 2128 | 10,64 | 0 | -1,049 | 10,64 | 0 | 10 | 10 |
| CL UC Safran SA Short 4x DE000HC56CU2 | DE000HC56CU2 | 10000 | 2874 | 14,37 | 0 | -0,472 | 14,37 | 0 | 10 | 10 |
| CL UC Safran SA Short 5x DE000HC56CV0 | DE000HC56CV0 | 10000 | 3968 | 19,84 | 0 | 0,435 | 19,84 | 0 | 10 | 10 |
| CL UC Solvay SA Long 2x DE000HC56D74 | DE000HC56D74 | 10000 | 936 | 14,04 | 0 | 6,488 | 14,04 | 0 | 10 | 10 |
| CL UC Solvay SA Long 3x DE000HC56D82 | DE000HC56D82 | 10000 | 973 | 19,46 | 0 | 11,249 | 19,46 | 0 | 10 | 10 |
| CL UC Solvay SA Long 4x DE000HC56D90 | DE000HC56D90 | 10000 | 1053 | 26,325 | 0 | 16,848 | 26,325 | 0 | 10 | 10 |
| CL UC Solvay SA Long 5x DE000HC56DA2 | DE000HC56DA2 | 10000 | 1185 | 35,55 | 0 | 23,797 | 35,55 | 0 | 10 | 10 |
| CL UC Solvay SA Long 6x DE000HC56DB0 | DE000HC56DB0 | 10000 | 1541 | 38,525 | 0 | 34,746 | 38,525 | 0 | 10 | 10 |
| CL UC Solvay SA Short 2x DE000HC56DC8 | DE000HC56DC8 | 10000 | 1299 | 12,99 | 0 | -1,246 | 12,99 | 0 | 10 | 10 |
| CL UC Solvay SA Short 3x DE000HC56DD6 | DE000HC56DD6 | 10000 | 1587 | 23,805 | 0 | -0,870 | 23,805 | 0 | 10 | 10 |
| CL UC Solvay SA Short 4x DE000HC56DE4 | DE000HC56DE4 | 10000 | 2020 | 30,3 | 0 | -0,443 | 30,3 | 0 | 10 | 10 |
| CL UC Solvay SA Short 5x DE000HC56DF1 | DE000HC56DF1 | 10000 | 2674 | 40,11 | 0 | 0,147 | 40,11 | 0 | 10 | 10 |
| WR UC US 500 Short 3975 12-Dec-23 | DE000HB05P22 | 10000 | 250000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC US 500 Short 4050 12-Dec-23 | DE000HB05Q23 | 10000 | 250000 | 2375 | 0 | 0 | 2375 | 0 | 10 | 10 |
| WR UC US 500 Short 4525 12-Dec-23 | DE000HB05QM8 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC US 500 Short 4775 12-Dec-23 | DE000HB05QX5 | 10000 | 5000 | 25 | 0 | 0 | 25 | 0 | 10 | 10 |
| WR UC US 500 Short 4875 12-Dec-23 | DE000HB05R14 | 10000 | 3436 | 17,18 | 0 | 0 | 17,18 | 0 | 10 | 10 |
| WR UC US 500 Short 5025 12-Dec-23 | DE000HB05R71 | 10000 | 2342 | 11,71 | 0 | 0 | 11,71 | 0 | 10 | 10 |
| WR UC US 500 Short 5075 12-Dec-23 | DE000HB05R97 | 10000 | 2114 | 10,57 | 0 | 0 | 10,57 | 0 | 10 | 10 |
| WR UC US 500 Short 5150 12-Dec-23 | DE000HB05RC7 | 10000 | 1848 | 9,24 | 0 | 0 | 9,24 | 0 | 10 | 10 |
| WR UC US 500 Short 5200 12-Dec-23 | DE000HB05RE3 | 10000 | 1704 | 8,52 | 0 | 0 | 8,52 | 0 | 10 | 10 |
| WR UC US 500 Short 3300 12-Dec-23 | DE000HB05P65 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| WR UC US 500 Short 3575 12-Dec-23 | DE000HB05PH0 | 10000 | 250000 | 2875 | 0 | 0 | 2875 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 4x DE000HC56DX4 | DE000HC56DX4 | 10000 | 621 | 18,63 | 0 | 8,796 | 18,63 | 0 | 10 | 10 |
| WR UC US 500 Short 3825 12-Dec-23 | DE000HB05PT5 | 10000 | 250000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| CL UC Safran SA Long 8x DE000HC58LQ7 | DE000HC58LQ7 | 10000 | 564 | 36,66 | 0 | 20,412 | 36,66 | 0 | 10 | 10 |
| CL UC Safran SA Long 10x DE000HC58LR5 | DE000HC58LR5 | 10000 | 623 | 43,61 | 0 | 25,927 | 43,61 | 0 | 10 | 10 |
| CL UC Safran SA Short 10x DE000HC58LT1 | DE000HC58LT1 | 10000 | 20408 | 102,04 | 0 | 22,924 | 102,04 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 4x DE000HC58MA9 | DE000HC58MA9 | 10000 | 1176 | 17,64 | 0 | 20,137 | 17,64 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 5x DE000HC58MB7 | DE000HC58MB7 | 10000 | 1374 | 20,61 | 0 | 30,002 | 20,61 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 8x DE000HC58MC5 | DE000HC58MC5 | 10000 | 2801 | 28,01 | 0 | 86,639 | 28,01 | 0 | 10 | 10 |
| CL UC Solvay SA Long 8x DE000HC58MG6 | DE000HC58MG6 | 10000 | 3145 | 62,9 | 0 | 72,292 | 62,9 | 0 | 10 | 10 |
| CL UC Solvay SA Long 10x DE000HC58MH4 | DE000HC58MH4 | 10000 | 7937 | 79,37 | 0 | 175,484 | 79,37 | 0 | 10 | 10 |
| WR UC US 500 Short 3950 12-Dec-23 | DE000HB05PY5 | 10000 | 250000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 10x DE000HC58N05 | DE000HC58N05 | 10000 | 1410 | 28,2 | 0 | 37,471 | 28,2 | 0 | 10 | 10 |
| CL UC Verbund AG Long 10x DE000HC58ND1 | DE000HC58ND1 | 10000 | 4950 | 74,25 | 0 | 72,284 | 74,25 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 12x DE000HC5A769 | DE000HC5A769 | 10000 | 4651 | 139,53 | 0 | 426,363 | 139,53 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 7x DE000HC5AUJ6 | DE000HC5AUJ6 | 10000 | 5236 | 26,18 | 0 | 93,387 | 26,18 | 0 | 10 | 10 |
| CL SG AB Sagax - B Long 2x DE000SV7Z824 | DE000SV7Z824 | 10000 | 825 | 37,125 | 0 | 0,957 | 37,125 | 0 | 10 | 10 |
| CL SG Svenska Cellulosa AB Long 2x DE000SV7Z899 | DE000SV7Z899 | 10000 | 780 | 23,4 | 0 | 0,972 | 23,4 | 0 | 10 | 10 |
| CL SG Skandinaviska Enskilda Banken AB (publ.) - A Long 2x DE000SV7Z840 | DE000SV7Z840 | 10000 | 833 | 20,825 | 0 | 0,821 | 20,825 | 0 | 10 | 10 |
| CL SG Securitas AB Long 2x DE000SV7Z832 | DE000SV7Z832 | 10000 | 864 | 21,6 | 0 | 0,907 | 21,6 | 0 | 10 | 10 |
| CL SG Siemens Energy AG Short 2x DE000SV70D13 | DE000SV70D13 | 10000 | 911 | 22,775 | 0 | 1,772 | 22,775 | 0 | 10 | 10 |
| CL SG Siemens Energy AG Long 2x DE000SV70D54 | DE000SV70D54 | 10000 | 2982 | 22,365 | 0 | 0,959 | 22,365 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Skanska AB Long 2x DE000SV7Z857 | DE000SV7Z857 | 10000 | 797 | 23,91 | 0 | 0,807 | 23,91 | 0 | 10 | 10 |
| CL SG Stillfront Group AB Long 2x DE000SV7Z865 | DE000SV7Z865 | 10000 | 2744 | 90,552 | 0 | 1,155 | 90,552 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Long 2x DE000SV7Z873 | DE000SV7Z873 | 10000 | 919 | 32,165 | 0 | 1,137 | 32,165 | 0 | 10 | 10 |
| CL SG Storskogen Group AB (publ) Long 2x DE000SV7Z881 | DE000SV7Z881 | 10000 | 1715 | 34,3 | 0 | 1,064 | 34,3 | 0 | 10 | 10 |
| CL SG Sydbank AS Long 2x DE000SV7Z7Q7 | DE000SV7Z7Q7 | 10000 | 1095 | 38,325 | 0 | 0,946 | 38,325 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Long 2x DE000SV7Z9A7 | DE000SV7Z9A7 | 10000 | 1168 | 23,36 | 0 | 0,946 | 23,36 | 0 | 10 | 10 |
| CL SG Telenor ASA Long 2x DE000SV7Z709 | DE000SV7Z709 | 10000 | 899 | 40,455 | 0 | 0,790 | 40,455 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Long 2x DE000SV7Z717 | DE000SV7Z717 | 10000 | 1214 | 60,7 | 0 | 0,956 | 60,7 | 0 | 10 | 10 |
| CL SG Trelleborg AB Long 2x DE000SV7Z9C3 | DE000SV7Z9C3 | 10000 | 711 | 24,885 | 0 | 0,802 | 24,885 | 0 | 10 | 10 |
| CL SG Tryg AS Long 2x DE000SV7Z7R5 | DE000SV7Z7R5 | 10000 | 1024 | 20,48 | 0 | 0,803 | 20,48 | 0 | 10 | 10 |
| CL SG Var Energi AS Long 2x DE000SV7Z725 | DE000SV7Z725 | 10000 | 637 | 19,11 | 0 | 0,967 | 19,11 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 10x DE000SV7Z7A1 | DE000SV7Z7A1 | 10000 | 31546 | 94,638 | 0 | 6,978 | 94,638 | 0 | 10 | 10 |
| CL SG Vitrolife AB (publ) Long 2x DE000SV7Z9D1 | DE000SV7Z9D1 | 10000 | 1565 | 46,95 | 0 | 1,230 | 46,95 | 0 | 10 | 10 |
| CL SG Volvo Car AB (publ.) Long 2x DE000SV7Z9E9 | DE000SV7Z9E9 | 10000 | 1447 | 36,175 | 0 | 0,943 | 36,175 | 0 | 10 | 10 |
| CL SG Yara International ASA Long 2x DE000SV7Z733 | DE000SV7Z733 | 10000 | 1017 | 30,51 | 0 | 0,800 | 30,51 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 2 15-Dec-23 | DE000SV783Y5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 1.45 15-Dec-23 | DE000SV783Z2 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 1.8 15-Dec-23 | DE000SV783X7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 1.9 15-Mar-24 | DE000SV78308 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG AXA SA Long 32.5 15-Dec-23 | DE000SV78373 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG AXA SA Long 27.5 15-Dec-23 | DE000SV78365 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.25 15-Mar-24 | DE000SV784A3 | 10000 | 142857 | 571,428 | 0 | 0 | 571,428 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 2.75 21-Jun-24 | DE000SV784B1 | 10000 | 142857 | 571,428 | 0 | 0 | 571,428 | 0 | 10 | 10 |
| WR SG Assicurazioni Generali SpA Long 19.5 14-Dec-23 | DE000SV78316 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR SG Inditex SA Short 34.5 15-Mar-24 | DE000SV784H8 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| CL UC Jungheinrich AG - Pfd Short 7x DE000HC5RMR0 | DE000HC5RMR0 | 10000 | 4132 | 41,32 | 0 | 1,472 | 41,32 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 7x DE000HC5RMS8 | DE000HC5RMS8 | 10000 | 2710 | 54,2 | 0 | 0,891 | 54,2 | 0 | 10 | 10 |
| CL UC KION Group AG Short 7x DE000HC5RMT6 | DE000HC5RMT6 | 10000 | 14493 | 72,465 | 0 | 7,941 | 72,465 | 0 | 10 | 10 |
| CL UC Krones AG Short 7x DE000HC5RMU4 | DE000HC5RMU4 | 10000 | 2232 | 44,64 | 0 | 0,489 | 44,64 | 0 | 10 | 10 |
| CL UC Deutsche Lufthansa AG Short 7x DE000HC5RMX8 | DE000HC5RMX8 | 10000 | 641 | 48,075 | 0 | -0,439 | 48,075 | 0 | 10 | 10 |
| CL UC LANXESS AG Short 7x DE000HC5RMZ3 | DE000HC5RMZ3 | 10000 | 385 | 63,525 | 0 | -0,369 | 63,525 | 0 | 10 | 10 |
| CL UC Mercedes-Benz Group AG Short 7x DE000HC5RN05 | DE000HC5RN05 | 10000 | 931 | 23,275 | 0 | 0,179 | 23,275 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 7x DE000HC5RN47 | DE000HC5RN47 | 10000 | 1305 | 26,1 | 0 | -0,036 | 26,1 | 0 | 10 | 10 |
| CL UC Aurubis AG Short 7x DE000HC5RN54 | DE000HC5RN54 | 10000 | 4386 | 43,86 | 0 | 2,403 | 43,86 | 0 | 10 | 10 |
| CL UC Nordex SE Short 7x DE000HC5RN70 | DE000HC5RN70 | 10000 | 3704 | 37,04 | 0 | 5,581 | 37,04 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 9x DE000HC5RN88 | DE000HC5RN88 | 10000 | 2012 | 70,42 | 0 | 44,815 | 70,42 | 0 | 10 | 10 |
| CL UC Nemetschek AG Short 6x DE000HC5RN96 | DE000HC5RN96 | 10000 | 15873 | 79,365 | 0 | 2,609 | 79,365 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 7x DE000HC5RNB2 | DE000HC5RNB2 | 10000 | 594 | 130,68 | 0 | 0,358 | 130,68 | 0 | 10 | 10 |
| CL UC Norma Group SE Short 8x DE000HC5RNC0 | DE000HC5RNC0 | 10000 | 727 | 149,035 | 0 | 0,996 | 149,035 | 0 | 10 | 10 |
| CL UC Porsche AG Short 7x DE000HC5RNE6 | DE000HC5RNE6 | 10000 | 334 | 28,39 | 0 | -0,183 | 28,39 | 0 | 10 | 10 |
| CL UC Deutsche Pfandbriefbank AG Short 7x DE000HC5RNF3 | DE000HC5RNF3 | 10000 | 1227 | 104,295 | 0 | 0,403 | 104,295 | 0 | 10 | 10 |
| CL UC ProSiebenSat.1 Media AG Short 7x DE000HC5RNJ5 | DE000HC5RNJ5 | 10000 | 713 | 67,735 | 0 | -0,625 | 67,735 | 0 | 10 | 10 |
| CL UC Puma SE Short 7x DE000HC5RNK3 | DE000HC5RNK3 | 10000 | 14925 | 74,625 | 0 | 13,903 | 74,625 | 0 | 10 | 10 |
| CL UC QIAGEN NV (DE) Short 7x DE000HC5RNL1 | DE000HC5RNL1 | 10000 | 953 | 57,18 | 0 | 0,078 | 57,18 | 0 | 10 | 10 |
| CL UC Rational AG Short 7x DE000HC5RNM9 | DE000HC5RNM9 | 10000 | 5128 | 51,28 | 0 | 1,686 | 51,28 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 7x DE000HC5RNN7 | DE000HC5RNN7 | 10000 | 4926 | 24,63 | 0 | 3,509 | 24,63 | 0 | 10 | 10 |
| CL UC Rheinmetall AG Short 8x DE000HC5RNP2 | DE000HC5RNP2 | 10000 | 7634 | 38,17 | 0 | 8,157 | 38,17 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 7x DE000HC5RNQ0 | DE000HC5RNQ0 | 10000 | 520 | 62,4 | 0 | -0,157 | 62,4 | 0 | 10 | 10 |
| CL UC K+S AG Short 7x DE000HC5RP03 | DE000HC5RP03 | 10000 | 1026 | 35,91 | 0 | 0,900 | 35,91 | 0 | 10 | 10 |
| CL UC PVA TePla AG Short 7x DE000HC5RPM4 | DE000HC5RPM4 | 10000 | 7353 | 147,06 | 0 | 3,626 | 147,06 | 0 | 10 | 10 |
| CL UC Adidas AG Short 3x DE000HC5SHV0 | DE000HC5SHV0 | 10000 | 2128 | 10,64 | 0 | -1,283 | 10,64 | 0 | 10 | 10 |
| CL UC Hochtief AG Long 12x DE000HC5SJ00 | DE000HC5SJ00 | 10000 | 694 | 72,87 | 0 | 92,407 | 72,87 | 0 | 10 | 10 |
| CL UC Hochtief AG Short 3x DE000HC5SJ18 | DE000HC5SJ18 | 10000 | 2762 | 13,81 | 0 | -1,286 | 13,81 | 0 | 10 | 10 |
| CL UC Koninklijke Philips NV Short 3x DE000HC5SJ26 | DE000HC5SJ26 | 10000 | 2646 | 13,23 | 0 | -1,087 | 13,23 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 12x DE000HC5SJ42 | DE000HC5SJ42 | 10000 | 1531 | 91,86 | 0 | 55,913 | 91,86 | 0 | 10 | 10 |
| CL UC Airbus Group NV (FR) Short 15x DE000HC64T27 | DE000HC64T27 | 10000 | 18182 | 90,91 | 0 | 57,784 | 90,91 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 6x DE000HC64T68 | DE000HC64T68 | 10000 | 916 | 22,9 | 0 | 18,019 | 22,9 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 5x DE000HC64T76 | DE000HC64T76 | 10000 | 2066 | 20,66 | 0 | -0,566 | 20,66 | 0 | 10 | 10 |
| CL UC BASF SE Short 8x DE000HC64TG9 | DE000HC64TG9 | 10000 | 2725 | 27,25 | 0 | 1,344 | 27,25 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 12x DE000HC64TJ3 | DE000HC64TJ3 | 10000 | 3906 | 39,06 | 0 | 6,528 | 39,06 | 0 | 10 | 10 |
| CL UC Bayerische Motoren Werke AG Short 15x DE000HC64TK1 | DE000HC64TK1 | 10000 | 11494 | 57,47 | 0 | 24,248 | 57,47 | 0 | 10 | 10 |
| CL UC Hugo Boss AG Short 10x DE000HC64TM7 | DE000HC64TM7 | 10000 | 4739 | 71,085 | 0 | 3,506 | 71,085 | 0 | 10 | 10 |
| CL UC Ceconomy AG Short 3x DE000HC64TR6 | DE000HC64TR6 | 10000 | 1727 | 69,08 | 0 | -1,703 | 69,08 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Short 6x DE000HC64TX4 | DE000HC64TX4 | 10000 | 5435 | 27,175 | 0 | 1,042 | 27,175 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 3x DE000HC64U24 | DE000HC64U24 | 10000 | 1167 | 11,67 | 0 | -1,055 | 11,67 | 0 | 10 | 10 |
| CL UC Fresenius Medical Care AG & Co. KGaA Short 8x DE000HC64U32 | DE000HC64U32 | 10000 | 5650 | 28,25 | 0 | 1,393 | 28,25 | 0 | 10 | 10 |
| CL UC Freenet AG Long 10x DE000HC64U73 | DE000HC64U73 | 10000 | 1527 | 45,81 | 0 | 29,912 | 45,81 | 0 | 10 | 10 |
| CL UC Freenet AG Short 10x DE000HC64U81 | DE000HC64U81 | 10000 | 4274 | 42,74 | 0 | 4,684 | 42,74 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Freenet AG Short 15x DE000HC64U99 | DE000HC64U99 | 10000 | 7752 | 77,52 | 0 | 33,132 | 77,52 | 0 | 10 | 10 |
| CL UC Flatex AG Short 4x DE000HC64UA0 | DE000HC64UA0 | 10000 | 4049 | 40,49 | 0 | -2,108 | 40,49 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 15x DE000HC64UB8 | DE000HC64UB8 | 10000 | 10753 | 53,765 | 0 | 32,112 | 53,765 | 0 | 10 | 10 |
| CL UC Hensoldt AG Short 5x DE000HC64UF9 | DE000HC64UF9 | 10000 | 544 | 48,96 | 0 | -0,388 | 48,96 | 0 | 10 | 10 |
| CL UC Heidelberg Materials Short 5x DE000HC64UJ1 | DE000HC64UJ1 | 10000 | 2123 | 21,23 | 0 | -0,291 | 21,23 | 0 | 10 | 10 |
| CL UC Inditex SA Long 10x DE000HC64V23 | DE000HC64V23 | 10000 | 610 | 39,65 | 0 | 30,199 | 39,65 | 0 | 10 | 10 |
| CL UC Inditex SA Long 15x DE000HC64V49 | DE000HC64V49 | 10000 | 988 | 59,28 | 0 | 94,956 | 59,28 | 0 | 10 | 10 |
| CL UC Leonardo-Finmeccanica Spa Short 3x DE000HC64V72 | DE000HC64V72 | 10000 | 2336 | 11,68 | 0 | -1,408 | 11,68 | 0 | 10 | 10 |
| CL UC LVMH Moet Hennessy Louis Vuitton SA Short 10x DE000HC64V80 | DE000HC64V80 | 10000 | 1211 | 30,275 | 0 | 0,962 | 30,275 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Long 11x DE000HC5XDL0 | DE000HC5XDL0 | 10000 | 442 | 81,77 | 0 | 36,220 | 81,77 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 5x DE000HB8TRN9 | DE000HB8TRN9 | 10000 | 5076 | 25,38 | 0 | 43,668 | 25,38 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 2x DE000HB95083 | DE000HB95083 | 10000 | 1506 | 7,53 | 0 | 8,004 | 7,53 | 0 | 10 | 10 |
| CL UC RWE AG Long 2x DE000HB99CJ7 | DE000HB99CJ7 | 10000 | 1441 | 7,205 | 0 | 6,593 | 7,205 | 0 | 10 | 10 |
| CL UC RWE AG Long 5x DE000HB99CK5 | DE000HB99CK5 | 10000 | 4464 | 22,32 | 0 | 26,417 | 22,32 | 0 | 10 | 10 |
| CL UC RWE AG Short 5x DE000HB99CP4 | DE000HB99CP4 | 10000 | 2309 | 11,545 | 0 | 1,075 | 11,545 | 0 | 10 | 10 |
| CL UC Siemens Energy AG Long 2x DE000HB9D0F4 | DE000HB9D0F4 | 10000 | 6849 | 34,245 | 0 | 36,966 | 34,245 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 2x DE000HB9D238 | DE000HB9D238 | 10000 | 490 | 7,35 | 0 | 4,685 | 7,35 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 12x DE000HB9D279 | DE000HB9D279 | 10000 | 824 | 49,44 | 0 | 34,111 | 49,44 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Long 2x DE000HB9D2B9 | DE000HB9D2B9 | 10000 | 3774 | 18,87 | 0 | 10,650 | 18,87 | 0 | 10 | 10 |
| CL UC Siemens AG Long 2x DE000HB9D2K0 | DE000HB9D2K0 | 10000 | 621 | 6,21 | 0 | 6,006 | 6,21 | 0 | 10 | 10 |
| CL UC Siemens AG Long 10x DE000HB9D2N4 | DE000HB9D2N4 | 10000 | 5814 | 29,07 | 0 | 216,631 | 29,07 | 0 | 10 | 10 |
| CL UC Salzgitter AG Long 2x DE000HB9D2T1 | DE000HB9D2T1 | 10000 | 1163 | 17,445 | 0 | 8,826 | 17,445 | 0 | 10 | 10 |
| CL UC Salzgitter AG Long 5x DE000HB9D2U9 | DE000HB9D2U9 | 10000 | 12987 | 64,935 | 0 | 116,349 | 64,935 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 2x DE000HB9D311 | DE000HB9D311 | 10000 | 978 | 14,67 | 0 | 6,484 | 14,67 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 2x DE000HB9D394 | DE000HB9D394 | 10000 | 920 | 18,4 | 0 | 8,494 | 18,4 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 5x DE000HB9D3A9 | DE000HB9D3A9 | 10000 | 4405 | 44,05 | 0 | 70,842 | 44,05 | 0 | 10 | 10 |
| CL UC Zalando SE Long 2x DE000HB9D3Z6 | DE000HB9D3Z6 | 10000 | 2469 | 12,345 | 0 | 13,799 | 12,345 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 2x DE000HB9HKL1 | DE000HB9HKL1 | 10000 | 1078 | 10,78 | 0 | 6,232 | 10,78 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 5x DE000HB9HKM9 | DE000HB9HKM9 | 10000 | 2551 | 25,51 | 0 | 24,671 | 25,51 | 0 | 10 | 10 |
| CL UC Symrise AG Long 2x DE000HB9HKU2 | DE000HB9HKU2 | 10000 | 1418 | 42,54 | 0 | 5,827 | 42,54 | 0 | 10 | 10 |
| CL UC Symrise AG Short 5x DE000HB9HKZ1 | DE000HB9HKZ1 | 10000 | 2066 | 103,3 | 0 | 1,698 | 103,3 | 0 | 10 | 10 |
| CL UC Varta AG Short 5x DE000HC00E88 | DE000HC00E88 | 10000 | 13514 | 67,57 | 0 | 434,299 | 67,57 | 0 | 10 | 10 |
| CL UC Sixt AG Long 5x DE000HC04K78 | DE000HC04K78 | 10000 | 2849 | 71,225 | 0 | 59,244 | 71,225 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 8x DE000HC04KP5 | DE000HC04KP5 | 10000 | 35714 | 178,57 | 0 | 960,853 | 178,57 | 0 | 10 | 10 |
| CL UC Zalando SE Long 5x DE000HC04L85 | DE000HC04L85 | 10000 | 20408 | 102,04 | 0 | 602,735 | 102,04 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 10x DE000HC0TQX6 | DE000HC0TQX6 | 10000 | 12500 | 62,5 | 0 | 229,110 | 62,5 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 10x DE000HC0TRE4 | DE000HC0TRE4 | 10000 | 29412 | 147,06 | 0 | 746,178 | 147,06 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 3x DE000HC15QZ7 | DE000HC15QZ7 | 10000 | 1451 | 7,255 | 0 | 15,742 | 7,255 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 6x DE000HC15R03 | DE000HC15R03 | 10000 | 4115 | 20,575 | 0 | 71,928 | 20,575 | 0 | 10 | 10 |
| CL UC Zalando SE Long 3x DE000HC15R29 | DE000HC15R29 | 10000 | 2646 | 13,23 | 0 | 45,091 | 13,23 | 0 | 10 | 10 |
| CL UC Varta AG Short 3x DE000HC15Y38 | DE000HC15Y38 | 10000 | 4115 | 41,15 | 0 | 40,361 | 41,15 | 0 | 10 | 10 |
| CL UC Vonovia SE Short 3x DE000HC15Y46 | DE000HC15Y46 | 10000 | 5814 | 29,07 | 0 | 0,159 | 29,07 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 3x DE000HC15Y53 | DE000HC15Y53 | 10000 | 1504 | 7,52 | 0 | -0,165 | 7,52 | 0 | 10 | 10 |
| CL UC RWE AG Long 3x DE000HC15ZA1 | DE000HC15ZA1 | 10000 | 1379 | 6,895 | 0 | 11,750 | 6,895 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 3x DE000HC15ZC7 | DE000HC15ZC7 | 10000 | 431 | 12,93 | 0 | 6,979 | 12,93 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Long 3x DE000HC15ZD5 | DE000HC15ZD5 | 10000 | 4484 | 22,42 | 0 | 30,589 | 22,42 | 0 | 10 | 10 |
| CL UC Stroer Media AG Long 3x DE000HC15ZE3 | DE000HC15ZE3 | 10000 | 741 | 37,05 | 0 | 7,227 | 37,05 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 3x DE000HC15ZG8 | DE000HC15ZG8 | 10000 | 1047 | 15,705 | 0 | 10,900 | 15,705 | 0 | 10 | 10 |
| CL UC Sixt AG Long 3x DE000HC15ZJ2 | DE000HC15ZJ2 | 10000 | 1374 | 41,22 | 0 | 17,015 | 41,22 | 0 | 10 | 10 |
| CL UC Symrise AG Long 3x DE000HC15ZK0 | DE000HC15ZK0 | 10000 | 1408 | 56,32 | 0 | 9,798 | 56,32 | 0 | 10 | 10 |
| CL UC Salzgitter AG Long 3x DE000HC15ZL8 | DE000HC15ZL8 | 10000 | 1076 | 26,9 | 0 | 20,783 | 26,9 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 3x DE000HC15ZM6 | DE000HC15ZM6 | 10000 | 367 | 36,7 | 0 | 4,786 | 36,7 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 3x DE000HC15ZN4 | DE000HC15ZN4 | 10000 | 920 | 23 | 0 | 12,300 | 23 | 0 | 10 | 10 |
| CL UC United Internet AG Long 3x DE000HC15ZR5 | DE000HC15ZR5 | 10000 | 1212 | 36,36 | 0 | 7,803 | 36,36 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Short 5x DE000HC19EQ4 | DE000HC19EQ4 | 10000 | 7576 | 37,88 | 0 | 3,944 | 37,88 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 3x DE000HC19F94 | DE000HC19F94 | 10000 | 1082 | 21,64 | 0 | 11,620 | 21,64 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 5x DE000HC19FA5 | DE000HC19FA5 | 10000 | 1431 | 42,93 | 0 | 26,346 | 42,93 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 9x DE000HC5AUK4 | DE000HC5AUK4 | 10000 | 10638 | 53,19 | 0 | 223,544 | 53,19 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 11x DE000HC5AUL2 | DE000HC5AUL2 | 10000 | 14706 | 73,53 | 0 | 671,641 | 73,53 | 0 | 10 | 10 |
| CL UC Siltronic AG Long 7x DE000HC5AUN8 | DE000HC5AUN8 | 10000 | 1508 | 52,78 | 0 | 33,341 | 52,78 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 7x DE000HC5AUP3 | DE000HC5AUP3 | 10000 | 3344 | 50,16 | 0 | 59,093 | 50,16 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 11x DE000HC5AUQ1 | DE000HC5AUQ1 | 10000 | 7634 | 76,34 | 0 | 307,870 | 76,34 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Long 7x DE000HC5AUR9 | DE000HC5AUR9 | 10000 | 32258 | 161,29 | 0 | 271,321 | 161,29 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 7x DE000HC5DV27 | DE000HC5DV27 | 10000 | 473 | 28,38 | 0 | 17,171 | 28,38 | 0 | 10 | 10 |
| CL UC Stroer Media AG Long 7x DE000HC5DV68 | DE000HC5DV68 | 10000 | 1016 | 81,28 | 0 | 13,918 | 81,28 | 0 | 10 | 10 |
| CL UC Schaeffler AG Long 7x DE000HC5DVF6 | DE000HC5DVF6 | 10000 | 20833 | 104,165 | 0 | 278,534 | 104,165 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 7x DE000HC5DVG4 | DE000HC5DVG4 | 10000 | 2747 | 41,205 | 0 | 51,026 | 41,205 | 0 | 10 | 10 |
| CL UC Siemens AG Long 7x DE000HC5DVH2 | DE000HC5DVH2 | 10000 | 1957 | 19,57 | 0 | 46,110 | 19,57 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Sixt AG Long 7x DE000HC5DVJ8 | DE000HC5DVJ8 | 10000 | 19231 | 96,155 | 0 | 158,063 | 96,155 | 0 | 10 | 10 |
| CL UC Symrise AG Long 7x DE000HC5DVL4 | DE000HC5DVL4 | 10000 | 1701 | 136,08 | 0 | 33,927 | 136,08 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 13x DE000HC5DVX9 | DE000HC5DVX9 | 10000 | 7752 | 155,04 | 0 | 1180,215 | 155,04 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 7x DE000HC5DVZ4 | DE000HC5DVZ4 | 10000 | 3922 | 58,83 | 0 | 71,348 | 58,83 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 7x DE000HC5DW34 | DE000HC5DW34 | 10000 | 13333 | 66,665 | 0 | 229,035 | 66,665 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 7x DE000HC5DWE7 | DE000HC5DWE7 | 10000 | 510 | 35,7 | 0 | 19,422 | 35,7 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 8x DE000HC5DWF4 | DE000HC5DWF4 | 10000 | 789 | 39,45 | 0 | 27,107 | 39,45 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 9x DE000HC5DWG2 | DE000HC5DWG2 | 10000 | 1276 | 44,66 | 0 | 42,510 | 44,66 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 10x DE000HC5DWH0 | DE000HC5DWH0 | 10000 | 2688 | 53,76 | 0 | 71,876 | 53,76 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 11x DE000HC5DWW6 | DE000HC5DWW6 | 10000 | 3226 | 48,39 | 0 | 143,800 | 48,39 | 0 | 10 | 10 |
| CL UC Siltronic AG Long 6x DE000HC5DWP3 | DE000HC5DWP3 | 10000 | 948 | 47,4 | 0 | 22,233 | 47,4 | 0 | 10 | 10 |
| CL UC RWE AG Long 9x DE000HC5FHU9 | DE000HC5FHU9 | 10000 | 3175 | 15,875 | 0 | 103,775 | 15,875 | 0 | 10 | 10 |
| CL UC RWE AG Long 10x DE000HC5FHV7 | DE000HC5FHV7 | 10000 | 3788 | 18,94 | 0 | 137,821 | 18,94 | 0 | 10 | 10 |
| CL UC Safran SA Long 7x DE000HC5FJ13 | DE000HC5FJ13 | 10000 | 581 | 31,955 | 0 | 18,003 | 31,955 | 0 | 10 | 10 |
| CL UC Safran SA Long 9x DE000HC5FJ21 | DE000HC5FJ21 | 10000 | 637 | 41,405 | 0 | 23,281 | 41,405 | 0 | 10 | 10 |
| CL UC Safran SA Short 12x DE000HC5FJ62 | DE000HC5FJ62 | 10000 | 22222 | 111,11 | 0 | 56,012 | 111,11 | 0 | 10 | 10 |
| CL UC Safran SA Short 13x DE000HC5FJ70 | DE000HC5FJ70 | 10000 | 34483 | 172,415 | 0 | 91,640 | 172,415 | 0 | 10 | 10 |
| CL UC Sanofi Short 12x DE000HC5FJN0 | DE000HC5FJN0 | 10000 | 4464 | 44,64 | 0 | 11,129 | 44,64 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 7x DE000HC5FJR1 | DE000HC5FJR1 | 10000 | 988 | 29,64 | 0 | 31,968 | 29,64 | 0 | 10 | 10 |
| CL UC Vinci SA Long 7x DE000HC5FJX9 | DE000HC5FJX9 | 10000 | 912 | 27,36 | 0 | 26,835 | 27,36 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 7x DE000HC5FK36 | DE000HC5FK36 | 10000 | 881 | 26,43 | 0 | 58,556 | 26,43 | 0 | 10 | 10 |
| CL UC Solvay SA Long 7x DE000HC5FK93 | DE000HC5FK93 | 10000 | 2421 | 48,42 | 0 | 49,349 | 48,42 | 0 | 10 | 10 |
| CL UC Solvay SA Long 9x DE000HC5FKA5 | DE000HC5FKA5 | 10000 | 4854 | 72,81 | 0 | 106,921 | 72,81 | 0 | 10 | 10 |
| CL UC Solvay SA Short 12x DE000HC5FKE7 | DE000HC5FKE7 | 10000 | 15385 | 76,925 | 0 | 28,662 | 76,925 | 0 | 10 | 10 |
| CL UC Solvay SA Short 13x DE000HC5FKF4 | DE000HC5FKF4 | 10000 | 25641 | 128,205 | 0 | 47,770 | 128,205 | 0 | 10 | 10 |
| CL UC Snam SpA Long 7x DE000HC5FKH0 | DE000HC5FKH0 | 10000 | 2227 | 33,405 | 0 | 47,408 | 33,405 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 7x DE000HC5FKJ6 | DE000HC5FKJ6 | 10000 | 737 | 22,11 | 0 | 22,554 | 22,11 | 0 | 10 | 10 |
| CL UC Thales SA Long 7x DE000HC5FKQ1 | DE000HC5FKQ1 | 10000 | 1894 | 28,41 | 0 | 37,569 | 28,41 | 0 | 10 | 10 |
| CL UC Thales SA Short 12x DE000HC5FKS7 | DE000HC5FKS7 | 10000 | 4902 | 49,02 | 0 | 16,116 | 49,02 | 0 | 10 | 10 |
| CL UC Thales SA Short 13x DE000HC5FKT5 | DE000HC5FKT5 | 10000 | 6410 | 64,1 | 0 | 22,830 | 64,1 | 0 | 10 | 10 |
| CL UC Telefonica SA Long 7x DE000HC5FKU3 | DE000HC5FKU3 | 10000 | 1733 | 43,325 | 0 | 37,841 | 43,325 | 0 | 10 | 10 |
| WR SG Renault SA Short 35 15-Dec-23 | DE000SV784V9 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Renault SA Long 40 15-Dec-23 | DE000SV784T3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Renault SA Long 45 15-Dec-23 | DE000SV784U1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 28.5 15-Dec-23 | DE000SV78431 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 24.5 15-Dec-23 | DE000SV78415 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 26.5 15-Dec-23 | DE000SV78423 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 27.5 15-Mar-24 | DE000SV78449 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 19.5 15-Mar-24 | DE000SV78480 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 8x DE000SV78258 | DE000SV78258 | 10000 | 17212 | 318,422 | 0 | 7,331 | 318,422 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 160 15-Mar-24 | DE000SV9A6J1 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 160 20-Sep-24 | DE000SV9A6K9 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 15x DE000SV78266 | DE000SV78266 | 10000 | 4444 | 255,53 | 0 | 13,362 | 255,53 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 10x DE000SV78274 | DE000SV78274 | 10000 | 1805 | 171,475 | 0 | 8,150 | 171,475 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 8x DE000SV783G2 | DE000SV783G2 | 10000 | 5814 | 72,675 | 0 | 6,450 | 72,675 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Short 5x DE000SV783N8 | DE000SV783N8 | 10000 | 715 | 168,025 | 0 | 4,157 | 168,025 | 0 | 10 | 10 |
| CL SG Corbion NV Long 5x DE000SV783C1 | DE000SV783C1 | 10000 | 4310 | 140,075 | 0 | 2,857 | 140,075 | 0 | 10 | 10 |
| CL SG Dassault Aviation SA Short 5x DE000SV78282 | DE000SV78282 | 10000 | 1543 | 77,15 | 0 | 4,558 | 77,15 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Short 5x DE000SV783P3 | DE000SV783P3 | 10000 | 352 | 109,12 | 0 | 3,570 | 109,12 | 0 | 10 | 10 |
| CL SG Italy 40 Short 6x DE000SV782V3 | DE000SV782V3 | 10000 | 1477 | 29,54 | 0 | 3,478 | 29,54 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Short 5x DE000SV783Q1 | DE000SV783Q1 | 10000 | 299 | 118,105 | 0 | 3,513 | 118,105 | 0 | 10 | 10 |
| CL SG HelloFresh SE Short 5x DE000SV78290 | DE000SV78290 | 10000 | 546 | 92,82 | 0 | 5,026 | 92,82 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Short 5x DE000SV783R9 | DE000SV783R9 | 10000 | 1218 | 42,63 | 0 | 3,594 | 42,63 | 0 | 10 | 10 |
| CL SG Inditex SA Short 10x DE000SV783H0 | DE000SV783H0 | 10000 | 4399 | 96,778 | 0 | 9,741 | 96,778 | 0 | 10 | 10 |
| CL SG LANXESS AG Long 5x DE000SV783D9 | DE000SV783D9 | 10000 | 6215 | 77,688 | 0 | 3,427 | 77,688 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Long 10x DE000SV783K4 | DE000SV783K4 | 10000 | 1437 | 93,405 | 0 | 7,847 | 93,405 | 0 | 10 | 10 |
| CL SG Nestle Oil OYJ Long 8x DE000SV783L2 | DE000SV783L2 | 10000 | 18282 | 100,551 | 0 | 8,868 | 100,551 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Short 3x DE000SV783F4 | DE000SV783F4 | 10000 | 6527 | 58,743 | 0 | 2,763 | 58,743 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Short 5x DE000SV783E7 | DE000SV783E7 | 10000 | 303030 | 151,515 | 0 | 4,704 | 151,515 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 5x DE000SV783A5 | DE000SV783A5 | 10000 | 1287 | 51,48 | 0 | 4,210 | 51,48 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Short 5x DE000SV783B3 | DE000SV783B3 | 10000 | 2785 | 45,953 | 0 | 3,521 | 45,953 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 340 15-Dec-23 | DE000SV9A6U8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL UC MorphoSy AG - DE Short 3x DE000HC64VC4 | DE000HC64VC4 | 10000 | 2294 | 114,7 | 0 | -0,503 | 114,7 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 8x DE000H-C64VH3 | DE000HC64VH3 | 10000 | 4587 | 22,935 | 0 | 69,496 | 22,935 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 10x DE000H-C64VJ9 | DE000HC64VJ9 | 10000 | 12048 | 60,24 | 0 | 163,721 | 60,24 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 10x DE000HC64VK7 | DE000HC64VK7 | 10000 | 1126 | 33,78 | 0 | 1,080 | 33,78 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Deutsche Pfandbriefbank AG Short 12x DE000HC64VT8 | DE000HC64VT8 | 10000 | 1274 | 178,36 | 0 | 4,258 | 178,36 | 0 | 10 | 10 |
| CL UC Prosus NV (NL) Short 10x DE000HC64VU6 | DE000HC64VU6 | 10000 | 31250 | 156,25 | 0 | 41,952 | 156,25 | 0 | 10 | 10 |
| CL UC Rational AG Short 10x DE000HC64VX0 | DE000HC64VX0 | 10000 | 7576 | 75,76 | 0 | 5,397 | 75,76 | 0 | 10 | 10 |
| CL UC Rational AG Short 12x DE000HC64VY8 | DE000HC64VY8 | 10000 | 10309 | 103,09 | 0 | 18,641 | 103,09 | 0 | 10 | 10 |
| CL UC Accor SA Short 15x DE000HC65X38 | DE000HC65X38 | 10000 | 27778 | 138,89 | 0 | 57,078 | 138,89 | 0 | 10 | 10 |
| CL UC AXA SA Short 12x DE000HC65X61 | DE000HC65X61 | 10000 | 3195 | 31,95 | 0 | 9,979 | 31,95 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 5x DE000HC65X79 | DE000HC65X79 | 10000 | 1880 | 28,2 | 0 | -0,567 | 28,2 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 5x DE000HC65XJ2 | DE000HC65XJ2 | 10000 | 1412 | 91,78 | 0 | -0,542 | 91,78 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 8x DE000HC65XK0 | DE000HC65XK0 | 10000 | 2809 | 154,495 | 0 | 0,847 | 154,495 | 0 | 10 | 10 |
| CL UC Encavis AG Short 6x DE000HC65XL8 | DE000HC65XL8 | 10000 | 1451 | 43,53 | 0 | -0,437 | 43,53 | 0 | 10 | 10 |
| CL UC E.ON SE Short 4x DE000HC65XP9 | DE000HC65XP9 | 10000 | 1304 | 13,04 | 0 | -0,929 | 13,04 | 0 | 10 | 10 |
| CL UC Erste Group Bank AG Short 12x DE000HC65XQ7 | DE000HC65XQ7 | 10000 | 17544 | 87,72 | 0 | 38,453 | 87,72 | 0 | 10 | 10 |
| CL UC HelloFresh SE Short 4x DE000HC65XR5 | DE000HC65XR5 | 10000 | 973 | 34,055 | 0 | -0,187 | 34,055 | 0 | 10 | 10 |
| CL UC ING Groep NV (NL) Short 10x DE000HC65XV7 | DE000HC65XV7 | 10000 | 12346 | 61,73 | 0 | 11,500 | 61,73 | 0 | 10 | 10 |
| CL UC Knorr-Bremse AG Short 12x DE000HC65XW5 | DE000HC65XW5 | 10000 | 16129 | 80,645 | 0 | 26,513 | 80,645 | 0 | 10 | 10 |
| CL UC KION Group AG Short 6x DE000HC65XX3 | DE000HC65XX3 | 10000 | 3774 | 37,74 | 0 | 1,137 | 37,74 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 12x DE000HC65XZ8 | DE000HC65XZ8 | 10000 | 1357 | 40,71 | 0 | 4,833 | 40,71 | 0 | 10 | 10 |
| CL UC MTU Aero Engines AG Short 15x DE000HC65Y03 | DE000HC65Y03 | 10000 | 7407 | 37,035 | 0 | 38,557 | 37,035 | 0 | 10 | 10 |
| CL UC Repsol SA Long 8x DE000HC65Y60 | DE000HC65Y60 | 10000 | 1934 | 29,01 | 0 | 44,985 | 29,01 | 0 | 10 | 10 |
| CL UC A2A SpA Long 6x DE000HC67S59 | DE000HC67S59 | 10000 | 317 | 33,285 | 0 | 11,551 | 33,285 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 6x DE000HC67T57 | DE000HC67T57 | 10000 | 430 | 47,3 | 0 | -0,942 | 47,3 | 0 | 10 | 10 |
| CL UC Carl Zeiss Meditec AG Short 8x DE000HC67T65 | DE000HC67T65 | 10000 | 540 | 64,8 | 0 | -0,651 | 64,8 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Long 7x DE000HC67T73 | DE000HC67T73 | 10000 | 1022 | 25,55 | 0 | 21,168 | 25,55 | 0 | 10 | 10 |
| CL UC Akzo Nobel NV Long 7x DE000HC67T81 | DE000HC67T81 | 10000 | 3135 | 62,7 | 0 | 52,994 | 62,7 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 8x DE000HC67TA5 | DE000HC67TA5 | 10000 | 2564 | 25,64 | 0 | 78,044 | 25,64 | 0 | 10 | 10 |
| CL UC AXA SA Short 10x DE000HC67TD9 | DE000HC67TD9 | 10000 | 3922 | 19,61 | 0 | 4,298 | 19,61 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 5x DE000HC67TF4 | DE000HC67TF4 | 10000 | 1499 | 22,485 | 0 | -0,616 | 22,485 | 0 | 10 | 10 |
| CL UC Beiersdorf AG Short 12x DE000HC67TG2 | DE000HC67TG2 | 10000 | 2358 | 47,16 | 0 | 8,269 | 47,16 | 0 | 10 | 10 |
| CL UC BNP Paribas SA Short 10x DE000HC67TH0 | DE000HC67TH0 | 10000 | 5650 | 28,25 | 0 | 4,953 | 28,25 | 0 | 10 | 10 |
| CL UC Deutsche Bank AG Long 11x DE000HC67TQ1 | DE000HC67TQ1 | 10000 | 2688 | 40,32 | 0 | 58,841 | 40,32 | 0 | 10 | 10 |
| CL UC ENGIE SA Short 5x DE000HC67TV1 | DE000HC67TV1 | 10000 | 2232 | 22,32 | 0 | -0,489 | 22,32 | 0 | 10 | 10 |
| CL UC Fresenius SE & Co KGaA Long 7x DE000HC67TZ2 | DE000HC67TZ2 | 10000 | 4184 | 20,92 | 0 | 116,464 | 20,92 | 0 | 10 | 10 |
| CL UC Assicurazioni Generali SpA Short 12x DE000HC67U13 | DE000HC67U13 | 10000 | 3165 | 31,65 | 0 | 8,238 | 31,65 | 0 | 10 | 10 |
| CL UC Heineken NV Short 12x DE000HC67U39 | DE000HC67U39 | 10000 | 295 | 41,3 | 0 | 0,929 | 41,3 | 0 | 10 | 10 |
| CL UC Heineken NV Short 15x DE000HC67U47 | DE000HC67U47 | 10000 | 477 | 52,47 | 0 | 2,679 | 52,47 | 0 | 10 | 10 |
| CL UC Henkel AG & Co KGaA - Pfd Short 10x DE000HC67U96 | DE000HC67U96 | 10000 | 1348 | 26,96 | 0 | 0,997 | 26,96 | 0 | 10 | 10 |
| CL UC KION Group AG Short 8x DE000HC67UD7 | DE000HC67UD7 | 10000 | 12987 | 64,935 | 0 | 11,742 | 64,935 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 5x DE000H-C67UJ4 | DE000HC67UJ4 | 10000 | 1603 | 16,03 | 0 | 22,969 | 16,03 | 0 | 10 | 10 |
| CL UC MERCK Kommanditgesellschaft auf Aktien Long 11x DE000H-C67UK2 | DE000HC67UK2 | 10000 | 6897 | 34,485 | 0 | 250,560 | 34,485 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 10x DE000HC19FB3 | DE000HC19FB3 | 10000 | 12195 | 60,975 | 0 | 340,458 | 60,975 | 0 | 10 | 10 |
| CL UC Vivendi SA Short 3x DE000HC19FD9 | DE000HC19FD9 | 10000 | 1623 | 24,345 | 0 | -0,311 | 24,345 | 0 | 10 | 10 |
| CL UC Sanofi Long 3x DE000HC19S40 | DE000HC19S40 | 10000 | 1346 | 6,73 | 0 | 17,664 | 6,73 | 0 | 10 | 10 |
| CL UC Sanofi Long 5x DE000HC19S57 | DE000HC19S57 | 10000 | 2817 | 14,085 | 0 | 68,688 | 14,085 | 0 | 10 | 10 |
| CL UC Sanofi Short 3x DE000HC19S81 | DE000HC19S81 | 10000 | 1988 | 9,94 | 0 | 0,109 | 9,94 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 3x DE000HC19SC4 | DE000HC19SC4 | 10000 | 646 | 12,92 | 0 | 9,380 | 12,92 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 5x DE000HC19SD2 | DE000HC19SD2 | 10000 | 697 | 20,91 | 0 | 18,523 | 20,91 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Long 10x DE000HC19SE0 | DE000HC19SE0 | 10000 | 3226 | 32,26 | 0 | 114,103 | 32,26 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Short 3x DE000HC19SG5 | DE000HC19SG5 | 10000 | 3497 | 17,485 | 0 | 0,096 | 17,485 | 0 | 10 | 10 |
| CL UC Vinci SA Long 3x DE000HC19SL5 | DE000HC19SL5 | 10000 | 683 | 13,66 | 0 | 9,356 | 13,66 | 0 | 10 | 10 |
| CL UC Vinci SA Long 5x DE000HC19SM3 | DE000HC19SM3 | 10000 | 638 | 19,14 | 0 | 17,252 | 19,14 | 0 | 10 | 10 |
| CL UC Vinci SA Long 10x DE000HC19SN1 | DE000HC19SN1 | 10000 | 1271 | 38,13 | 0 | 64,386 | 38,13 | 0 | 10 | 10 |
| CL UC Vinci SA Short 3x DE000HC19SQ4 | DE000HC19SQ4 | 10000 | 2387 | 11,935 | 0 | -0,065 | 11,935 | 0 | 10 | 10 |
| CL UC Societe Generale SA Long 3x DE000HC19T23 | DE000HC19T23 | 10000 | 1531 | 15,31 | 0 | 13,464 | 15,31 | 0 | 10 | 10 |
| CL UC Societe Generale SA Short 3x DE000HC19T64 | DE000HC19T64 | 10000 | 1996 | 9,98 | 0 | 0,055 | 9,98 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 3x DE000HC19TA6 | DE000HC19TA6 | 10000 | 467 | 9,34 | 0 | 7,626 | 9,34 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 5x DE000HC19TB4 | DE000HC19TB4 | 10000 | 412 | 14,42 | 0 | 13,240 | 14,42 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 10x DE000HC19TC2 | DE000HC19TC2 | 10000 | 1730 | 25,95 | 0 | 52,516 | 25,95 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Long 12x DE000HC19TD0 | DE000HC19TD0 | 10000 | 4808 | 24,04 | 0 | 123,427 | 24,04 | 0 | 10 | 10 |
| CL UC Stellantis NV (France) Short 3x DE000HC19TE8 | DE000HC19TE8 | 10000 | 5102 | 25,51 | 0 | 0,839 | 25,51 | 0 | 10 | 10 |
| CL UC Thales SA Long 3x DE000HC19TJ7 | DE000HC19TJ7 | 10000 | 1019 | 15,285 | 0 | 9,883 | 15,285 | 0 | 10 | 10 |
| CL UC Thales SA Long 5x DE000HC19TK5 | DE000HC19TK5 | 10000 | 1449 | 21,735 | 0 | 19,333 | 21,735 | 0 | 10 | 10 |
| CL UC Thales SA Short 3x DE000HC19TN9 | DE000HC19TN9 | 10000 | 1953 | 9,765 | 0 | 0,161 | 9,765 | 0 | 10 | 10 |
| CL UC Thales SA Short 5x DE000HC19TP4 | DE000HC19TP4 | 10000 | 4115 | 20,575 | 0 | 3,382 | 20,575 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 3x DE000HC19U04 | DE000HC19U04 | 10000 | 763 | 30,52 | 0 | 14,173 | 30,52 | 0 | 10 | 10 |
| CL UC Telecom Italia SpA (IT) Long 5x DE000HC19U12 | DE000HC19U12 | 10000 | 1344 | 47,04 | 0 | 46,506 | 47,04 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 3x DE000HC19U87 | DE000HC19U87 | 10000 | 779 | 7,79 | 0 | 8,409 | 7,79 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC TotalEnergies SE (FR) Long 5x DE000HC19U95 | DE000HC19U95 | 10000 | 931 | 13,965 | 0 | 15,330 | 13,965 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Short 3x DE000HC19UC0 | DE000HC19UC0 | 10000 | 2770 | 13,85 | 0 | 0,076 | 13,85 | 0 | 10 | 10 |
| CL UC Schaeffler AG Long 3x DE000HC1AZV9 | DE000HC1AZV9 | 10000 | 1538 | 46,14 | 0 | 19,762 | 46,14 | 0 | 10 | 10 |
| CL UC Schaeffler AG Long 5x DE000HC1AZW7 | DE000HC1AZW7 | 10000 | 3623 | 72,46 | 0 | 76,827 | 72,46 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 3x DE000HC1AZZ0 | DE000HC1AZZ0 | 10000 | 1996 | 39,92 | 0 | -0,164 | 39,92 | 0 | 10 | 10 |
| CL UC Talanx AG Long 3x DE000HC1B0B1 | DE000HC1B0B1 | 10000 | 244 | 20,74 | 0 | 5,869 | 20,74 | 0 | 10 | 10 |
| CL UC Talanx AG Short 3x DE000HC1B0F2 | DE000HC1B0F2 | 10000 | 8000 | 40 | 0 | 1,315 | 40 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 3x DE000HC1B972 | DE000HC1B972 | 10000 | 766 | 26,81 | 0 | 8,730 | 26,81 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 5x DE000HC1B980 | DE000HC1B980 | 10000 | 914 | 45,7 | 0 | 16,302 | 45,7 | 0 | 10 | 10 |
| CL UC Scout24 SE Short 3x DE000HC1B9B2 | DE000HC1B9B2 | 10000 | 2770 | 27,7 | 0 | 0,455 | 27,7 | 0 | 10 | 10 |
| CL UC Varta AG Long 2x DE000HC1EFR1 | DE000HC1EFR1 | 10000 | 2625 | 26,25 | 0 | 8,342 | 26,25 | 0 | 10 | 10 |
| CL UC Varta AG Short 2x DE000HC1EFZ4 | DE000HC1EFZ4 | 10000 | 1866 | 27,99 | 0 | 16,717 | 27,99 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 8x DE000HC1L0M6 | DE000HC1L0M6 | 10000 | 2283 | 68,49 | 0 | 39,843 | 68,49 | 0 | 10 | 10 |
| CL UC RWE AG Long 8x DE000HC1L1T9 | DE000HC1L1T9 | 10000 | 6289 | 31,445 | 0 | 86,668 | 31,445 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 8x DE000HC1L2U5 | DE000HC1L2U5 | 10000 | 14493 | 72,465 | 0 | 203,696 | 72,465 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 2x DE000HC1P725 | DE000HC1P725 | 10000 | 803 | 16,06 | 0 | 5,39 | 16,06 | 0 | 10 | 10 |
| CL UC Scout24 SE Short 2x DE000HC1P733 | DE000HC1P733 | 10000 | 1736 | 17,36 | 0 | -0,618 | 17,36 | 0 | 10 | 10 |
| CL UC RWE AG Short 2x DE000HC1P899 | DE000HC1P899 | 10000 | 1110 | 5,55 | 0 | -0,730 | 5,55 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 2x DE000HC1P8E2 | DE000HC1P8E2 | 10000 | 2439 | 12,195 | 0 | -0,735 | 12,195 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 2x DE000HC1P8F9 | DE000HC1P8F9 | 10000 | 1188 | 11,88 | 0 | -0,749 | 11,88 | 0 | 10 | 10 |
| CL UC Stroeer Media AG Long 2x DE000HC1P8G7 | DE000HC1P8G7 | 10000 | 710 | 24,85 | 0 | 4,746 | 24,85 | 0 | 10 | 10 |
| CL UC Stroeer Media AG Short 2x DE000HC1P8H5 | DE000HC1P8H5 | 10000 | 2053 | 20,53 | 0 | -1,069 | 20,53 | 0 | 10 | 10 |
| CL UC Schaeffler AG Long 2x DE000HC1P8K9 | DE000HC1P8K9 | 10000 | 1678 | 33,56 | 0 | 9,057 | 33,56 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 2x DE000HC1P8L7 | DE000HC1P8L7 | 10000 | 916 | 32,06 | 0 | -0,602 | 32,06 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 2x DE000HC1P8M5 | DE000HC1P8M5 | 10000 | 1397 | 6,985 | 0 | -0,727 | 6,985 | 0 | 10 | 10 |
| CL UC Siemens AG Short 2x DE000HC1P8N3 | DE000HC1P8N3 | 10000 | 2183 | 10,915 | 0 | -0,778 | 10,915 | 0 | 10 | 10 |
| CL UC Sixt AG Long 2x DE000HC1P8P8 | DE000HC1P8P8 | 10000 | 1159 | 28,975 | 0 | 8,192 | 28,975 | 0 | 10 | 10 |
| CL UC Sixt AG Short 2x DE000HC1P8Q6 | DE000HC1P8Q6 | 10000 | 1374 | 27,48 | 0 | -0,640 | 27,48 | 0 | 10 | 10 |
| CL UC Symrise AG Short 2x DE000HC1P8T0 | DE000HC1P8T0 | 10000 | 1139 | 39,865 | 0 | -0,811 | 39,865 | 0 | 10 | 10 |
| CL UC Salzgitter AG Short 2x DE000HC1P8U8 | DE000HC1P8U8 | 10000 | 2242 | 22,42 | 0 | -0,799 | 22,42 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 2x DE000HC1P8V6 | DE000HC1P8V6 | 10000 | 374 | 24,31 | 0 | 3,371 | 24,31 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Short 2x DE000HC1P8W4 | DE000HC1P8W4 | 10000 | 8197 | 40,985 | 0 | -0,898 | 40,985 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Short 2x DE000HC1P8X2 | DE000HC1P8X2 | 10000 | 3205 | 16,025 | 0 | -0,702 | 16,025 | 0 | 10 | 10 |
| CL UC Talanx AG Long 2x DE000HC1P8Y0 | DE000HC1P8Y0 | 10000 | 378 | 13,23 | 0 | 4,060 | 13,23 | 0 | 10 | 10 |
| CL UC Talanx AG Short 2x DE000HC1P8Z7 | DE000HC1P8Z7 | 10000 | 3623 | 18,115 | 0 | -0,695 | 18,115 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 6x DE000HC5FL35 | DE000HC5FL35 | 10000 | 2646 | 52,92 | 0 | 45,236 | 52,92 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 9x DE000HC5FL43 | DE000HC5FL43 | 10000 | 15152 | 75,76 | 0 | 254,055 | 75,76 | 0 | 10 | 10 |
| CL UC TotalEnergies SE (FR) Long 7x DE000HC5FLA3 | DE000HC5FLA3 | 10000 | 651 | 19,53 | 0 | 22,580 | 19,53 | 0 | 10 | 10 |
| CL UC Verbund AG Long 7x DE000HC5FLR7 | DE000HC5FLR7 | 10000 | 1037 | 46,665 | 0 | 26,678 | 46,665 | 0 | 10 | 10 |
| CL UC Verbund AG Long 8x DE000HC5FLS5 | DE000HC5FLS5 | 10000 | 1307 | 58,815 | 0 | 35,701 | 58,815 | 0 | 10 | 10 |
| CL UC Verbund AG Long 13x DE000HC5FLT3 | DE000HC5FLT3 | 10000 | 7042 | 105,63 | 0 | 415,189 | 105,63 | 0 | 10 | 10 |
| CL UC Verbund AG Long 14x DE000HC5FLU1 | DE000HC5FLU1 | 10000 | 13699 | 68,495 | 0 | 851,965 | 68,495 | 0 | 10 | 10 |
| CL UC Vivendi SA Long 7x DE000HC5FM18 | DE000HC5FM18 | 10000 | 2762 | 55,24 | 0 | 43,208 | 55,24 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 2x DE000HC5FM67 | DE000HC5FM67 | 10000 | 473 | 9,46 | 0 | 4,419 | 9,46 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 6x DE000HC5FM75 | DE000HC5FM75 | 10000 | 444 | 28,86 | 0 | 15,376 | 28,86 | 0 | 10 | 10 |
| CL UC Voestalpine AG Long 7x DE000HC5FMC7 | DE000HC5FMC7 | 10000 | 7463 | 37,315 | 0 | 109,798 | 37,315 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 8x DE000HC5FMK0 | DE000HC5FMK0 | 10000 | 3195 | 63,9 | 0 | 96,813 | 63,9 | 0 | 10 | 10 |
| CL UC Wienerberger AG Long 9x DE000HC5FML8 | DE000HC5FML8 | 10000 | 4115 | 61,725 | 0 | 142,390 | 61,725 | 0 | 10 | 10 |
| CL UC Sanofi Short 10x DE000HC5HMM2 | DE000HC5HMM2 | 10000 | 3704 | 37,04 | 0 | 4,465 | 37,04 | 0 | 10 | 10 |
| CL UC Siemens Energy AG Short 3x DE000HC5K6R9 | DE000HC5K6R9 | 10000 | 1221 | 30,525 | 0 | -1,639 | 30,525 | 0 | 10 | 10 |
| CL UC SFC Energy AG Long 5x DE000HC5K6W9 | DE000HC5K6W9 | 10000 | 3049 | 91,47 | 0 | 54,130 | 91,47 | 0 | 10 | 10 |
| CL UC Sanofi Short 5x DE000HC5K792 | DE000HC5K792 | 10000 | 1174 | 17,61 | 0 | -0,129 | 17,61 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 10x DE000HC5K7J4 | DE000HC5K7J4 | 10000 | 675 | 124,875 | 0 | 74,897 | 124,875 | 0 | 10 | 10 |
| CL UC United Internet AG Long 6x DE000HC5K7L0 | DE000HC5K7L0 | 10000 | 875 | 70 | 0 | 13,233 | 70 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 3x DE000HC5K7P1 | DE000HC5K7P1 | 10000 | 371 | 14,84 | 0 | 6,688 | 14,84 | 0 | 10 | 10 |
| CL UC Vonovia SE Long 5x DE000HC5K7Q9 | DE000HC5K7Q9 | 10000 | 324 | 24,3 | 0 | 11,691 | 24,3 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 10x DE000HC5M8A9 | DE000HC5M8A9 | 10000 | 1493 | 149,3 | 0 | 1,963 | 149,3 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 15x DE000HC5M8B7 | DE000HC5M8B7 | 10000 | 8850 | 221,25 | 0 | 34,188 | 221,25 | 0 | 10 | 10 |
| CL UC United Internet AG Long 5x DE000HC5M8G6 | DE000HC5M8G6 | 10000 | 601 | 60,1 | 0 | 10,966 | 60,1 | 0 | 10 | 10 |
| CL UC United Internet AG Long 12x DE000HC5M8H4 | DE000HC5M8H4 | 10000 | 4310 | 150,85 | 0 | 79,587 | 150,85 | 0 | 10 | 10 |
| CL UC Traton SE (DE) Long 7x DE000HC5PH21 | DE000HC5PH21 | 10000 | 1484 | 103,88 | 0 | 39,397 | 103,88 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Long 4x DE000HC5PJY6 | DE000HC5PJY6 | 10000 | 11236 | 56,18 | 0 | 81,884 | 56,18 | 0 | 10 | 10 |
| CL UC STRATEC Biomedical AG Long 5x DE000HC5PJZ3 | DE000HC5PJZ3 | 10000 | 27027 | 135,135 | 0 | 223,621 | 135,135 | 0 | 10 | 10 |
| CL UC United Internet AG Long 8x DE000HC5PK34 | DE000HC5PK34 | 10000 | 970 | 97 | 0 | 19,692 | 97 | 0 | 10 | 10 |
| CL UC United Internet AG Long 11x DE000HC5PK67 | DE000HC5PK67 | 10000 | 2242 | 134,52 | 0 | 54,054 | 134,52 | 0 | 10 | 10 |
| CL UC Schneider Electric SA Short 12x DE000HC5QJA4 | DE000HC5QJA4 | 10000 | 21739 | 108,695 | 0 | 58,368 | 108,695 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 12x DE000HC5QJB2 | DE000HC5QJB2 | 10000 | 1277 | 178,78 | 0 | 4,863 | 178,78 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 7x DE000HC5RNX6 | DE000HC5RNX6 | 10000 | 9524 | 47,62 | 0 | 4,175 | 47,62 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Sartorius AG - Pfd Short 7x DE000HC5RNY4 | DE000HC5RNY4 | 10000 | 12500 | 62,5 | 0 | 9,589 | 62,5 | 0 | 10 | 10 |
| CL UC Stroer Media AG Short 7x DE000HC5RNZ1 | DE000HC5RNZ1 | 10000 | 6993 | 69,93 | 0 | 4,407 | 69,93 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Long 7x DE000HC5RP11 | DE000HC5RP11 | 10000 | 1412 | 127,08 | 0 | 26,383 | 127,08 | 0 | 10 | 10 |
| CL UC SAF-Holland SA Short 6x DE000HC5RP29 | DE000HC5RP29 | 10000 | 11905 | 119,05 | 0 | 3,262 | 119,05 | 0 | 10 | 10 |
| CL UC SGL Carbon SE Short 7x DE000HC5RP45 | DE000HC5RP45 | 10000 | 307 | 138,15 | 0 | -0,202 | 138,15 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 7x DE000HC5RP78 | DE000HC5RP78 | 10000 | 515 | 103 | 0 | 0,071 | 103 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 7x DE000HC5RP86 | DE000HC5RP86 | 10000 | 2217 | 33,255 | 0 | 0,304 | 33,255 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 320 15-Dec-23 | DE000SV9A6T0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 300 15-Dec-23 | DE000SV9A6S2 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 330 15-Mar-24 | DE000SV9A6W4 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 310 15-Mar-24 | DE000SV9A6V6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 350 15-Mar-24 | DE000SV9A6X2 | 10000 | 119048 | 595,24 | 0 | 0 | 595,24 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.07 13-Dec-23 | DE000HB4PR55 | 10000 | 4274 | 21,37 | 0 | 0 | 21,37 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.075 13-Dec-23 | DE000HB4PR63 | 10000 | 5208 | 26,04 | 0 | 0 | 26,04 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.08 13-Dec-23 | DE000HB4PR71 | 10000 | 6536 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.085 13-Dec-23 | DE000HB4PR89 | 10000 | 8475 | 42,375 | 0 | 0 | 42,375 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.09 13-Dec-23 | DE000HB4PR97 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.095 13-Dec-23 | DE000HB4PRA3 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.1 13-Dec-23 | DE000HB4PRB1 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.105 13-Dec-23 | DE000HB4PRC9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.11 13-Dec-23 | DE000HB4PRD7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.115 13-Dec-23 | DE000HB4PRE5 | 10000 | 114943 | 574,715 | 0 | 0 | 574,715 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.12 13-Dec-23 | DE000HB4PRF2 | 10000 | 200000 | 1200 | 0 | 0 | 1200 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.125 13-Dec-23 | DE000HB4PRG0 | 10000 | 200000 | 2400 | 0 | 0 | 2400 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.13 13-Dec-23 | DE000HB4PRH8 | 10000 | 200000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.135 13-Dec-23 | DE000HB4PRJ4 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.14 13-Dec-23 | DE000HB4PRK2 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.035 13-Dec-23 | DE000HB4PTA9 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.04 13-Dec-23 | DE000HB4PTB7 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.045 13-Dec-23 | DE000HB4PTC5 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.05 13-Dec-23 | DE000HB4PTD3 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.055 13-Dec-23 | DE000HB4PTE1 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.06 13-Dec-23 | DE000HB4PTF8 | 10000 | 200000 | 4200 | 0 | 0 | 4200 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.065 13-Dec-23 | DE000HB4PTG6 | 10000 | 200000 | 2900 | 0 | 0 | 2900 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.07 13-Dec-23 | DE000HB4PTH4 | 10000 | 111111 | 2388,887 | 0 | 0 | 2388,887 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.075 13-Dec-23 | DE000HB4PTJ0 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.08 13-Dec-23 | DE000HB4PTK8 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.085 13-Dec-23 | DE000HB4PTL6 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.09 13-Dec-23 | DE000HB4PTM4 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.095 13-Dec-23 | DE000HB4PTN2 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.1 13-Dec-23 | DE000HB4PTP7 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.105 13-Dec-23 | DE000HB4PTQ5 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.11 13-Dec-23 | DE000HB4PTR3 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.115 13-Dec-23 | DE000HB4PTS1 | 10000 | 5155 | 25,775 | 0 | 0 | 25,775 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.12 13-Dec-23 | DE000HB4PTT9 | 10000 | 4292 | 21,46 | 0 | 0 | 21,46 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.125 13-Dec-23 | DE000HB4PTU7 | 10000 | 3610 | 18,05 | 0 | 0 | 18,05 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.13 13-Dec-23 | DE000HB4PTV5 | 10000 | 3115 | 31,15 | 0 | 0 | 31,15 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.135 13-Dec-23 | DE000HB4PTW3 | 10000 | 2732 | 27,32 | 0 | 0 | 27,32 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.14 13-Dec-23 | DE000HB4PTX1 | 10000 | 2427 | 24,27 | 0 | 0 | 24,27 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.145 13-Dec-23 | DE000HB4PTY9 | 10000 | 2188 | 21,88 | 0 | 0 | 21,88 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.15 13-Dec-23 | DE000HB4PTZ6 | 10000 | 1988 | 19,88 | 0 | 0 | 19,88 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.155 13-Dec-23 | DE000HB4PU01 | 10000 | 1825 | 18,25 | 0 | 0 | 18,25 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.16 13-Dec-23 | DE000HB4PU19 | 10000 | 1684 | 16,84 | 0 | 0 | 16,84 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.165 13-Dec-23 | DE000HB4PU27 | 10000 | 1565 | 15,65 | 0 | 0 | 15,65 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.17 13-Dec-23 | DE000HB4PU35 | 10000 | 1460 | 14,6 | 0 | 0 | 14,6 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.175 13-Dec-23 | DE000HB4PU43 | 10000 | 1370 | 13,7 | 0 | 0 | 13,7 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.18 13-Dec-23 | DE000HB4PU50 | 10000 | 1289 | 12,89 | 0 | 0 | 12,89 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.185 13-Dec-23 | DE000HB4PU68 | 10000 | 1217 | 12,17 | 0 | 0 | 12,17 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.19 13-Dec-23 | DE000HB4PU76 | 10000 | 1153 | 11,53 | 0 | 0 | 11,53 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.195 13-Dec-23 | DE000HB4PU84 | 10000 | 1095 | 10,95 | 0 | 0 | 10,95 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.2 13-Dec-23 | DE000HB4PU92 | 10000 | 1044 | 10,44 | 0 | 0 | 10,44 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.205 13-Dec-23 | DE000HB4PUA7 | 10000 | 996 | 9,96 | 0 | 0 | 9,96 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.21 13-Dec-23 | DE000HB4PUB5 | 10000 | 953 | 9,53 | 0 | 0 | 9,53 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.215 13-Dec-23 | DE000HB4PUC3 | 10000 | 913 | 9,13 | 0 | 0 | 9,13 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.22 13-Dec-23 | DE000HB4PUD1 | 10000 | 877 | 8,77 | 0 | 0 | 8,77 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.225 13-Dec-23 | DE000HB4PUE9 | 10000 | 843 | 8,43 | 0 | 0 | 8,43 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.23 13-Dec-23 | DE000HB4PUF6 | 10000 | 812 | 8,12 | 0 | 0 | 8,12 | 0 | 10 | 10 |
| WR UC EUR/USD Short 1.235 13-Dec-23 | DE000HB5J14 | 10000 | 783 | 7,83 | 0 | 0 | 7,83 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC EUR/USD Long 1.06 13-Dec-23 | DE000HB5CZ34 | 10000 | 3115 | 31,15 | 0 | 0 | 31,15 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.065 13-Dec-23 | DE000HB5CZ42 | 10000 | 3610 | 18,05 | 0 | 0 | 18,05 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.045 13-Dec-23 | DE000HB5UNM4 | 10000 | 2188 | 21,88 | 0 | 0 | 21,88 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.05 13-Dec-23 | DE000HB5UNN2 | 10000 | 2433 | 24,33 | 0 | 0 | 24,33 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.055 13-Dec-23 | DE000HB5UNP7 | 10000 | 2732 | 27,32 | 0 | 0 | 27,32 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.015 13-Dec-23 | DE000HB5YR61 | 10000 | 1370 | 13,7 | 0 | 0 | 13,7 | 0 | 10 | 10 |
| WR SG France 40 Short 6810 21-Jun-24 | DE0005W32C51 | 10000 | 11468 | 57,34 | 0 | 0 | 57,34 | 0 | 10 | 10 |
| CL UC Nemetschek AG Long 7x DE000HC67UP1 | DE000HC67UP1 | 10000 | 987 | 54,285 | 0 | 20,037 | 54,285 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15600 12-Dec-23 | DE000HC0XPY8 | 10000 | 2114 | 10,57 | 0 | 0 | 10,57 | 0 | 10 | 10 |
| CL UC Raiffeisen Bank International AG Long 11x DE000HC67UU1 | DE000HC67UU1 | 10000 | 1332 | 86,58 | 0 | 37,114 | 86,58 | 0 | 10 | 10 |
| CL UC RTL Group SA Short 6x DE000HC67UW7 | DE000HC67UW7 | 10000 | 326 | 53,79 | 0 | -0,464 | 53,79 | 0 | 10 | 10 |
| CL UC PVA TePla AG Long 5x DE000HC67V79 | DE000HC67V79 | 10000 | 2985 | 104,475 | 0 | 29,85 | 104,475 | 0 | 10 | 10 |
| CL UC A2A SpA Long 8x DE000HC68T31 | DE000HC68T31 | 10000 | 300 | 43,5 | 0 | 14,416 | 43,5 | 0 | 10 | 10 |
| CL UC A2A SpA Long 9x DE000HC68T49 | DE000HC68T49 | 10000 | 282 | 49,35 | 0 | 15,777 | 49,35 | 0 | 10 | 10 |
| CL UC Accor SA Long 9x DE000HC68T80 | DE000HC68T80 | 10000 | 4115 | 41,15 | 0 | 151,071 | 41,15 | 0 | 10 | 10 |
| CL UC L'Air Liquide SA Short 15x DE000HC68TF2 | DE000HC68TF2 | 10000 | 12821 | 64,105 | 0 | 45,664 | 64,105 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15700 12-Dec-23 | DE000HC0XPZ5 | 10000 | 2584 | 12,92 | 0 | 0 | 12,92 | 0 | 10 | 10 |
| CL UC ASML Holding NV Long 9x DE000HC68TQ9 | DE000HC68TQ9 | 10000 | 3788 | 18,94 | 0 | 116,546 | 18,94 | 0 | 10 | 10 |
| CL UC Brenntag AG Long 9x DE000HC68TZ0 | DE000HC68TZ0 | 10000 | 1965 | 49,125 | 0 | 40,323 | 49,125 | 0 | 10 | 10 |
| CL UC Brenntag AG Short 15x DE000HC68U04 | DE000HC68U04 | 10000 | 30303 | 151,515 | 0 | 79,701 | 151,515 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15900 12-Dec-23 | DE000HC0XQ17 | 10000 | 4310 | 21,55 | 0 | 0 | 21,55 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16300 12-Dec-23 | DE000HC0XQ58 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16700 12-Dec-23 | DE000HC0XQ90 | 10000 | 102041 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR UC Germany 40 Short 8600 12-Dec-23 | DE000HC0XQH1 | 10000 | 125000 | 4687,5 | 0 | 0 | 4687,5 | 0 | 10 | 10 |
| CL UC De' Longhi Long 6x DE000HC68UL8 | DE000HC68UL8 | 10000 | 463 | 76,395 | 0 | 11,061 | 76,395 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 6x DE000HC68UQ7 | DE000HC68UQ7 | 10000 | 1271 | 114,39 | 0 | -0,313 | 114,39 | 0 | 10 | 10 |
| CL UC Dermapharm Holding SE Short 7x DE000HC68UR5 | DE000HC68UR5 | 10000 | 1754 | 131,55 | 0 | 0,048 | 131,55 | 0 | 10 | 10 |
| CL UC Encavis AG Long 7x DE000HC68US3 | DE000HC68US3 | 10000 | 14925 | 74,625 | 0 | 167,651 | 74,625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9000 12-Dec-23 | DE000HC0XQM1 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9300 12-Dec-23 | DE000HC0XQQ2 | 10000 | 125000 | 4625 | 0 | 0 | 4625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9900 12-Dec-23 | DE000HC0XQW0 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| CL UC FUCHS SE Short 10x DE000HC68VH4 | DE000HC68VH4 | 10000 | 9615 | 96,15 | 0 | 14,752 | 96,15 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10000 12-Dec-23 | DE000HC0XQX8 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10400 12-Dec-23 | DE000HC0XR16 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10800 12-Dec-23 | DE000HC0XR57 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11200 12-Dec-23 | DE000HC0XR99 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11400 12-Dec-23 | DE000HC0XR82 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11800 12-Dec-23 | DE000HC0XRF3 | 10000 | 125000 | 4312,5 | 0 | 0 | 4312,5 | 0 | 10 | 10 |
| CL UC TeamViewer AG Short 2x DE000HC1P907 | DE000HC1P907 | 10000 | 2506 | 25,06 | 0 | -0,481 | 25,06 | 0 | 10 | 10 |
| CL UC TUI AG Short 2x DE000HC1P915 | DE000HC1P915 | 10000 | 842 | 16,84 | 0 | 2,122 | 16,84 | 0 | 10 | 10 |
| CL UC United Internet AG Long 2x DE000HC1P923 | DE000HC1P923 | 10000 | 1067 | 21,34 | 0 | 4,706 | 21,34 | 0 | 10 | 10 |
| CL UC United Internet AG Short 2x DE000HC1P931 | DE000HC1P931 | 10000 | 1848 | 27,72 | 0 | -1,316 | 27,72 | 0 | 10 | 10 |
| CL UC Vonovia SE Short 2x DE000HC1P964 | DE000HC1P964 | 10000 | 2252 | 11,26 | 0 | -1,172 | 11,26 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 2x DE000HC1P972 | DE000HC1P972 | 10000 | 1125 | 5,625 | 0 | -0,616 | 5,625 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Long 2x DE000HC1P980 | DE000HC1P980 | 10000 | 1125 | 11,25 | 0 | 8,784 | 11,25 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 2x DE000HC1P998 | DE000HC1P998 | 10000 | 1825 | 9,125 | 0 | -0,5 | 9,125 | 0 | 10 | 10 |
| CL UC RWE AG Long 4x DE000HC1S083 | DE000HC1S083 | 10000 | 1770 | 8,85 | 0 | 18,136 | 8,85 | 0 | 10 | 10 |
| CL UC RWE AG Long 6x DE000HC1S091 | DE000HC1S091 | 10000 | 3145 | 15,725 | 0 | 38,343 | 15,725 | 0 | 10 | 10 |
| CL UC RWE AG Long 7x DE000HC1S0A4 | DE000HC1S0A4 | 10000 | 4808 | 24,04 | 0 | 59,804 | 24,04 | 0 | 10 | 10 |
| CL UC RWE AG Short 3x DE000HC1S0D8 | DE000HC1S0D8 | 10000 | 1222 | 6,11 | 0 | -0,234 | 6,11 | 0 | 10 | 10 |
| CL UC RWE AG Short 4x DE000HC1S0E6 | DE000HC1S0E6 | 10000 | 1433 | 7,165 | 0 | 0,353 | 7,165 | 0 | 10 | 10 |
| CL UC RWE AG Short 6x DE000HC1S0F3 | DE000HC1S0F3 | 10000 | 2227 | 11,135 | 0 | 2,013 | 11,135 | 0 | 10 | 10 |
| CL UC RWE AG Short 7x DE000HC1S0G1 | DE000HC1S0G1 | 10000 | 2950 | 14,75 | 0 | 3,314 | 14,75 | 0 | 10 | 10 |
| CL UC TUI AG Short 6x DE000HC1S0T4 | DE000HC1S0T4 | 10000 | 6452 | 32,26 | 0 | 56,035 | 32,26 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 4x DE000HC284F9 | DE000HC284F9 | 10000 | 716 | 35,8 | 0 | 12,300 | 35,8 | 0 | 10 | 10 |
| CL UC Scout24 SE Short 4x DE000HC284G7 | DE000HC284G7 | 10000 | 4367 | 43,67 | 0 | 2,393 | 43,67 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 4x DE000HC286R9 | DE000HC286R9 | 10000 | 431 | 15,085 | 0 | 8,986 | 15,085 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 3x DE000HC286S7 | DE000HC286S7 | 10000 | 3436 | 17,18 | 0 | 0,471 | 17,18 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Short 4x DE000HC286T5 | DE000HC286T5 | 10000 | 5682 | 28,41 | 0 | 2,646 | 28,41 | 0 | 10 | 10 |
| CL UC Sartorius AG - Pfd Short 3x DE000HC286V1 | DE000HC286V1 | 10000 | 1916 | 19,16 | 0 | -0,315 | 19,16 | 0 | 10 | 10 |
| CL UC Stroer Media AG Long 4x DE000HC286X7 | DE000HC286X7 | 10000 | 666 | 46,62 | 0 | 9,671 | 46,62 | 0 | 10 | 10 |
| CL UC Stroer Media AG Short 3x DE000HC286Y5 | DE000HC286Y5 | 10000 | 2915 | 29,15 | 0 | -0,479 | 29,15 | 0 | 10 | 10 |
| CL UC Stroer Media AG Short 4x DE000HC286Z2 | DE000HC286Z2 | 10000 | 4808 | 48,08 | 0 | 0,659 | 48,08 | 0 | 10 | 10 |
| CL UC Schaeffler AG Long 4x DE000HC28736 | DE000HC28736 | 10000 | 4098 | 61,47 | 0 | 38,847 | 61,47 | 0 | 10 | 10 |
| CL UC Schaeffler AG Short 4x DE000HC28744 | DE000HC28744 | 10000 | 1157 | 57,85 | 0 | 0,222 | 57,85 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Long 4x DE000HC28751 | DE000HC28751 | 10000 | 1610 | 16,1 | 0 | 16,718 | 16,1 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 3x DE000HC28769 | DE000HC28769 | 10000 | 1634 | 16,34 | 0 | -0,134 | 16,34 | 0 | 10 | 10 |
| CL UC Siemens Healthineer SA Short 4x DE000HC28777 | DE000HC28777 | 10000 | 2232 | 22,32 | 0 | 0,734 | 22,32 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC Siemens AG Long 4x DE000HC28785 | DE000HC28785 | 10000 | 1026 | 10,26 | 0 | 15,713 | 10,26 | 0 | 10 | 10 |
| CL UC Siemens AG Short 3x DE000HC28793 | DE000HC28793 | 10000 | 2268 | 11,34 | 0 | -0,124 | 11,34 | 0 | 10 | 10 |
| CL UC Siemens AG Short 4x DE000HC287A3 | DE000HC287A3 | 10000 | 3413 | 17,065 | 0 | 0,935 | 17,065 | 0 | 10 | 10 |
| CL UC Sixt AG Long 4x DE000HC287B1 | DE000HC287B1 | 10000 | 1698 | 50,94 | 0 | 31,960 | 50,94 | 0 | 10 | 10 |
| CL UC Symrise AG Long 4x DE000HC287G0 | DE000HC287G0 | 10000 | 1931 | 77,24 | 0 | 14,284 | 77,24 | 0 | 10 | 10 |
| CL UC Symrise AG Short 3x DE000HC287H8 | DE000HC287H8 | 10000 | 1136 | 56,8 | 0 | -0,218 | 56,8 | 0 | 10 | 10 |
| CL UC Symrise AG Short 4x DE000HC287J4 | DE000HC287J4 | 10000 | 1311 | 78,66 | 0 | 0,539 | 78,66 | 0 | 10 | 10 |
| CL UC Salzgitter AG Long 4x DE000HC287K2 | DE000HC287K2 | 10000 | 3236 | 32,36 | 0 | 47,786 | 32,36 | 0 | 10 | 10 |
| CL UC TAG Immobilien AG Long 4x DE000HC287N6 | DE000HC287N6 | 10000 | 228 | 50,16 | 0 | 6,309 | 50,16 | 0 | 10 | 10 |
| CL UC thyssenkrupp AG Long 4x DE000HC287R7 | DE000HC287R7 | 10000 | 1095 | 32,85 | 0 | 21,75 | 32,85 | 0 | 10 | 10 |
| CL UC Talanx AG Long 4x DE000HC287U1 | DE000HC287U1 | 10000 | 260 | 27,3 | 0 | 7,430 | 27,3 | 0 | 10 | 10 |
| CL UC Talanx AG Short 4x DE000HC287V9 | DE000HC287V9 | 10000 | 11111 | 55,555 | 0 | 6,393 | 55,555 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 3x DE000HC287W7 | DE000HC287W7 | 10000 | 1285 | 32,125 | 0 | 18,272 | 32,125 | 0 | 10 | 10 |
| CL UC TeamViewer AG Long 4x DE000HC287X5 | DE000HC287X5 | 10000 | 1873 | 37,46 | 0 | 36,331 | 37,46 | 0 | 10 | 10 |
| CL UC United Internet AG Short 3x DE000HC28819 | DE000HC28819 | 10000 | 3390 | 33,9 | 0 | -0,372 | 33,9 | 0 | 10 | 10 |
| CL UC United Internet AG Short 4x DE000HC28827 | DE000HC28827 | 10000 | 8621 | 43,105 | 0 | 4,015 | 43,105 | 0 | 10 | 10 |
| CL UC Vonovia SE Short 4x DE000HC28868 | DE000HC28868 | 10000 | 9524 | 47,62 | 0 | 5,219 | 47,62 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Long 4x DE000HC28876 | DE000HC28876 | 10000 | 2193 | 10,965 | 0 | 26,977 | 10,965 | 0 | 10 | 10 |
| CL UC Volkswagen AG (Pfd) Short 4x DE000HC28884 | DE000HC28884 | 10000 | 1499 | 14,99 | 0 | 0,329 | 14,99 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Long 3x DE000HC28892 | DE000HC28892 | 10000 | 1745 | 17,45 | 0 | 19,123 | 17,45 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Long 4x DE000HC288A1 | DE000HC288A1 | 10000 | 2825 | 14,125 | 0 | 38,544 | 14,125 | 0 | 10 | 10 |
| CL UC Wacker Chemie AG Short 3x DE000HC288B9 | DE000HC288B9 | 10000 | 2564 | 12,82 | 0 | 0,211 | 12,82 | 0 | 10 | 10 |
| CL UC Talanx AG Long 10x DE000HC28AV3 | DE000HC28AV3 | 10000 | 229 | 69,845 | 0 | 22,210 | 69,845 | 0 | 10 | 10 |
| CL UC Talanx AG Long 12x DE000HC28AW1 | DE000HC28AW1 | 10000 | 312 | 82,68 | 0 | 34,235 | 82,68 | 0 | 10 | 10 |
| CL UC Scout24 SE Long 11x DE000HC2C838 | DE000HC2C838 | 10000 | 5988 | 89,82 | 0 | 105,651 | 89,82 | 0 | 10 | 10 |
| CL UC SAP AG (DE) Long 11x DE000HC2C9V8 | DE000HC2C9V8 | 10000 | 754 | 45,24 | 0 | 28,817 | 45,24 | 0 | 10 | 10 |
| CL UC Talanx AG Long 11x DE000HC2CAM5 | DE000HC2CAM5 | 10000 | 274 | 76,72 | 0 | 26,454 | 76,72 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 20-Sep-24 | DE000SW21E19 | 10000 | 3942 | 13,797 | 0 | 0 | 13,797 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 800 20-Dec-24 | DE000SW21E17 | 10000 | 3621 | 12,674 | 0 | 0 | 12,674 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 167.5 20-Sep-24 | DE000SW21E03 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG BASF SE Long 57.5 21-Jun-24 | DE000SW21F58 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Long 195 15-Mar-24 | DE000SW21E11 | 10000 | 6803 | 102,045 | 0 | 0 | 102,045 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 25 15-Mar-24 | DE000SW21FT6 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG Wall Street Long 39000 15-Mar-24 | DE000SW21EX1 | 10000 | 71942 | 1438,84 | 0 | 0 | 1438,84 | 0 | 10 | 10 |
| WR SG Eni SpA Short 15 14-Dec-23 | DE000SW21FU4 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Inditex SA Long 43 21-Jun-24 | DE000SW21FV2 | 10000 | 100000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 110 15-Dec-23 | DE000SW21EW3 | 10000 | 108696 | 543,48 | 0 | 0 | 543,48 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Short 1400 15-Dec-23 | DE000SW21E45 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15500 15-Mar-24 | DE000SW21EY9 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 640 20-Sep-24 | DE000SW21E29 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Repsol SA Short 15 15-Dec-23 | DE000SW21FW0 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR SG US 500 Short 4500 15-Dec-23 | DE000SW21EZ6 | 10000 | 181818 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR SG Salesforce Inc Short 230 15-Dec-23 | DE000SW21E52 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 250 15-Mar-24 | DE000SW21E60 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 245 21-Jun-24 | DE000SW21E78 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 20.5 20-Jun-24 | DE000SW21FY6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 740 15-Dec-23 | DE000SW2UC6 | 10000 | 126582 | 506,328 | 0 | 0 | 506,328 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 840 20-Sep-24 | DE000SW2UCR5 | 10000 | 17921 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 840 20-Dec-24 | DE000SW2UCZ8 | 10000 | 11779 | 53,006 | 0 | 0 | 53,006 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 740 15-Mar-24 | DE000SW2UCJ2 | 10000 | 4647 | 16,265 | 0 | 0 | 16,265 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 20-Sep-24 | DE000SW2UCV7 | 10000 | 6086 | 18,258 | 0 | 0 | 18,258 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 20-Sep-24 | DE000SW2UCU9 | 10000 | 9346 | 37,384 | 0 | 0 | 37,384 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 20-Dec-24 | DE000SW2UC35 | 10000 | 5214 | 15,642 | 0 | 0 | 15,642 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 780 15-Mar-24 | DE000SW2UCK0 | 10000 | 11933 | 29,833 | 0 | 0 | 29,833 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 700 15-Mar-24 | DE000SW2UCL8 | 10000 | 38168 | 190,84 | 0 | 0 | 190,84 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 20-Sep-24 | DE000SW2UCN4 | 10000 | 2756 | 11,024 | 0 | 0 | 11,024 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 680 20-Dec-24 | DE000SW2UC19 | 10000 | 10811 | 54,055 | 0 | 0 | 54,055 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 20-Dec-24 | DE000SW2UCX3 | 10000 | 3717 | 11,151 | 0 | 0 | 11,151 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 20-Dec-24 | DE000SW2UCW5 | 10000 | 2483 | 11,174 | 0 | 0 | 11,174 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Long 10x DE000SW1QCR5 | DE000SW1QCR5 | 10000 | 135135 | 135,135 | 0 | 9,887 | 135,135 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 12x DE000SW1QCK0 | DE000SW1QCK0 | 10000 | 2232 | 23,436 | 0 | 4,975 | 23,436 | 0 | 10 | 10 |
| CL SG NatWest Group PLC Long 2x DE000SW1QE48 | DE000SW1QE48 | 10000 | 1385 | 27,7 | 0 | 0,820 | 27,7 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 6x DE000SW1QCS3 | DE000SW1QCS3 | 10000 | 1377 | 68,85 | 0 | 5,420 | 68,85 | 0 | 10 | 10 |
| CL SG Nexity SA Long 3x DE000SW1QCJ2 | DE000SW1QCJ2 | 10000 | 1466 | 65,97 | 0 | 2,022 | 65,97 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Short 5x DE000SW1QCV7 | DE000SW1QCV7 | 10000 | 162 | 153,09 | 0 | 3,895 | 153,09 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 3.6 15-Dec-23 | DE000SW1SPF8 | 10000 | 454545 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 3.8 15-Dec-23 | DE000SW1SPG6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 4.2 15-Dec-23 | DE000SW1SPH4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Ocado Group PLC Long 2x DE000SW1QE55 | DE000SW1QE55 | 10000 | 3397 | 37,367 | 0 | 0,914 | 37,367 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Short 5x DE000SW1QCL8 | DE000SW1QCL8 | 10000 | 1477 | 96,005 | 0 | 4,706 | 96,005 | 0 | 10 | 10 |
| CL SG Pandora AS Short 5x DE000SW1QCC7 | DE000SW1QCC7 | 10000 | 8961 | 53,766 | 0 | 3,463 | 53,766 | 0 | 10 | 10 |
| CL SG Ping An Insurance Group Co of China Ltd Long 2x DE000SW1QDC5 | DE000SW1QDC5 | 10000 | 2089 | 110,717 | 0 | 0,879 | 110,717 | 0 | 10 | 10 |
| CL SG Prudential PLC Long 2x DE000SW1QE63 | DE000SW1QE63 | 10000 | 1420 | 21,3 | 0 | 0,831 | 21,3 | 0 | 10 | 10 |
| CL SG Reckitt Benckiser Group PLC Long 2x DE000SW1QE71 | DE000SW1QE71 | 10000 | 1168 | 23,36 | 0 | 0,744 | 23,36 | 0 | 10 | 10 |
| WR SG Renault SA Long 47 15-Dec-23 | DE000SW1SPM4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Renault SA Long 43 15-Dec-23 | DE000SW1SPL6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Long 2x DE000SW1QE89 | DE000SW1QE89 | 10000 | 869 | 17,38 | 0 | 0,835 | 17,38 | 0 | 10 | 10 |
| CL SG Roku Inc Short 3x DE000SW1QCX3 | DE000SW1QCX3 | 10000 | 3617 | 61,489 | 0 | 2,658 | 61,489 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Short 3x DE000SW1QCM6 | DE000SW1QCM6 | 10000 | 2587 | 33,631 | 0 | 2,600 | 33,631 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Long 2x DE000SW1QE97 | DE000SW1QE97 | 10000 | 629 | 22,015 | 0 | 0,952 | 22,015 | 0 | 10 | 10 |
| CL SG Scandic Hotels Group AB (publ) Long 2x DE000SW1QB25 | DE000SW1QB25 | 10000 | 952 | 33,32 | 0 | 0,951 | 33,32 | 0 | 10 | 10 |
| CL SG SSE PLC Long 2x DE000SW1QFA4 | DE000SW1QFA4 | 10000 | 877 | 21,925 | 0 | 0,794 | 21,925 | 0 | 10 | 10 |
| CL SG Sinopharm Group Co Ltd Long 2x DE000SW1QDD3 | DE000SW1QDD3 | 10000 | 1773 | 132,975 | 0 | 1,000 | 132,975 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 22.5 15-Dec-23 | DE000SW1SPN2 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| CL SG Standard Chartered PLC (LSE) Long 2x DE000SW1QFB2 | DE000SW1QFB2 | 10000 | 1302 | 19,53 | 0 | 0,809 | 19,53 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 17.5 15-Dec-23 | DE000SW1SPR3 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Short 18.5 15-Dec-23 | DE000SW1SPW3 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 19.5 15-Dec-23 | DE000SW1SPT9 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Long 12 15-Dec-23 | DE000SW1SPY9 | 10000 | 103093 | 515,465 | 0 | 0 | 515,465 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 16 15-Dec-23 | DE000SW1SPZ6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 18 15-Dec-23 | DE000SW1SP01 | 10000 | 100000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| CL SG Take-Two Interactive Software Inc Short 5x DE000SW1QCY1 | DE000SW1QCY1 | 10000 | 1431 | 271,89 | 0 | 3,525 | 271,89 | 0 | 10 | 10 |
| CL SG Taylor Wimpey PLC Long 2x DE000SW1QFC0 | DE000SW1QFC0 | 10000 | 784 | 31,36 | 0 | 0,941 | 31,36 | 0 | 10 | 10 |
| CL SG Technip Energies Short 5x DE000SW1QB90 | DE000SW1QB90 | 10000 | 2027 | 82,094 | 0 | 5,226 | 82,094 | 0 | 10 | 10 |
| CL SG Tencent Holdings Ltd Long 2x DE000SW1QDE1 | DE000SW1QDE1 | 10000 | 1244 | 74,64 | 0 | 0,853 | 74,64 | 0 | 10 | 10 |
| CL SG Tesco PLC Long 2x DE000SW1QFD8 | DE000SW1QFD8 | 10000 | 844 | 21,1 | 0 | 0,796 | 21,1 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Short 5x DE000SW1QCZ8 | DE000SW1QCZ8 | 10000 | 747 | 115,785 | 0 | 4,298 | 115,785 | 0 | 10 | 10 |
| CL SG Trigano SA Short 5x DE000SW1QCA1 | DE000SW1QCA1 | 10000 | 2283 | 109,584 | 0 | 5,034 | 109,584 | 0 | 10 | 10 |
| WR SG Acciona SA Long 130 15-Dec-23 | DE000SW2HSY4 | 10000 | 166667 | 500,001 | 0 | 0 | 500,001 | 0 | 10 | 10 |
| WR SG Acciona SA Long 120 15-Dec-23 | DE000SW2HSX6 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR SG Acciona SA Long 140 15-Dec-23 | DE000SW2HSZ1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Acciona SA Long 8x DE000SW2HSJ5 | DE000SW2HSJ5 | 10000 | 1818 | 99,99 | 0 | 6,782 | 99,99 | 0 | 10 | 10 |
| WR SG Adidas AG Long 225 15-Dec-23 | DE000SW2JYW2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 75 21-Jun-24 | DE000SW2HV96 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 10x DE000SW2HU63 | DE000SW2HU63 | 10000 | 3604 | 214,438 | 0 | 9,366 | 214,438 | 0 | 10 | 10 |
| WR SG Adyen NV Long 950 15-Dec-23 | DE000SW2HS34 | 10000 | 3436 | 17,18 | 0 | 0 | 17,18 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1100 15-Dec-23 | DE000SW2HS67 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1000 15-Dec-23 | DE000SW2HS42 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR SG Adyen NV Short 750 15-Dec-23 | DE000SW2HS75 | 10000 | 217391 | 4891,298 | 0 | 0 | 4891,298 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1050 15-Dec-23 | DE000SW2HS59 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR SG Adyen NV Long 900 15-Dec-23 | DE000SW2JYY8 | 10000 | 2584 | 25,84 | 0 | 0 | 25,84 | 0 | 10 | 10 |
| WR SG Adyen NV Short 650 15-Mar-24 | DE000SW2HTA2 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Adyen NV Long 950 15-Mar-24 | DE000SW2JYZ5 | 10000 | 2513 | 12,565 | 0 | 0 | 12,565 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1150 15-Mar-24 | DE000SW2HS91 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1050 15-Mar-24 | DE000SW2HS83 | 10000 | 7463 | 37,315 | 0 | 0 | 37,315 | 0 | 10 | 10 |
| CL SG Adyen NV Long 6x DE000SW2FM57 | DE000SW2FM57 | 10000 | 1536 | 53,76 | 0 | 3,540 | 53,76 | 0 | 10 | 10 |
| CL SG Adyen NV Long 5x DE000SW2FM32 | DE000SW2FM32 | 10000 | 1104 | 38,64 | 0 | 2,942 | 38,64 | 0 | 10 | 10 |
| CL SG Adyen NV Long 3x DE000SW2HSR8 | DE000SW2HSR8 | 10000 | 570 | 25,65 | 0 | 1,623 | 25,65 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 180 20-Sep-24 | DE000SW2HVS0 | 10000 | 8264 | 41,32 | 0 | 0 | 41,32 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 625 15-Dec-23 | DE000SW2HTB0 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 675 15-Dec-23 | DE000SW2HTC8 | 10000 | 158730 | 793,65 | 0 | 0 | 793,65 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 715 15-Dec-23 | DE000SW2HTD6 | 10000 | 434783 | 3913,047 | 0 | 0 | 3913,047 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 15 15-Dec-23 | DE000SW2JYS0 | 10000 | 13514 | 540,56 | 0 | 0 | 540,56 | 0 | 10 | 10 |
| WR SG Bayer AG Long 50 15-Mar-24 | DE000SW2JY00 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5.5 20-Sep-24 | DE000SW2HTG9 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 130 15-Dec-23 | DE000SW2HWB4 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 95 15-Dec-23 | DE000SW2HTE4 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 100 21-Jun-24 | DE000SW2HTF1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| CL SG BP PLC Long 8x DE000SW2FMX3 | DE000SW2FMX3 | 10000 | 1647 | 82,35 | 0 | 5,196 | 82,35 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 17 15-Mar-24 | DE000SW2HWC2 | 10000 | 23256 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 17.5 21-Jun-24 | DE000SW2HWD0 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 20 20-Sep-24 | DE000SW2HWE8 | 10000 | 16393 | 163,93 | 0 | 0 | 163,93 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 32.5 15-Dec-23 | DE000SW2HTH7 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 33.5 21-Jun-24 | DE000SW2HTJ3 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Cellnex Telecom SAU Long 38.5 20-Sep-24 | DE000SW2HTK1 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 3x DE000SW2FM40 | DE000SW2FM40 | 10000 | 1159 | 28,975 | 0 | 1,736 | 28,975 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 110 15-Mar-24 | DE000SW2HWF5 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| CL SG CVS Health Corp Long 10x DE000SW2HU71 | DE000SW2HU71 | 10000 | 1374 | 357,24 | 0 | 7,759 | 357,24 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16000 21-Jun-24 | DE000SW2HSB2 | 10000 | 10267 | 51,335 | 0 | 0 | 51,335 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 35 15-Dec-23 | DE000SW2JY18 | 10000 | 126582 | 1265,82 | 0 | 0 | 1265,82 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 3x DE000SW2HSS6 | DE000SW2HSS6 | 10000 | 1764 | 44,1 | 0 | 1,951 | 44,1 | 0 | 10 | 10 |
| WR SG Acciona SA Short 125 15-Dec-23 | DE000SW3BRE9 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 8.5 15-Dec-23 | DE000SW3BRF6 | 10000 | 222222 | 1444,443 | 0 | 0 | 1444,443 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 9.5 15-Dec-23 | DE000SW3BRG4 | 10000 | 90909 | 590,909 | 0 | 0 | 590,909 | 0 | 10 | 10 |
| WR SG Adidas AG Long 175 15-Dec-23 | DE000SW3BRH2 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG Adidas AG Short 145 15-Dec-23 | DE000SW3BRJ8 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Adyen NV Short 650 15-Dec-23 | DE000SW3BRL4 | 10000 | 192308 | 4903,854 | 0 | 0 | 4903,854 | 0 | 10 | 10 |
| WR SG Adyen NV Long 800 15-Dec-23 | DE000SW3BRK6 | 10000 | 1715 | 17,15 | 0 | 0 | 17,15 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 700 15-Dec-23 | DE000SW3BRD1 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 13 15-Dec-23 | DE000SW3BRM2 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 1x DE000SW3RYF8 | DE000SW3RYF8 | 10000 | 1086 | 10,86 | 0 | 0,817 | 10,86 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 8x DE000SW3RYT9 | DE000SW3RYT9 | 10000 | 5711 | 211,307 | 0 | 6,915 | 211,307 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Short 5x DE000SW3RYK8 | DE000SW3RYK8 | 10000 | 32787 | 114,755 | 0 | 4,221 | 114,755 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 5x DE000SW3RYA9 | DE000SW3RYA9 | 10000 | 803 | 104,39 | 0 | 2,879 | 104,39 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 2x DE000SW3RYB7 | DE000SW3RYB7 | 10000 | 1789 | 53,67 | 0 | 0,961 | 53,67 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 1x DE000SW3RYG6 | DE000SW3RYG6 | 10000 | 966 | 9,66 | 0 | 0,758 | 9,66 | 0 | 10 | 10 |
| CL SG Kering Long 3x DE000SW3RYN2 | DE000SW3RYN2 | 10000 | 1538 | 30,76 | 0 | 1,780 | 30,76 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Long 3x DE000SW3RX83 | DE000SW3RX83 | 10000 | 1689 | 42,225 | 0 | 1,751 | 42,225 | 0 | 10 | 10 |
| CL SG Lanza Group AG Long 5x DE000SW3RX91 | DE000SW3RX91 | 10000 | 9690 | 53,295 | 0 | 3,543 | 53,295 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 8x DE000SW3RYD3 | DE000SW3RYD3 | 10000 | 379 | 130,755 | 0 | 6,686 | 130,755 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 1x DE000SW3RYL6 | DE000SW3RYL6 | 10000 | 1164 | 29,1 | 0 | 0,936 | 29,1 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 10x DE000SW3RYR3 | DE000SW3RYR3 | 10000 | 2431 | 96,025 | 0 | 9,002 | 96,025 | 0 | 10 | 10 |
| CL SG Raiffeisen Bank International AG Long 5x DE000SW3RYP7 | DE000SW3RYP7 | 10000 | 477 | 85,86 | 0 | 3,483 | 85,86 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 10x DE000SW3RYS1 | DE000SW3RYS1 | 10000 | 2536 | 98,904 | 0 | 8,241 | 98,904 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) - A Long 10x DE000SW3RX75 | DE000SW3RX75 | 10000 | 181 | 89,595 | 0 | 8,572 | 89,595 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 1x DE000SW3RYM4 | DE000SW3RYM4 | 10000 | 947 | 18,94 | 0 | 0,964 | 18,94 | 0 | 10 | 10 |
| CL SG Under Armour Inc Long 3x DE000SW3RYC5 | DE000SW3RYC5 | 10000 | 926 | 97,23 | 0 | 2,012 | 97,23 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Short 400 15-Mar-24 | DE000SW3U3R1 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Acciona SA Short 105 15-Dec-23 | DE000SW3U187 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 7.5 15-Dec-23 | DE000SW3U195 | 10000 | 357143 | 2321,430 | 0 | 0 | 2321,430 | 0 | 10 | 10 |
| WR SG Adidas AG Long 175 21-Jun-24 | DE000SW3U2A9 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 95 15-Dec-23 | DE000SW3U484 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 85 15-Dec-23 | DE000SW3U476 | 10000 | 384615 | 4807,688 | 0 | 0 | 4807,688 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 80 15-Dec-23 | DE000SW3U468 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 100 15-Dec-23 | DE000SW3U492 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG Adyen NV Long 700 15-Dec-23 | DE000SW3U2B7 | 10000 | 1279 | 12,79 | 0 | 0 | 12,79 | 0 | 10 | 10 |
| WR SG Adyen NV Short 550 15-Mar-24 | DE000SW3U2E1 | 10000 | 144928 | 724,64 | 0 | 0 | 724,64 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 680 20-Sep-24 | DE000SW3U7C4 | 10000 | 1921 | 9,605 | 0 | 0 | 9,605 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 680 20-Dec-24 | DE000SW3U7D2 | 10000 | 1804 | 9,02 | 0 | 0 | 9,02 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 10.5 15-Dec-23 | DE000SW3U2F8 | 10000 | 90909 | 681,818 | 0 | 0 | 681,818 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 10 15-Mar-24 | DE000SW3U2G6 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 110 15-Mar-24 | DE000SW3U5A2 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 130 15-Mar-24 | DE000SW3U5B0 | 10000 | 18519 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 125 15-Dec-23 | DE000SW3U2H4 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 120 15-Mar-24 | DE000SW3U2J0 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR SG Albemarle Corp Short 155 15-Dec-23 | DE000SW3U5C8 | 10000 | 7407 | 222,21 | 0 | 0 | 222,21 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 175 15-Dec-23 | DE000SW3U4C1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 70 15-Dec-23 | DE000SW3U5D6 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 80 15-Dec-23 | DE000SW3U5E4 | 10000 | 31250 | 468,75 | 0 | 0 | 468,75 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 125 15-Dec-23 | DE000SW3U5F1 | 10000 | 333333 | 3999,996 | 0 | 0 | 3999,996 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 125 21-Jun-24 | DE000SW3U5G9 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 117.5 15-Dec-23 | DE000SW3U5H7 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 137.5 15-Dec-23 | DE000SW3U5J3 | 10000 | 200000 | 2800 | 0 | 0 | 2800 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 142.5 21-Jun-24 | DE000SW3U4D9 | 10000 | 10753 | 107,53 | 0 | 0 | 107,53 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 180 15-Dec-23 | DE000SW3U5L9 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 160 15-Dec-23 | DE000SW3U5K1 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 22.5 15-Dec-23 | DE000SW3U2K8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Short 20 15-Dec-23 | DE000SW3U2L6 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 24.5 21-Jun-24 | DE000SW3U2M4 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG ASM International NV Short 300 15-Dec-23 | DE000SW3U2N2 | 10000 | 175439 | 4912,292 | 0 | 0 | 4912,292 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 27 14-Dec-23 | DE000SW1SP35 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| CL SG United Utilities Group PLC Long 2x DE000SW1QFE6 | DE000SW1QFE6 | 10000 | 853 | 25,59 | 0 | 0,810 | 25,59 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG UPM-Kymmene OYJ Long 31 15-Dec-23 | DE000SW1SP43 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 35 15-Dec-23 | DE000SW1SP50 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL SG Vodafone Group PLC Long 2x DE000SW1QFF3 | DE000SW1QFF3 | 10000 | 1018 | 25,45 | 0 | 0,813 | 25,45 | 0 | 10 | 10 |
| CL SG Wise PLC Long 2x DE000SW1QFG1 | DE000SW1QFG1 | 10000 | 1081 | 64,86 | 0 | 0,932 | 64,86 | 0 | 10 | 10 |
| CL SG Xiaomi Corporation Long 2x DE000SW1QDF8 | DE000SW1QDF8 | 10000 | 680 | 146,2 | 0 | 0,990 | 146,2 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 8 15-Mar-24 | DE000SW1TQH0 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 550 15-Mar-24 | DE000SW1TQJ6 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6 21-Jun-24 | DE000SW1TQK4 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG Bayer AG Long 58 15-Dec-23 | DE000SW1TQM0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayer AG Long 53 15-Dec-23 | DE000SW1TQL2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7 15-Dec-23 | DE000SW1TQN8 | 10000 | 454545 | 2045,453 | 0 | 0 | 2045,453 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6.5 15-Mar-24 | DE000SW1TQP3 | 10000 | 107527 | 483,872 | 0 | 0 | 483,872 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 6.5 21-Jun-24 | DE000SW1TQQ1 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 34.5 15-Dec-23 | DE000SW1TQR9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 10.5 15-Dec-23 | DE000SW1TQT5 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 11 21-Jun-24 | DE000SW1TQU3 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Inditex SA Long 32.5 15-Dec-23 | DE000SW1TQW9 | 10000 | 9259 | 46,295 | 0 | 0 | 46,295 | 0 | 10 | 10 |
| WR SG Inditex SA Long 36.5 15-Mar-24 | DE000SW1TQX7 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Inditex SA Long 39 21-Jun-24 | DE000SW1TQY5 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 8.75 15-Dec-23 | DE000SW1TQS7 | 10000 | 163934 | 2704,911 | 0 | 0 | 2704,911 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Short 700 15-Mar-24 | DE000SW1TQZ2 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 24 14-Dec-23 | DE000SW1TQZ5 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 22 14-Dec-23 | DE000SW1TQ17 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 26 14-Dec-23 | DE000SW1TQ33 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 22.5 14-Mar-24 | DE000SW1TQ41 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 24.5 14-Mar-24 | DE000SW1TQ58 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| CL SG BASF SE Long 10x DE000SV783J6 | DE000SV783J6 | 10000 | 5797 | 124,636 | 0 | 10,010 | 124,636 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 480 15-Dec-23 | DE000SW1XPF8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Short 350 15-Dec-23 | DE000SW1XPG6 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 440 15-Dec-23 | DE000SW1XPD3 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 460 15-Dec-23 | DE000SW1XPE1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 420 15-Dec-23 | DE000SW1XPC5 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 9 15-Dec-23 | DE000SW1XNU2 | 10000 | 7752 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 117.5 15-Dec-23 | DE000SW1XS68 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 15-Dec-23 | DE000SW1XS84 | 10000 | 133333 | 666,665 | 0 | 0 | 666,665 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 127.5 15-Dec-23 | DE000SW1XS76 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 15 15-Dec-23 | DE000SW1XNW8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 150 15-Dec-23 | DE000SW1XS92 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 125 15-Dec-23 | DE000SW1XNX6 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 132.5 15-Dec-23 | DE000SW1XTA1 | 10000 | 31250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 142.5 15-Dec-23 | DE000SW1XTB9 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 142.5 15-Dec-23 | DE000SW1XTD5 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 152.5 15-Dec-23 | DE000SW1XTE3 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 167.5 15-Dec-23 | DE000SW1XTG8 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 162.5 15-Dec-23 | DE000SW1XTF0 | 10000 | 200000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 140 15-Mar-24 | DE000SW2JYR2 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Long 3x DE000SW2HUG7 | DE000SW2HUG7 | 10000 | 952 | 104,72 | 0 | 1,751 | 104,72 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 65 15-Dec-23 | DE000SW2JYU6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 205 15-Mar-24 | DE000SW2HVV4 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Short 5x DE000SW2HSF3 | DE000SW2HSF3 | 10000 | 1631 | 89,705 | 0 | 4,871 | 89,705 | 0 | 10 | 10 |
| CL SG Genmab AS Long 6x DE000SW2HSCO | DE000SW2HSCO | 10000 | 6161 | 95,496 | 0 | 4,009 | 95,496 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Short 80 15-Dec-23 | DE000SW2HVC4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Inditex SA Long 40.5 15-Mar-24 | DE000SW2JY26 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Short 25 15-Mar-24 | DE000SW2HWG3 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Short 30 21-Jun-24 | DE000SW2HWH1 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 750 15-Dec-23 | DE000SW2HTN5 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 800 21-Jun-24 | DE000SW2HTP0 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 900 20-Sep-24 | DE000SW2HTQ8 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 270 15-Dec-23 | DE000SW2HVX0 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 5x DE000SW2HUH5 | DE000SW2HUH5 | 10000 | 442 | 145,86 | 0 | 3,186 | 145,86 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 305 21-Jun-24 | DE000SW2HWJ7 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 75 15-Dec-23 | DE000SW2JYV4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 5x DE000SW2HT66 | DE000SW2HT66 | 10000 | 4515 | 58,695 | 0 | 3,051 | 58,695 | 0 | 10 | 10 |
| CL SG Nordex SE Long 5x DE000SW2HST4 | DE000SW2HST4 | 10000 | 2630 | 115,72 | 0 | 3,990 | 115,72 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2100 15-Dec-23 | DE000SW2HUM5 | 10000 | 8496 | 42,48 | 0 | 0 | 42,48 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2200 21-Jun-24 | DE000SW2HUN3 | 10000 | 8598 | 42,99 | 0 | 0 | 42,99 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 14 15-Dec-23 | DE000SW2HTT2 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Roku Inc Long 82.5 15-Mar-24 | DE000SW2HV21 | 10000 | 5464 | 54,64 | 0 | 0 | 54,64 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Roku Inc Short 55 21-Jun-24 | DE000SW2HVK5 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Long 10x DE000SW2FM73 | DE000SW2FM73 | 10000 | 816 | 102 | 0 | 7,460 | 102 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 3x DE000SW2FM24 | DE000SW2FM24 | 10000 | 1115 | 33,45 | 0 | 2,269 | 33,45 | 0 | 10 | 10 |
| CL SG Solaria Energía y Medio Ambiente SA Long 5x DE000SW2HSU2 | DE000SW2HSU2 | 10000 | 467 | 70,05 | 0 | 3,578 | 70,05 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Short 50 15-Dec-23 | DE000SW2HVE0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 216.67 15-Dec-23 | DE000SW2HV47 | 10000 | 9091 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 226.67 15-Mar-24 | DE000SW2HV54 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 230 21-Jun-24 | DE000SW2HV62 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 250 20-Dec-24 | DE000SW2HV70 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| CL SG Vinci SA Long 8x DE000SW2HSK3 | DE000SW2HSK3 | 10000 | 608 | 72,96 | 0 | 5,665 | 72,96 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 20.5 15-Dec-23 | DE000SW2HTV8 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 22.5 15-Dec-23 | DE000SW2HTW6 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 20.5 15-Mar-24 | DE000SW2HTX4 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 575 15-Dec-23 | DE000SW3BRN0 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| CL SG Embracer Group AB Short 5x DE000SW3E3X9 | DE000SW3E3X9 | 10000 | 3311 | 67,876 | 0 | 4,068 | 67,876 | 0 | 10 | 10 |
| CL SG Etsy Inc Short 3x DE000SW3EZ37 | DE000SW3EZ37 | 10000 | 1761 | 96,855 | 0 | 3,074 | 96,855 | 0 | 10 | 10 |
| CL SG EUR/CAD Short 7x DE000SW3E2V5 | DE000SW3E2V5 | 10000 | 1186 | 71,16 | 0 | 0,953 | 71,16 | 0 | 10 | 10 |
| CL SG EUR/CAD Long 2x DE000SW3E140 | DE000SW3E140 | 10000 | 947 | 23,675 | 0 | 0,369 | 23,675 | 0 | 10 | 10 |
| CL SG EUR/CAD Short 10x DE000SW3EZ78 | DE000SW3EZ78 | 10000 | 1297 | 103,76 | 0 | 1,613 | 103,76 | 0 | 10 | 10 |
| CL SG EUR/CAD Short 5x DE000SW3E2W3 | DE000SW3E2W3 | 10000 | 1122 | 50,49 | 0 | 0,633 | 50,49 | 0 | 10 | 10 |
| CL SG EUR/CAD Short 2x DE000SW3E2X1 | DE000SW3E2X1 | 10000 | 1040 | 20,8 | 0 | 0,228 | 20,8 | 0 | 10 | 10 |
| CL SG EUR/CAD Long 10x DE000SW3E0J4 | DE000SW3E0J4 | 10000 | 810 | 97,2 | 0 | 1,842 | 97,2 | 0 | 10 | 10 |
| CL SG EUR/CAD Long 7x DE000SW3E157 | DE000SW3E157 | 10000 | 853 | 68,24 | 0 | 1,124 | 68,24 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 1.005 15-Dec-23 | DE000SW3GBG7 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.925 15-Dec-23 | DE000SW3GBJ1 | 10000 | 188679 | 4716,975 | 0 | 0 | 4716,975 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.905 15-Dec-23 | DE000SW3GBH5 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.985 15-Dec-23 | DE000SW3GBM5 | 10000 | 4110 | 41,1 | 0 | 0 | 41,1 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.965 15-Dec-23 | DE000SW3GBE2 | 10000 | 24570 | 122,85 | 0 | 0 | 122,85 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.945 15-Dec-23 | DE000SW3GBD4 | 10000 | 5328 | 53,28 | 0 | 0 | 53,28 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.945 15-Dec-23 | DE000SW3GBK9 | 10000 | 86207 | 1293,105 | 0 | 0 | 1293,105 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.985 15-Dec-23 | DE000SW3GBF9 | 10000 | 163934 | 3278,68 | 0 | 0 | 3278,68 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.965 15-Dec-23 | DE000SW3GBL7 | 10000 | 13986 | 69,93 | 0 | 0 | 69,93 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.945 15-Mar-24 | DE000SW3GBV6 | 10000 | 12107 | 60,535 | 0 | 0 | 60,535 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.945 15-Mar-24 | DE000SW3GBN3 | 10000 | 4998 | 24,99 | 0 | 0 | 24,99 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.965 15-Mar-24 | DE000SW3GBP8 | 10000 | 11455 | 57,275 | 0 | 0 | 57,275 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 1.025 15-Mar-24 | DE000SW3GBS2 | 10000 | 114943 | 2873,575 | 0 | 0 | 2873,575 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.965 15-Mar-24 | DE000SW3GBW4 | 10000 | 5675 | 28,375 | 0 | 0 | 28,375 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.925 15-Mar-24 | DE000SW3GBU8 | 10000 | 26247 | 393,705 | 0 | 0 | 393,705 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.985 15-Mar-24 | DE000SW3GBQ6 | 10000 | 30769 | 307,69 | 0 | 0 | 307,69 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 1.005 15-Mar-24 | DE000SW3GBR4 | 10000 | 71429 | 1428,58 | 0 | 0 | 1428,58 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.985 15-Mar-24 | DE000SW3GBX2 | 10000 | 3054 | 15,27 | 0 | 0 | 15,27 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.905 15-Mar-24 | DE000SW3GBT0 | 10000 | 53191 | 1063,82 | 0 | 0 | 1063,82 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 1.025 21-Jun-24 | DE000SW3GBZ7 | 10000 | 55866 | 1117,32 | 0 | 0 | 1117,32 | 0 | 10 | 10 |
| WR SG EUR/CHF Long 0.975 21-Jun-24 | DE000SW3GBY0 | 10000 | 11976 | 59,88 | 0 | 0 | 59,88 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.875 21-Jun-24 | DE000SW3GB09 | 10000 | 37037 | 740,74 | 0 | 0 | 740,74 | 0 | 10 | 10 |
| WR SG EUR/CHF Short 0.925 21-Jun-24 | DE000SW3GB17 | 10000 | 10560 | 105,6 | 0 | 0 | 105,6 | 0 | 10 | 10 |
| CL SG EUR/CHF Short 7x DE000SW3E2Y9 | DE000SW3E2Y9 | 10000 | 1064 | 69,16 | 0 | 1,311 | 69,16 | 0 | 10 | 10 |
| CL SG EUR/CHF Short 10x DE000SW3EZ86 | DE000SW3EZ86 | 10000 | 1107 | 99,63 | 0 | 2,256 | 99,63 | 0 | 10 | 10 |
| CL SG EUR/CHF Long 7x DE000SW3E173 | DE000SW3E173 | 10000 | 939 | 70,425 | 0 | 1,518 | 70,425 | 0 | 10 | 10 |
| CL SG EUR/CHF Short 5x DE000SW3E2Z6 | DE000SW3E2Z6 | 10000 | 1041 | 46,845 | 0 | 0,870 | 46,845 | 0 | 10 | 10 |
| CL SG EUR/CHF Long 10x DE000SW3E0K2 | DE000SW3E0K2 | 10000 | 925 | 101,75 | 0 | 2,517 | 101,75 | 0 | 10 | 10 |
| CL SG EUR/CHF Long 2x DE000SW3E165 | DE000SW3E165 | 10000 | 975 | 24,375 | 0 | 0,509 | 24,375 | 0 | 10 | 10 |
| CL SG EUR/CHF Short 2x DE000SW3E207 | DE000SW3E207 | 10000 | 1009 | 20,18 | 0 | 0,325 | 20,18 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.865 15-Dec-23 | DE000SW3GCA8 | 10000 | 27397 | 136,985 | 0 | 0 | 136,985 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.805 15-Dec-23 | DE000SW3GB74 | 10000 | 163934 | 4918,02 | 0 | 0 | 4918,02 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.845 15-Dec-23 | DE000SW3GB90 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.925 15-Dec-23 | DE000SW3GB66 | 10000 | 163934 | 4918,02 | 0 | 0 | 4918,02 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.845 15-Dec-23 | DE000SW3GB25 | 10000 | 3810 | 38,1 | 0 | 0 | 38,1 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.865 15-Dec-23 | DE000SW3GB33 | 10000 | 15267 | 76,335 | 0 | 0 | 76,335 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.885 15-Dec-23 | DE000SW3GCB6 | 10000 | 4829 | 48,29 | 0 | 0 | 48,29 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.825 15-Dec-23 | DE000SW3GB82 | 10000 | 163934 | 4918,02 | 0 | 0 | 4918,02 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.905 15-Dec-23 | DE000SW3GB58 | 10000 | 163934 | 4918,02 | 0 | 0 | 4918,02 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.885 15-Dec-23 | DE000SW3GB41 | 10000 | 138889 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.825 15-Mar-24 | DE000SW3GCJ9 | 10000 | 106383 | 2659,575 | 0 | 0 | 2659,575 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.845 15-Mar-24 | DE000SW3GCC4 | 10000 | 3172 | 15,86 | 0 | 0 | 15,86 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.865 15-Mar-24 | DE000SW3GCD2 | 10000 | 6566 | 32,83 | 0 | 0 | 32,83 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.885 15-Mar-24 | DE000SW3GCE0 | 10000 | 16313 | 81,565 | 0 | 0 | 81,565 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.805 15-Mar-24 | DE000SW3GCH3 | 10000 | 147059 | 4411,77 | 0 | 0 | 4411,77 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG EUR/GBP Short 0.885 15-Mar-24 | DE000SW3GCM3 | 10000 | 4433 | 22,165 | 0 | 0 | 22,165 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.925 15-Mar-24 | DE000SW3GCG5 | 10000 | 86207 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.905 15-Mar-24 | DE000SW3GCF7 | 10000 | 40816 | 612,24 | 0 | 0 | 612,24 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 525 15-Dec-23 | DE000SW3U2P7 | 10000 | 4608 | 23,04 | 0 | 0 | 23,04 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 545 15-Mar-24 | DE000SW3U2Q5 | 10000 | 4831 | 24,155 | 0 | 0 | 24,155 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 595 20-Sep-24 | DE000SW3U2R3 | 10000 | 5128 | 25,64 | 0 | 0 | 25,64 | 0 | 10 | 10 |
| WR SG Assa Abloy AB - B Long 295 15-Mar-24 | DE000SW3U3S9 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Long 5.5 14-Mar-24 | DE000SW3U2V5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 27 15-Dec-23 | DE000SW3U5M7 | 10000 | 333333 | 2333,331 | 0 | 0 | 2333,331 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 6.25 15-Dec-23 | DE000SW3U2W3 | 10000 | 90909 | 590,909 | 0 | 0 | 590,909 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6.5 20-Sep-24 | DE000SW3U2X1 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Short 14.5 15-Dec-23 | DE000SW3U5N5 | 10000 | 344828 | 2413,796 | 0 | 0 | 2413,796 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Short 85 15-Dec-23 | DE000SW3U2Y9 | 10000 | 208333 | 4895,826 | 0 | 0 | 4895,826 | 0 | 10 | 10 |
| WR SG Betsson AB Long 125 15-Mar-24 | DE000SW3U3T7 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 40 15-Dec-23 | DE000SW3U5P0 | 10000 | 416667 | 4791,671 | 0 | 0 | 4791,671 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 50 15-Mar-24 | DE000SW3U4E7 | 10000 | 8772 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 50 21-Jun-24 | DE000SW3U4F4 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 55 21-Jun-24 | DE000SW3U4G2 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 12 15-Dec-23 | DE000SW3U5S4 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 14 15-Dec-23 | DE000SW3U5T2 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 11 15-Dec-23 | DE000SW3U5R6 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 15 15-Dec-23 | DE000SW3U5Q8 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 18 20-Sep-24 | DE000SW3U5U0 | 10000 | 11905 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 16 15-Dec-23 | DE000SW3U2Z6 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 16 15-Mar-24 | DE000SW3U203 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Short 55 15-Dec-23 | DE000SW3U5W6 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Short 70 15-Dec-23 | DE000SW3U5X4 | 10000 | 303030 | 3484,845 | 0 | 0 | 3484,845 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 160 15-Dec-23 | DE000SW3U5Y2 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Short 32.5 15-Dec-23 | DE000SW3U5Z9 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Short 37.5 15-Mar-24 | DE000SW3U500 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG Porsche AG Short 80 15-Dec-23 | DE000SW3U211 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 110 15-Dec-23 | DE000SW3U3V3 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 110 15-Dec-23 | DE000SW3U3U5 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 120 21-Jun-24 | DE000SW3U3W1 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 130 20-Sep-24 | DE000SW3U3X9 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Enel SpA Long 6 14-Mar-24 | DE000SW3U229 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Eni SpA Long 14.5 14-Mar-24 | DE000SW3U237 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Short 250 15-Dec-23 | DE000SW3U518 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR SG Epiroc AB (publ) - A Long 200 15-Dec-23 | DE000SW3U3Y7 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 100 15-Dec-23 | DE000SW3U526 | 10000 | 102041 | 510,205 | 0 | 0 | 510,205 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 120 15-Dec-23 | DE000SW3U534 | 10000 | 13699 | 205,485 | 0 | 0 | 205,485 | 0 | 10 | 10 |
| WR SG Fastighets AB Balder (publ) Long 50 15-Dec-23 | DE000SW3U3Z4 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG FedEx Corp Short 250 15-Dec-23 | DE000SW3U542 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR SG FinecoBank Banca Fineco SpA Long 12 14-Mar-24 | DE000SW3U245 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG First Solar Inc Short 155 15-Dec-23 | DE000SW3U559 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 165 15-Dec-23 | DE000SW3U4H0 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Short 12.5 15-Dec-23 | DE000SW3U567 | 10000 | 10000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Short 9.5 15-Mar-24 | DE000SW3U575 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Short 11.5 15-Mar-24 | DE000SW3U583 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Short 75 15-Mar-24 | DE000SW3U302 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Short 40 15-Dec-23 | DE000SW3U591 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Short 45 15-Dec-23 | DE000SW3U6A0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG IBM Corp (All Sessions) Long 175 15-Mar-24 | DE000SW3U4J6 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG Inditex SA Long 39 20-Dec-24 | DE000SW3U252 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Short 35 15-Dec-23 | DE000SW3U6B8 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Short 1300 15-Dec-23 | DE000SW1XPM4 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Long 1600 15-Dec-23 | DE000SW1XPK8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Short 1500 15-Dec-23 | DE000SW1XPN2 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Long 1700 15-Dec-23 | DE000SW1XPL6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 155 15-Dec-23 | DE000SW1XPP7 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 175 15-Dec-23 | DE000SW1XPQ5 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 34 15-Dec-23 | DE000SW1XTH6 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 18 15-Dec-23 | DE000SW1XSD7 | 10000 | 192308 | 1346,156 | 0 | 0 | 1346,156 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 110 15-Dec-23 | DE000SW1XSF2 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR SG BlackRock Inc Short 650 15-Dec-23 | DE000SW1XSG0 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG BlackRock Inc Long 775 15-Dec-23 | DE000SW1XTJ2 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 75 15-Dec-23 | DE000SW1XTK0 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 19 15-Dec-23 | DE000SW1XSH8 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Carnival Corporation & PLC (US) Long 21 15-Dec-23 | DE000SW1XSJ4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Short 45 15-Dec-23 | DE000SW1XSM8 | 10000 | 109890 | 604,395 | 0 | 0 | 604,395 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Long 47 15-Dec-23 | DE000SW1XTN4 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 59.5 15-Dec-23 | DE000SW1XTP9 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 50 15-Dec-23 | DE000SW1XTX3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 44 15-Dec-23 | DE000SW1XTU9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 46 15-Dec-23 | DE000SW1XTV7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 48 15-Dec-23 | DE000SW1XTW5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 140 15-Dec-23 | DE000SW1XPS1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Endesa SA Long 18 15-Dec-23 | DE000SW1XN22 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 160 15-Dec-23 | DE000SW1XT18 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 150 15-Dec-23 | DE000SW1XT00 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Long 305 15-Dec-23 | DE000SW1XT26 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 55 15-Dec-23 | DE000SW1XPT9 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Essity AB - B Long 275 15-Dec-23 | DE000SW1XPV5 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1250 15-Dec-23 | DE000SW1XPW3 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 125 15-Dec-23 | DE000SW1XT59 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 105 15-Dec-23 | DE000SW1XT34 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 115 15-Dec-23 | DE000SW1XT42 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 245 15-Dec-23 | DE000SW1XT83 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 225 15-Dec-23 | DE000SW1XT75 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 205 15-Dec-23 | DE000SW1XT67 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 64 15-Dec-23 | DE000SW1XSP1 | 10000 | 10101 | 404,04 | 0 | 0 | 404,04 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 54 15-Dec-23 | DE000SW1XSN6 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 75 15-Dec-23 | DE000SW1XUA9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 65 15-Dec-23 | DE000SW1XT91 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Long 115 15-Dec-23 | DE000SW1XPZ6 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| CL SG Aperam SA Long 5x DE000SW2JY83 | DE000SW2JY83 | 10000 | 559 | 69,875 | 0 | 3,049 | 69,875 | 0 | 10 | 10 |
| CL SG British Land Company PLC Long 5x DE000SW2JY59 | DE000SW2JY59 | 10000 | 699 | 94,365 | 0 | 3,363 | 94,365 | 0 | 10 | 10 |
| CL SG Deere & Co Long 10x DE000SW2JY42 | DE000SW2JY42 | 10000 | 3671 | 354,252 | 0 | 8,267 | 354,252 | 0 | 10 | 10 |
| CL SG Groupe Fnac Long 3x DE000SW2JZA5 | DE000SW2JZA5 | 10000 | 1715 | 85,75 | 0 | 1,670 | 85,75 | 0 | 10 | 10 |
| CL SG Geely Automobile Holdings Ltd Long 3x DE000SW2JY67 | DE000SW2JY67 | 10000 | 1159 | 150,67 | 0 | 1,785 | 150,67 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Long 3x DE000SW2JZB3 | DE000SW2JZB3 | 10000 | 792 | 63,36 | 0 | 1,728 | 63,36 | 0 | 10 | 10 |
| CL SG Proximus Long 5x DE000SW2JZC1 | DE000SW2JZC1 | 10000 | 260 | 59,8 | 0 | 3,037 | 59,8 | 0 | 10 | 10 |
| CL SG VERBIO Vereinigte BioEnergie AG Long 5x DE000SW2JZD9 | DE000SW2JZD9 | 10000 | 8224 | 143,92 | 0 | 4,138 | 143,92 | 0 | 10 | 10 |
| CL SG Aena S.M.E. SA Short 3x DE000SW2M4H1 | DE000SW2M4H1 | 10000 | 1475 | 36,875 | 0 | 2,616 | 36,875 | 0 | 10 | 10 |
| CL SG Acciona SA Long 5x DE000SW2M6L8 | DE000SW2M6L8 | 10000 | 1328 | 73,04 | 0 | 3,385 | 73,04 | 0 | 10 | 10 |
| CL SG Acerinox SA Short 3x DE000SW2M4G3 | DE000SW2M4G3 | 10000 | 1486 | 37,15 | 0 | 2,619 | 37,15 | 0 | 10 | 10 |
| CL SG Acerinox SA Long 3x DE000SW2M6M6 | DE000SW2M6M6 | 10000 | 725 | 32,625 | 0 | 1,751 | 32,625 | 0 | 10 | 10 |
| CL SG Adidas AG Short 8x DE000SW2M392 | DE000SW2M392 | 10000 | 3464 | 71,012 | 0 | 6,390 | 71,012 | 0 | 10 | 10 |
| CL SG Adyen NV Long 2x DE000SW2M6N4 | DE000SW2M6N4 | 10000 | 617 | 18,51 | 0 | 0,900 | 18,51 | 0 | 10 | 10 |
| CL SG Aedifica SA Long 5x DE000SW2M6P9 | DE000SW2M6P9 | 10000 | 1550 | 108,5 | 0 | 3,483 | 108,5 | 0 | 10 | 10 |
| CL SG Air France-KLM Short 5x DE000SW2M4J7 | DE000SW2M4J7 | 10000 | 600 | 54 | 0 | 3,862 | 54 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 6x DE000SW2M5R7 | DE000SW2M5R7 | 10000 | 7353 | 73,53 | 0 | 4,731 | 73,53 | 0 | 10 | 10 |
| CL SG ALD SA Long 5x DE000SW2M6Q7 | DE000SW2M6Q7 | 10000 | 17331 | 103,986 | 0 | 3,599 | 103,986 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 10x DE000SW2M5T3 | DE000SW2M5T3 | 10000 | 6676 | 86,788 | 0 | 7,348 | 86,788 | 0 | 10 | 10 |
| CL SG ASM International NV Short 5x DE000SW2M4M1 | DE000SW2M4M1 | 10000 | 1626 | 48,78 | 0 | 4,150 | 48,78 | 0 | 10 | 10 |
| CL SG Basic Fit Nederland B.V. Long 5x DE000SW2M6Y1 | DE000SW2M6Y1 | 10000 | 1821 | 127,47 | 0 | 3,532 | 127,47 | 0 | 10 | 10 |
| CL SG BAWAG Group AG Long 5x DE000SW2M6Z8 | DE000SW2M6Z8 | 10000 | 612 | 70,38 | 0 | 3,267 | 70,38 | 0 | 10 | 10 |
| CL SG Banco Comercial Portugues SA Short 3x DE000SW2M4P4 | DE000SW2M4P4 | 10000 | 1972 | 69,02 | 0 | 2,672 | 69,02 | 0 | 10 | 10 |
| CL SG CANCOM SE Long 5x DE000SW2M608 | DE000SW2M608 | 10000 | 967 | 116,04 | 0 | 4,050 | 116,04 | 0 | 10 | 10 |
| CL SG Corbion NV Long 3x DE000SW2M632 | DE000SW2M632 | 10000 | 1876 | 93,8 | 0 | 1,588 | 93,8 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 5x DE000SW2M657 | DE000SW2M657 | 10000 | 684 | 41,04 | 0 | 2,871 | 41,04 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 8x DE000SW2M5X5 | DE000SW2M5X5 | 10000 | 672 | 70,56 | 0 | 5,878 | 70,56 | 0 | 10 | 10 |
| CL SG Porsche AG Long 8x DE000SW2M525 | DE000SW2M525 | 10000 | 7819 | 86,009 | 0 | 5,709 | 86,009 | 0 | 10 | 10 |
| CL SG Enel SpA Short 5x DE000SW2M418 | DE000SW2M418 | 10000 | 1490 | 52,15 | 0 | 3,371 | 52,15 | 0 | 10 | 10 |
| CL SG ENGIE SA Short 5x DE000SW2M426 | DE000SW2M426 | 10000 | 1546 | 46,38 | 0 | 3,626 | 46,38 | 0 | 10 | 10 |
| CL SG Fluidra SA Long 2x DE000SW2M7E1 | DE000SW2M7E1 | 10000 | 1161 | 29,025 | 0 | 1,072 | 29,025 | 0 | 10 | 10 |
| CL SG Alfen NV Long 3x DE000SW2M6R5 | DE000SW2M6R5 | 10000 | 2261 | 59,917 | 0 | 1,903 | 59,917 | 0 | 10 | 10 |
| CL SG Almirall SA Short 3x DE000SW2M4K5 | DE000SW2M4K5 | 10000 | 705 | 112,8 | 0 | 2,501 | 112,8 | 0 | 10 | 10 |
| CL SG Almirall SA Long 3x DE000SW2M6S3 | DE000SW2M6S3 | 10000 | 1600 | 112 | 0 | 1,805 | 112 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 10x DE000SW2M5S5 | DE000SW2M5S5 | 10000 | 705 | 95,175 | 0 | 8,082 | 95,175 | 0 | 10 | 10 |
| CL SG arGEN-X N.V Short 3x DE000SW2M4L3 | DE000SW2M4L3 | 10000 | 1011 | 45,495 | 0 | 2,440 | 45,495 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 6x DE000SW2M5V9 | DE000SW2M5V9 | 10000 | 1321 | 59,445 | 0 | 3,494 | 59,445 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Short 3x DE000SW2M4Q2 | DE000SW2M4Q2 | 10000 | 2082 | 32,271 | 0 | 2,665 | 32,271 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Long 10x DE000SW2M5W7 | DE000SW2M5W7 | 10000 | 942 | 103,62 | 0 | 8,472 | 103,62 | 0 | 10 | 10 |
| CL SG Barco NV Long 5x DE000SW2M6X3 | DE000SW2M6X3 | 10000 | 19685 | 98,425 | 0 | 4,140 | 98,425 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8x DE000SW2M4A6 | DE000SW2M4A6 | 10000 | 6570 | 78,84 | 0 | 6,307 | 78,84 | 0 | 10 | 10 |
| CL SG Corbion NV Short 5x DE000SW2M4Y6 | DE000SW2M4Y6 | 10000 | 580 | 203 | 0 | 5,085 | 203 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.865 15-Mar-24 | DE000SW3GCL5 | 10000 | 11123 | 55,615 | 0 | 0 | 55,615 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.845 15-Mar-24 | DE000SW3GCK7 | 10000 | 37037 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.925 21-Jun-24 | DE000SW3GCP6 | 10000 | 25707 | 385,605 | 0 | 0 | 385,605 | 0 | 10 | 10 |
| WR SG EUR/GBP Short 0.825 21-Jun-24 | DE000SW3GCO4 | 10000 | 43290 | 865,8 | 0 | 0 | 865,8 | 0 | 10 | 10 |
| WR SG EUR/GBP Long 0.875 21-Jun-24 | DE000SW3GCN1 | 10000 | 5879 | 29,395 | 0 | 0 | 29,395 | 0 | 10 | 10 |
| CL SG EUR/GBP Long 2x DE000SW3E181 | DE000SW3E181 | 10000 | 982 | 9,82 | 0 | 0,572 | 9,82 | 0 | 10 | 10 |
| CL SG EUR/GBP Short 7x DE000SW3E215 | DE000SW3E215 | 10000 | 1040 | 20,8 | 0 | 1,434 | 20,8 | 0 | 10 | 10 |
| CL SG EUR/GBP Long 10x DE000SW3E0L0 | DE000SW3E0L0 | 10000 | 957 | 33,495 | 0 | 2,929 | 33,495 | 0 | 10 | 10 |
| CL SG EUR/GBP Short 2x DE000SW3E231 | DE000SW3E231 | 10000 | 1003 | 10,03 | 0 | 0,359 | 10,03 | 0 | 10 | 10 |
| CL SG EUR/GBP Short 10x DE000SW3EZ94 | DE000SW3EZ94 | 10000 | 1067 | 32,01 | 0 | 2,446 | 32,01 | 0 | 10 | 10 |
| CL SG EUR/GBP Short 5x DE000SW3E223 | DE000SW3E223 | 10000 | 1024 | 15,36 | 0 | 0,955 | 15,36 | 0 | 10 | 10 |
| CL SG EUR/GBP Long 7x DE000SW3E199 | DE000SW3E199 | 10000 | 962 | 24,05 | 0 | 1,741 | 24,05 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 155.5 15-Dec-23 | DE000SW3GCR2 | 10000 | 2314 | 23,14 | 0 | 0 | 23,14 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 160.5 15-Dec-23 | DE000SW3GCS0 | 10000 | 6523 | 32,615 | 0 | 0 | 32,615 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 155.5 15-Dec-23 | DE000SW3GCV4 | 10000 | 153846 | 3846,15 | 0 | 0 | 3846,15 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 150.5 15-Dec-23 | DE000SW3GCU6 | 10000 | 163934 | 4918,02 | 0 | 0 | 4918,02 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 165.5 15-Dec-23 | DE000SW3GCT8 | 10000 | 70922 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 160.5 15-Dec-23 | DE000SW3GCW2 | 10000 | 29762 | 297,62 | 0 | 0 | 297,62 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 165.5 15-Mar-24 | DE000SW3GCZ5 | 10000 | 12626 | 63,13 | 0 | 0 | 63,13 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 155.5 15-Mar-24 | DE000SW3GC16 | 10000 | 11249 | 112,49 | 0 | 0 | 112,49 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 155.5 15-Mar-24 | DE000SW3GCX0 | 10000 | 2434 | 12,17 | 0 | 0 | 12,17 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 160.5 15-Mar-24 | DE000SW3GC24 | 10000 | 5258 | 26,29 | 0 | 0 | 26,29 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 160.5 15-Mar-24 | DE000SW3GCY8 | 10000 | 4861 | 24,305 | 0 | 0 | 24,305 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 150.5 15-Mar-24 | DE000SW3GC08 | 10000 | 24213 | 484,26 | 0 | 0 | 484,26 | 0 | 10 | 10 |
| WR SG EUR/JPY Long 165 21-Jun-24 | DE000SW3GC32 | 10000 | 7680 | 38,4 | 0 | 0 | 38,4 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 155 21-Jun-24 | DE000SW3GC57 | 10000 | 5348 | 26,74 | 0 | 0 | 26,74 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 145 21-Jun-24 | DE000SW3GC40 | 10000 | 15649 | 234,735 | 0 | 0 | 234,735 | 0 | 10 | 10 |
| CL SG EUR/JPY Short 10x DE000SW3E0A3 | DE000SW3E0A3 | 10000 | 1493 | 29,86 | 0 | 0,015 | 29,86 | 0 | 10 | 10 |
| CL SG EUR/JPY Short 7x DE000SW3E249 | DE000SW3E249 | 10000 | 1304 | 19,56 | 0 | 0,009 | 19,56 | 0 | 10 | 10 |
| CL SG EUR/JPY Long 7x DE000SW3E2B7 | DE000SW3E2B7 | 10000 | 797 | 23,91 | 0 | 0,010 | 23,91 | 0 | 10 | 10 |
| CL SG EUR/JPY Short 2x DE000SW3E264 | DE000SW3E264 | 10000 | 1066 | 5,33 | 0 | 0,002 | 5,33 | 0 | 10 | 10 |
| CL SG EUR/JPY Long 2x DE000SW3E2A9 | DE000SW3E2A9 | 10000 | 928 | 9,28 | 0 | 0,003 | 9,28 | 0 | 10 | 10 |
| CL SG EUR/JPY Long 10x DE000SW3E0M8 | DE000SW3E0M8 | 10000 | 738 | 33,21 | 0 | 0,017 | 33,21 | 0 | 10 | 10 |
| CL SG EUR/JPY Short 5x DE000SW3E256 | DE000SW3E256 | 10000 | 1199 | 11,99 | 0 | 0,006 | 11,99 | 0 | 10 | 10 |
| CL SG EUR/NOK Short 2x DE000SW3E298 | DE000SW3E298 | 10000 | 1026 | 20,52 | 0 | 0,029 | 20,52 | 0 | 10 | 10 |
| CL SG EUR/NOK Short 10x DE000SW3E0B1 | DE000SW3E0B1 | 10000 | 1256 | 100,48 | 0 | 0,199 | 100,48 | 0 | 10 | 10 |
| CL SG EUR/NOK Long 10x DE000SW3E0N6 | DE000SW3E0N6 | 10000 | 917 | 100,87 | 0 | 0,242 | 100,87 | 0 | 10 | 10 |
| CL SG EUR/NOK Short 7x DE000SW3E272 | DE000SW3E272 | 10000 | 1149 | 68,94 | 0 | 0,119 | 68,94 | 0 | 10 | 10 |
| CL SG EUR/NOK Long 7x DE000SW3E2D3 | DE000SW3E2D3 | 10000 | 922 | 69,15 | 0 | 0,146 | 69,15 | 0 | 10 | 10 |
| CL SG EUR/NOK Short 5x DE000SW3E280 | DE000SW3E280 | 10000 | 1093 | 49,185 | 0 | 0,079 | 49,185 | 0 | 10 | 10 |
| CL SG EUR/NOK Long 2x DE000SW3E2C5 | DE000SW3E2C5 | 10000 | 963 | 24,075 | 0 | 0,047 | 24,075 | 0 | 10 | 10 |
| CL SG EUR/SEK Long 10x DE000SW3E0P1 | DE000SW3E0P1 | 10000 | 1672 | 58,52 | 0 | 0,244 | 58,52 | 0 | 10 | 10 |
| CL SG EUR/SEK Long 7x DE000SW3E2F8 | DE000SW3E2F8 | 10000 | 1410 | 42,3 | 0 | 0,148 | 42,3 | 0 | 10 | 10 |
| CL SG EUR/SEK Short 10x DE000SW3E0C9 | DE000SW3E0C9 | 10000 | 659 | 56,015 | 0 | 0,207 | 56,015 | 0 | 10 | 10 |
| CL SG EUR/SEK Short 2x DE000SW3E3C3 | DE000SW3E3C3 | 10000 | 906 | 13,59 | 0 | 0,030 | 13,59 | 0 | 10 | 10 |
| CL SG EUR/SEK Short 5x DE000SW3E3B5 | DE000SW3E3B5 | 10000 | 797 | 27,895 | 0 | 0,082 | 27,895 | 0 | 10 | 10 |
| CL SG EUR/SEK Short 7x DE000SW3E3A7 | DE000SW3E3A7 | 10000 | 736 | 40,48 | 0 | 0,123 | 40,48 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.15 20-Dec-24 | DE000SW3GC65 | 10000 | 6169 | 61,69 | 0 | 0 | 61,69 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1 20-Dec-24 | DE000SW3GC99 | 10000 | 17953 | 179,53 | 0 | 0 | 179,53 | 0 | 10 | 10 |
| WR SG EUR/USD Short 0.95 20-Dec-24 | DE000SW3GC81 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.2 20-Dec-24 | DE000SW3GC73 | 10000 | 15244 | 152,44 | 0 | 0 | 152,44 | 0 | 10 | 10 |
| CL SG EUR/USD Long 2x DE000SW3E2G6 | DE000SW3E2G6 | 10000 | 965 | 4,825 | 0 | 0,495 | 4,825 | 0 | 10 | 10 |
| CL SG EUR/USD Short 2x DE000SW3E3D1 | DE000SW3E3D1 | 10000 | 1026 | 5,13 | 0 | 0,314 | 5,13 | 0 | 10 | 10 |
| CL SG Ferrovial SA Short 5x DE000SW3E397 | DE000SW3E397 | 10000 | 1490 | 59,6 | 0 | 3,713 | 59,6 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 110 15-Mar-24 | DE000SW3U310 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Kinnevik Investment AB Long 110 15-Dec-23 | DE000SW3U328 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 265 15-Dec-23 | DE000SW3U6H5 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 245 15-Dec-23 | DE000SW3U6G7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Short 1300 15-Mar-24 | DE000SW3U6K9 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Short 1100 15-Mar-24 | DE000SW3U6J1 | 10000 | 151515 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 260 15-Dec-23 | DE000SW3U6L7 | 10000 | 250000 | 4875 | 0 | 0 | 4875 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 275 15-Dec-23 | DE000SW3U6M5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 325 15-Dec-23 | DE000SW3U6N3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Short 100 15-Mar-24 | DE000SW3U6Q6 | 10000 | 4545 | 45,45 | 0 | 0 | 45,45 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Short 80 15-Mar-24 | DE000SW3U6P8 | 10000 | 10417 | 52,085 | 0 | 0 | 52,085 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Moncler SpA Long 60 14-Mar-24 | DE000SW3U260 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Short 50 15-Dec-23 | DE000SW3U6R4 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 310 15-Dec-23 | DE000SW3U6S2 | 10000 | 434783 | 4782,613 | 0 | 0 | 4782,613 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 350 15-Dec-23 | DE000SW3U6T0 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 70 15-Dec-23 | DE000SW3U344 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 60 15-Dec-23 | DE000SW3U336 | 10000 | 90909 | 590,909 | 0 | 0 | 590,909 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Short 80 15-Dec-23 | DE000SW3U6U8 | 10000 | 400000 | 4800 | 0 | 0 | 4800 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 105 15-Mar-24 | DE000SW3U4L2 | 10000 | 13158 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 430 15-Dec-23 | DE000SW3U4M0 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 355 15-Dec-23 | DE000SW3U6W4 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 405 15-Dec-23 | DE000SW3U6X2 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 440 15-Dec-23 | DE000SW3U4N8 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 455 21-Jun-24 | DE000SW3U4P3 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 375 21-Jun-24 | DE000SW3U6Y0 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 475 21-Jun-24 | DE000SW3U4Q1 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 325 20-Sep-24 | DE000SW3U6Z7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 82.5 25-Apr-24 | DE000SW3U1U9 | 10000 | 18832 | 94,16 | 0 | 0 | 94,16 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 50 15-Dec-23 | DE000SW3U609 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 60 15-Dec-23 | DE000SW3U617 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Short 35 15-Dec-23 | DE000SW3U625 | 10000 | 12195 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 27.82 15-Dec-23 | DE000SW3U294 | 10000 | 6711 | 33,555 | 0 | 0 | 33,555 | 0 | 10 | 10 |
| WR SG Renault SA Long 47.5 21-Jun-24 | DE000SW3U3A7 | 10000 | 163934 | 819,67 | 0 | 0 | 819,67 | 0 | 10 | 10 |
| WR SG Roku Inc Short 65 15-Dec-23 | DE000SW3U658 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Roku Inc Long 80 21-Jun-24 | DE000SW3U4U3 | 10000 | 4032 | 40,32 | 0 | 0 | 40,32 | 0 | 10 | 10 |
| WR SG Roku Inc Long 80 20-Sep-24 | DE000SW3U4V1 | 10000 | 3571 | 35,71 | 0 | 0 | 35,71 | 0 | 10 | 10 |
| WR SG US 500 Short 3750 20-Sep-24 | DE000SW3U3M2 | 10000 | 81967 | 409,835 | 0 | 0 | 409,835 | 0 | 10 | 10 |
| WR SG Saab AB Long 550 15-Dec-23 | DE000SW3U351 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Salesforce Inc Short 200 15-Dec-23 | DE000SW3U666 | 10000 | 208333 | 1249,998 | 0 | 0 | 1249,998 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 19.5 15-Dec-23 | DE000SW3U3B5 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 28 21-Jun-24 | DE000SW3U3C3 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Short 120 15-Dec-23 | DE000SW3U674 | 10000 | 5076 | 304,56 | 0 | 0 | 304,56 | 0 | 10 | 10 |
| WR SG Tele2 AB - B Long 100 15-Mar-24 | DE000SW3U369 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.5 20-Dec-24 | DE000SW3U3D1 | 10000 | 100000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 23 14-Mar-24 | DE000SW3U3E9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG UnitedHealth Group Inc (All Sessions) Short 430 15-Dec-23 | DE000SW3U682 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.925 15-Dec-23 | DE000SW3U1V7 | 10000 | 2029 | 20,29 | 0 | 0 | 20,29 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Short 100 15-Dec-23 | DE000SW1XP04 | 10000 | 106383 | 531,915 | 0 | 0 | 531,915 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Long 105 15-Dec-23 | DE000SW1XPY9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Husqvarna AB - B Long 120 15-Dec-23 | DE000SW1XP12 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG IBM Corp (All Sessions) Short 130 15-Dec-23 | DE000SW1XSQ9 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG IBM Corp (All Sessions) Short 150 15-Dec-23 | DE000SW1XSR7 | 10000 | 333333 | 1833,332 | 0 | 0 | 1833,332 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Short 110 15-Dec-23 | DE000SW1XP53 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 130 15-Dec-23 | DE000SW1XP46 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Kinnevik Investment AB Long 130 15-Dec-23 | DE000SW1XP61 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 8.25 15-Dec-23 | DE000SW1XN06 | 10000 | 100000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 285 15-Dec-23 | DE000SW1XST3 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 320 15-Dec-23 | DE000SW1XUC5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 82.5 15-Dec-23 | DE000SW1XUE1 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 72.5 15-Dec-23 | DE000SW1XUD3 | 10000 | 19231 | 288,465 | 0 | 0 | 288,465 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 380 15-Dec-23 | DE000SW1XUF8 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 120 15-Dec-23 | DE000SW1XUJ0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 130 15-Dec-23 | DE000SW1XUK8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 110 15-Dec-23 | DE000SW1XUH4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Short 90 15-Dec-23 | DE000SW1XSV9 | 10000 | 8850 | 132,75 | 0 | 0 | 132,75 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 380 15-Dec-23 | DE000SW1XS33 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 465 15-Dec-23 | DE000SW1XUM4 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 485 15-Dec-23 | DE000SW1XUN2 | 10000 | 103093 | 515,465 | 0 | 0 | 515,465 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 445 15-Dec-23 | DE000SW1XUL6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 95 15-Dec-23 | DE000SW1XP95 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 105 15-Dec-23 | DE000SW1XQA7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 90 15-Dec-23 | DE000SW1XP87 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 115 15-Dec-23 | DE000SW1XUP7 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 3.4 15-Dec-23 | DE000SW1XN48 | 10000 | 238095 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Short 120 15-Dec-23 | DE000SW1XQE9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Long 120 15-Dec-23 | DE000SW1XQD1 | 10000 | 125000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 560 15-Dec-23 | DE000SW1XUQ5 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 425 15-Dec-23 | DE000SW1XSZ0 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 38 15-Dec-23 | DE000SW1XUR3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Roku Inc Long 110 15-Dec-23 | DE000SW1XU31 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR SG Roku Inc Long 100 15-Dec-23 | DE000SW1XU15 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 5x DE000SW2M673 | DE000SW2M673 | 10000 | 991 | 49,55 | 0 | 3,550 | 49,55 | 0 | 10 | 10 |
| CL SG Eckert & Ziegler AG Long 3x DE000SW2M7A9 | DE000SW2M7A9 | 10000 | 702 | 73,71 | 0 | 2,112 | 73,71 | 0 | 10 | 10 |
| CL SG Endesa SA Short 3x DE000SW2M400 | DE000SW2M400 | 10000 | 1079 | 37,765 | 0 | 2,687 | 37,765 | 0 | 10 | 10 |
| CL SG Andritz AG Long 5x DE000SW2M6U9 | DE000SW2M6U9 | 10000 | 876 | 78,84 | 0 | 3,223 | 78,84 | 0 | 10 | 10 |
| CL SG Aurubis AG Long 5x DE000SW2M6V7 | DE000SW2M6V7 | 10000 | 4439 | 73,244 | 0 | 4,010 | 73,244 | 0 | 10 | 10 |
| CL SG BASF SE Short 5x DE000SW2M458 | DE000SW2M458 | 10000 | 957 | 38,28 | 0 | 3,362 | 38,28 | 0 | 10 | 10 |
| CL SG Banco Comercial Portugues SA Short 5x DE000SW2M4N9 | DE000SW2M4N9 | 10000 | 3479 | 114,807 | 0 | 4,448 | 114,807 | 0 | 10 | 10 |
| CL SG Bayerische Motoren Werke AG Short 5x DE000SW2M4T6 | DE000SW2M4T6 | 10000 | 902 | 45,1 | 0 | 3,432 | 45,1 | 0 | 10 | 10 |
| CL SG COFACE SA Short 5x DE000SW2M4X8 | DE000SW2M4X8 | 10000 | 575 | 97,75 | 0 | 4,379 | 97,75 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 5x DE000SW2M640 | DE000SW2M640 | 10000 | 4529 | 72,464 | 0 | 3,652 | 72,464 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 10x DE000SW2M5Y3 | DE000SW2M5Y3 | 10000 | 721 | 86,52 | 0 | 8,152 | 86,52 | 0 | 10 | 10 |
| CL SG DHL Group Long 10x DE000SW2M509 | DE000SW2M509 | 10000 | 2808 | 78,624 | 0 | 6,459 | 78,624 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Long 10x DE000SW2M517 | DE000SW2M517 | 10000 | 378 | 85,05 | 0 | 6,874 | 85,05 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Long 5x DE000SW2M6W5 | DE000SW2M6W5 | 10000 | 508 | 53,34 | 0 | 3,253 | 53,34 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 5x DE000SW2M4R0 | DE000SW2M4R0 | 10000 | 1767 | 44,175 | 0 | 3,467 | 44,175 | 0 | 10 | 10 |
| CL SG BE Semiconductor Industries NV Short 3x DE000SW2M4U4 | DE000SW2M4U4 | 10000 | 2120 | 29,68 | 0 | 2,733 | 29,68 | 0 | 10 | 10 |
| CL SG CaixaBank Short 3x DE000SW2M4V2 | DE000SW2M4V2 | 10000 | 1414 | 28,28 | 0 | 2,201 | 28,28 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 2x DE000SW2M616 | DE000SW2M616 | 10000 | 1076 | 21,52 | 0 | 0,941 | 21,52 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 5x DE000SW2M624 | DE000SW2M624 | 10000 | 1550 | 54,25 | 0 | 3,284 | 54,25 | 0 | 10 | 10 |
| CL SG Cie Automotive SA Short 3x DE000SW2M4W0 | DE000SW2M4W0 | 10000 | 779 | 116,85 | 0 | 2,589 | 116,85 | 0 | 10 | 10 |
| CL SG Deutz AG Long 5x DE000SW2M665 | DE000SW2M665 | 10000 | 1105 | 138,125 | 0 | 3,261 | 138,125 | 0 | 10 | 10 |
| CL SG Elia System Operator SA Long 5x DE000SW2M7B7 | DE000SW2M7B7 | 10000 | 1965 | 88,425 | 0 | 4,237 | 88,425 | 0 | 10 | 10 |
| CL SG Enagas SA Long 5x DE000SW2M7C5 | DE000SW2M7C5 | 10000 | 734 | 62,39 | 0 | 3,189 | 62,39 | 0 | 10 | 10 |
| CL SG Encavis AG Long 5x DE000SW2M7D3 | DE000SW2M7D3 | 10000 | 1894 | 94,7 | 0 | 3,705 | 94,7 | 0 | 10 | 10 |
| CL SG Fortum OYJ Long 5x DE000SW2M7F8 | DE000SW2M7F8 | 10000 | 875 | 56,875 | 0 | 3,159 | 56,875 | 0 | 10 | 10 |
| CL SG Hermes International Short 5x DE000SW2M475 | DE000SW2M475 | 10000 | 1399 | 41,97 | 0 | 3,485 | 41,97 | 0 | 10 | 10 |
| CL SG FORVIA SE Long 5x DE000SW2M7G6 | DE000SW2M7G6 | 10000 | 3722 | 63,274 | 0 | 3,114 | 63,274 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Short 5x DE000SW2M434 | DE000SW2M434 | 10000 | 1135 | 51,075 | 0 | 4,383 | 51,075 | 0 | 10 | 10 |
| CL SG Grifols SA Long 6x DE000SW2M533 | DE000SW2M533 | 10000 | 1988 | 76,538 | 0 | 3,564 | 76,538 | 0 | 10 | 10 |
| CL SG Hermes International Short 8x DE000SW2M4B4 | DE000SW2M4B4 | 10000 | 2101 | 74,586 | 0 | 6,490 | 74,586 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 5x DE000SW2M7H4 | DE000SW2M7H4 | 10000 | 966 | 53,13 | 0 | 2,673 | 53,13 | 0 | 10 | 10 |
| CL SG Jenoptik AG Long 5x DE000SW2M7L6 | DE000SW2M7L6 | 10000 | 1733 | 138,64 | 0 | 3,185 | 138,64 | 0 | 10 | 10 |
| CL SG Cie Generale des Etablissements Michelin Long 5x DE000SW2M7Q5 | DE000SW2M7Q5 | 10000 | 894 | 49,17 | 0 | 2,790 | 49,17 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Short 3x DE000SW2M5D7 | DE000SW2M5D7 | 10000 | 393 | 143,445 | 0 | 3,634 | 143,445 | 0 | 10 | 10 |
| CL SG Red Electrica Corp SA Short 3x DE000SW2M5G0 | DE000SW2M5G0 | 10000 | 1134 | 34,02 | 0 | 2,675 | 34,02 | 0 | 10 | 10 |
| CL SG Imerys SA Short 5x DE000SW2M491 | DE000SW2M491 | 10000 | 536 | 88,44 | 0 | 4,085 | 88,44 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Long 5x DE000SW2M7K8 | DE000SW2M7K8 | 10000 | 851 | 102,12 | 0 | 3,268 | 102,12 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 10x DE000SW2M566 | DE000SW2M566 | 10000 | 627 | 87,78 | 0 | 7,039 | 87,78 | 0 | 10 | 10 |
| CL SG Jeronimo Martins SGPS SA Short 5x DE000SW2M5A3 | DE000SW2M5A3 | 10000 | 1133 | 73,645 | 0 | 4,637 | 73,645 | 0 | 10 | 10 |
| CL SG LANXESS AG Long 3x DE000SW2M7N2 | DE000SW2M7N2 | 10000 | 2334 | 45,513 | 0 | 1,778 | 45,513 | 0 | 10 | 10 |
| CL SG L'Oreal SA Long 10x DE000SW2M574 | DE000SW2M574 | 10000 | 811 | 89,21 | 0 | 6,839 | 89,21 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 10x DE000SW2M5Z0 | DE000SW2M5Z0 | 10000 | 9434 | 108,491 | 0 | 9,974 | 108,491 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 8x DE000SW2M590 | DE000SW2M590 | 10000 | 8230 | 82,3 | 0 | 5,860 | 82,3 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 10x DE000SW2M6B9 | DE000SW2M6B9 | 10000 | 14793 | 96,155 | 0 | 8,998 | 96,155 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 5x DE000SW2M7X1 | DE000SW2M7X1 | 10000 | 1976 | 49,4 | 0 | 3,098 | 49,4 | 0 | 10 | 10 |
| CL SG Sixt AG Long 5x DE000SW2M723 | DE000SW2M723 | 10000 | 1684 | 134,72 | 0 | 3,352 | 134,72 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 8x DE000SW3E025 | DE000SW3E025 | 10000 | 2681 | 162,201 | 0 | 6,687 | 162,201 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 10x DE000SW3E017 | DE000SW3E017 | 10000 | 4378 | 203,577 | 0 | 9,006 | 203,577 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Long 6x DE000SW3E1P9 | DE000SW3E1P9 | 10000 | 963 | 125,19 | 0 | 3,488 | 125,19 | 0 | 10 | 10 |
| CL SG HelloFresh SE Short 5x DE000SW3E4A5 | DE000SW3E4A5 | 10000 | 52 | 93,34 | 0 | 4,999 | 93,34 | 0 | 10 | 10 |
| CL SG Hochtief AG Long 5x DE000SW3E330 | DE000SW3E330 | 10000 | 1176 | 82,32 | 0 | 3,845 | 82,32 | 0 | 10 | 10 |
| CL SG IMCD Group NV Long 5x DE000SW3E348 | DE000SW3E348 | 10000 | 559 | 55,9 | 0 | 3,278 | 55,9 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Short 3x DE000SW3E4B3 | DE000SW3E4B3 | 10000 | 1117 | 55,85 | 0 | 2,468 | 55,85 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Short 8x DE000SW3E033 | DE000SW3E033 | 10000 | 18797 | 150,376 | 0 | 6,704 | 150,376 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 8x DE000SW3E1Q7 | DE000SW3E1Q7 | 10000 | 885 | 172,575 | 0 | 5,338 | 172,575 | 0 | 10 | 10 |
| CL SG Lundin Mining Corp Short 3x DE000SW3E3Y7 | DE000SW3E3Y7 | 10000 | 694 | 58,99 | 0 | 2,934 | 58,99 | 0 | 10 | 10 |
| CL SG Mastercard Inc Short 8x DE000SW3E058 | DE000SW3E058 | 10000 | 1121 | 168,15 | 0 | 6,203 | 168,15 | 0 | 10 | 10 |
| CL SG Mastercard Inc Long 6x DE000SW3E1R5 | DE000SW3E1R5 | 10000 | 1314 | 124,83 | 0 | 3,123 | 124,83 | 0 | 10 | 10 |
| CL SG Mastercard Inc Long 8x DE000SW3E1S3 | DE000SW3E1S3 | 10000 | 1572 | 172,92 | 0 | 5,204 | 172,92 | 0 | 10 | 10 |
| CL SG Mastercard Inc Short 10x DE000SW3E041 | DE000SW3E041 | 10000 | 1230 | 209,1 | 0 | 8,437 | 209,1 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 6x DE000SW3E1U9 | DE000SW3E1U9 | 10000 | 783 | 105,705 | 0 | 3,874 | 105,705 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 10x DE000SW3E066 | DE000SW3E066 | 10000 | 6435 | 167,31 | 0 | 7,689 | 167,31 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Long 10x DE000SW3EZQ0 | DE000SW3EZQ0 | 10000 | 1043 | 104,3 | 0 | 9,868 | 104,3 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Long 5x DE000SW3E355 | DE000SW3E355 | 10000 | 862 | 51,72 | 0 | 3,499 | 51,72 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 6x DE000SW3E1V7 | DE000SW3E1V7 | 10000 | 687 | 116,79 | 0 | 3,242 | 116,79 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG NIKE Inc (All Sessions) Short 8x DE000SW3E074 | DE000SW3E074 | 10000 | 13550 | 149,05 | 0 | 5,927 | 149,05 | 0 | 10 | 10 |
| CL SG NN Group NV Short 8x DE000SW3E4H0 | DE000SW3E4H0 | 10000 | 846 | 76,14 | 0 | 6,957 | 76,14 | 0 | 10 | 10 |
| CL SG NN Group NV Long 8x DE000SW3EZS6 | DE000SW3EZS6 | 10000 | 46948 | 93,896 | 0 | 5,631 | 93,896 | 0 | 10 | 10 |
| CL SG NN Group NV Long 6x DE000SW3EZR8 | DE000SW3EZR8 | 10000 | 6849 | 61,641 | 0 | 3,439 | 61,641 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 67.5 25-Apr-24 | DE000SW3GA83 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 77.5 25-Apr-24 | DE000SW3GBA0 | 10000 | 16722 | 83,61 | 0 | 0 | 83,61 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 112.5 25-Apr-24 | DE000SW3GA67 | 10000 | 135135 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 102.5 25-Apr-24 | DE000SW3GA42 | 10000 | 81301 | 406,505 | 0 | 0 | 406,505 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 87.5 25-Apr-24 | DE000SW3GBC6 | 10000 | 9066 | 45,33 | 0 | 0 | 45,33 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 107.5 25-Apr-24 | DE000SW3GA59 | 10000 | 107527 | 537,635 | 0 | 0 | 537,635 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 97.5 25-Apr-24 | DE000SW3GA34 | 10000 | 58480 | 292,4 | 0 | 0 | 292,4 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 62.5 25-Apr-24 | DE000SW3GA75 | 10000 | 51020 | 255,1 | 0 | 0 | 255,1 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 87.5 25-Apr-24 | DE000SW3GA18 | 10000 | 27548 | 137,74 | 0 | 0 | 137,74 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 92.5 25-Apr-24 | DE000SW3GA26 | 10000 | 40486 | 202,43 | 0 | 0 | 202,43 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 82.5 25-Apr-24 | DE000SW3GBB8 | 10000 | 12136 | 60,68 | 0 | 0 | 60,68 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 72.5 25-Apr-24 | DE000SW3GA91 | 10000 | 23753 | 118,765 | 0 | 0 | 118,765 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Long 8x DE000SW3E1W5 | DE000SW3E1W5 | 10000 | 1221 | 158,73 | 0 | 5,856 | 158,73 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Long 10x DE000SW3E1X3 | DE000SW3E1X3 | 10000 | 1555 | 202,15 | 0 | 8,100 | 202,15 | 0 | 10 | 10 |
| CL SG Orsted AS Short 8x DE000SW3E2T9 | DE000SW3E2T9 | 10000 | 3336 | 126,768 | 0 | 6,287 | 126,768 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 8x DE000SW3E082 | DE000SW3E082 | 10000 | 12821 | 410,272 | 0 | 8,446 | 410,272 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Long 6x DE000SW3EZZ1 | DE000SW3EZZ1 | 10000 | 477 | 295,74 | 0 | 3,792 | 295,74 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Short 8x DE000SW3E1A1 | DE000SW3E1A1 | 10000 | 708 | 184,08 | 0 | 6,441 | 184,08 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Short 400 15-Dec-23 | DE000SW3U3Q3 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.965 15-Mar-24 | DE000SW3U1W5 | 10000 | 120482 | 3012,05 | 0 | 0 | 3012,05 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.925 15-Mar-24 | DE000SW3U1X3 | 10000 | 1695 | 8,475 | 0 | 0 | 8,475 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Short 80 15-Dec-23 | DE000SW3U690 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 85 20-Sep-24 | DE000SW3U4X7 | 10000 | 5814 | 87,21 | 0 | 0 | 87,21 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 380 15-Dec-23 | DE000SW3XVD7 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 102.5 21-Jun-24 | DE000SW3XV46 | 10000 | 3690 | 55,35 | 0 | 0 | 55,35 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 102.5 20-Sep-24 | DE000SW3XV53 | 10000 | 3300 | 49,5 | 0 | 0 | 49,5 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 10x DE000SW3U3N0 | DE000SW3U3N0 | 10000 | 382 | 213,92 | 0 | 9,366 | 213,92 | 0 | 10 | 10 |
| CL SG Adyen NV Long 5x DE000SW3U112 | DE000SW3U112 | 10000 | 184 | 41,4 | 0 | 2,946 | 41,4 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 140 15-Dec-23 | DE000SW3XUJ6 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 120 15-Dec-23 | DE000SW3XUG2 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 130 15-Dec-23 | DE000SW3XUH0 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG AIXTRON SE Short 25 15-Mar-24 | DE000SW3XUK4 | 10000 | 140845 | 704,225 | 0 | 0 | 704,225 | 0 | 10 | 10 |
| CL SG Akamai Technologies Inc Short 5x DE000SW3U377 | DE000SW3U377 | 10000 | 1366 | 163,92 | 0 | 4,141 | 163,92 | 0 | 10 | 10 |
| WR SG Alfa Laval AB Long 350 15-Dec-23 | DE000SW3XVE5 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 90 15-Dec-23 | DE000SW3XWC7 | 10000 | 8929 | 357,16 | 0 | 0 | 357,16 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 6x DE000SW3U4Y5 | DE000SW3U4Y5 | 10000 | 3324 | 237,666 | 0 | 4,455 | 237,666 | 0 | 10 | 10 |
| WR SG Assa Abloy AB - B Long 230 15-Dec-23 | DE000SW3XVF2 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 27 15-Dec-23 | DE000SW3XV61 | 10000 | 20408 | 408,16 | 0 | 0 | 408,16 | 0 | 10 | 10 |
| WR SG BASF SE Long 41.5 15-Dec-23 | DE000SW3XUP3 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Bayer AG Long 46 15-Dec-23 | DE000SW3XUQ1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 3x DE000SW3U419 | DE000SW3U419 | 10000 | 1543 | 30,86 | 0 | 2,134 | 30,86 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 5x DE000SW3U3H2 | DE000SW3U3H2 | 10000 | 432 | 118,8 | 0 | 3,381 | 118,8 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 8x DE000SW3U3P5 | DE000SW3U3P5 | 10000 | 419 | 858,95 | 0 | 5,801 | 858,95 | 0 | 10 | 10 |
| WR SG CaixaBank Short 3.75 15-Mar-24 | DE000SW3XUR9 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Carrefour SA Short 13.5 15-Mar-24 | DE000SW3XUS7 | 10000 | 128205 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16000 20-Sep-24 | DE000SW3XW03 | 10000 | 8052 | 40,26 | 0 | 0 | 40,26 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 34.5 21-Jun-24 | DE000SW3XUT5 | 10000 | 18519 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 34.5 20-Sep-24 | DE000SW3XUU3 | 10000 | 15152 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Short 8x DE000SW3U7A8 | DE000SW3U7A8 | 10000 | 52910 | 105,82 | 0 | 10,173 | 105,82 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 90 15-Dec-23 | DE000SW3XVG0 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| CL SG Ferrovial SA Long 2x DE000SW3U120 | DE000SW3U120 | 10000 | 900 | 22,5 | 0 | 0,803 | 22,5 | 0 | 10 | 10 |
| WR SG Hermes International Short 1350 15-Mar-24 | DE000SW3XUV1 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 3x DE000SW3U3J8 | DE000SW3U3J8 | 10000 | 2938 | 135,148 | 0 | 1,475 | 135,148 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Short 3x DE000SW3U427 | DE000SW3U427 | 10000 | 1403 | 28,06 | 0 | 2,285 | 28,06 | 0 | 10 | 10 |
| CL SG Kingfisher PLC Long 5x DE000SW3U1Y1 | DE000SW3U1Y1 | 10000 | 1224 | 73,44 | 0 | 2,695 | 73,44 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Long 13.5 14-Mar-24 | DE000SW3XUW9 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL SG Lotus Bakeries NV Short 5x DE000SW3U435 | DE000SW3U435 | 10000 | 1770 | 106,2 | 0 | 4,073 | 106,2 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Short 45 15-Dec-23 | DE000SW3XWD5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Long 55 15-Mar-24 | DE000SW3XV95 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR SG Roku Inc Short 75 15-Dec-23 | DE000SW1XS35 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Roku Inc Long 105 15-Dec-23 | DE000SW1XU23 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Roku Inc Long 95 15-Dec-23 | DE000SW1XU07 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG SSAB AB (publ) - A Short 60 15-Dec-23 | DE000SW1XQH2 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 65 15-Dec-23 | DE000SW1XQF6 | 10000 | 8065 | 80,65 | 0 | 0 | 80,65 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 70 15-Dec-23 | DE000SW1XQG4 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 97.5 15-Dec-23 | DE000SW1XQJ8 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Short 90 15-Dec-23 | DE000SW1XQL4 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 107.5 15-Dec-23 | DE000SW1XQK6 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 286.67 15-Dec-23 | DE000SW1XU72 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 310 15-Dec-23 | DE000SW1XU80 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG UnitedHealth Group Inc (All Sessions) Short 480 15-Dec-23 | DE000SW1XS50 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG UnitedHealth Group Inc (All Sessions) Long 550 15-Dec-23 | DE000SW1XU98 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 90 15-Dec-23 | DE000SW1XVB5 | 10000 | 16129 | 403,225 | 0 | 0 | 403,225 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 100 15-Dec-23 | DE000SW1XVC3 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 400 15-Dec-23 | DE000SW10KJ0 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 135 15-Dec-23 | DE000SW1XR85 | 10000 | 25641 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 137.5 15-Dec-23 | DE000SW10K16 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 65 15-Dec-23 | DE000SW10K24 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 55 15-Dec-23 | DE000SW10KR3 | 10000 | 135135 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 8x DE000SW1XLW2 | DE000SW1XLW2 | 10000 | 686 | 78,89 | 0 | 7,258 | 78,89 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 13 15-Dec-23 | DE000SW10KT9 | 10000 | 119048 | 595,24 | 0 | 0 | 595,24 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Long 8x DE000SW1XMD0 | DE000SW1XMD0 | 10000 | 38314 | 268,198 | 0 | 6,756 | 268,198 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 8x DE000SW1XLX0 | DE000SW1XLX0 | 10000 | 1852 | 83,34 | 0 | 7,302 | 83,34 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 10x DE000SW1XLY8 | DE000SW1XLY8 | 10000 | 2671 | 108,176 | 0 | 10,224 | 108,176 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Long 5x DE000SW1XMA6 | DE000SW1XMA6 | 10000 | 1704 | 110,76 | 0 | 3,464 | 110,76 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 44 15-Dec-23 | DE000SW10KV5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 8x DE000SW2M4D0 | DE000SW2M4D0 | 10000 | 612 | 70,38 | 0 | 6,592 | 70,38 | 0 | 10 | 10 |
| CL SG SOITEC Short 5x DE000SW2M5J4 | DE000SW2M5J4 | 10000 | 847 | 71,995 | 0 | 4,731 | 71,995 | 0 | 10 | 10 |
| CL SG Solaria Energia y Medio Ambiente SA Long 2x DE000SW2M731 | DE000SW2M731 | 10000 | 678 | 30,51 | 0 | 1,048 | 30,51 | 0 | 10 | 10 |
| CL SG Grifols SA Short 5x DE000SW2M442 | DE000SW2M442 | 10000 | 2395 | 76,64 | 0 | 4,912 | 76,64 | 0 | 10 | 10 |
| CL SG Grifols SA Short 3x DE000SW2M459 | DE000SW2M459 | 10000 | 1344 | 47,04 | 0 | 2,832 | 47,04 | 0 | 10 | 10 |
| CL SG Heineken NV Long 10x DE000SW2M541 | DE000SW2M541 | 10000 | 2830 | 96,22 | 0 | 7,973 | 96,22 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 12x DE000SW2M558 | DE000SW2M558 | 10000 | 1546 | 123,68 | 0 | 8,392 | 123,68 | 0 | 10 | 10 |
| CL SG The Navigator Company SA Short 3x DE000SW2M5E5 | DE000SW2M5E5 | 10000 | 1667 | 50,01 | 0 | 2,583 | 50,01 | 0 | 10 | 10 |
| CL SG Norma Group SE Long 3x DE000SW2M7R3 | DE000SW2M7R3 | 10000 | 1142 | 137,04 | 0 | 1,701 | 137,04 | 0 | 10 | 10 |
| CL SG OCI NV Long 5x DE000SW2M7S1 | DE000SW2M7S1 | 10000 | 1992 | 107,568 | 0 | 3,438 | 107,568 | 0 | 10 | 10 |
| CL SG Pharma Mar SA Long 3x DE000SW2M7U7 | DE000SW2M7U7 | 10000 | 817 | 122,55 | 0 | 1,742 | 122,55 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Short 3x DE000SW2M5B1 | DE000SW2M5B1 | 10000 | 935 | 28,05 | 0 | 2,584 | 28,05 | 0 | 10 | 10 |
| CL SG Pirelli & C. SpA Long 5x DE000SW2M7V5 | DE000SW2M7V5 | 10000 | 1103 | 60,665 | 0 | 3,127 | 60,665 | 0 | 10 | 10 |
| CL SG Red Electrica Corp SA Long 5x DE000SW2M7Y9 | DE000SW2M7Y9 | 10000 | 931 | 60,515 | 0 | 3,226 | 60,515 | 0 | 10 | 10 |
| CL SG Repsol SA Long 6x DE000SW2M6C7 | DE000SW2M6C7 | 10000 | 1101 | 66,06 | 0 | 3,319 | 66,06 | 0 | 10 | 10 |
| CL SG Salvatore Ferragamo SpA Long 5x DE000SW2M7Z6 | DE000SW2M7Z6 | 10000 | 3457 | 155,565 | 0 | 3,531 | 155,565 | 0 | 10 | 10 |
| CL SG Siemens AG Long 5x DE000SW2M707 | DE000SW2M707 | 10000 | 785 | 43,175 | 0 | 2,801 | 43,175 | 0 | 10 | 10 |
| CL SG HelloFresh SE Short 3x DE000SW2M467 | DE000SW2M467 | 10000 | 320 | 56 | 0 | 3,044 | 56 | 0 | 10 | 10 |
| CL SG Iberdrola SA Short 3x DE000SW2M483 | DE000SW2M483 | 10000 | 1166 | 34,98 | 0 | 2,276 | 34,98 | 0 | 10 | 10 |
| CL SG Icade Long 5x DE000SW2M7J0 | DE000SW2M7J0 | 10000 | 1227 | 92,025 | 0 | 3,467 | 92,025 | 0 | 10 | 10 |
| CL SG Jungheinrich AG - Pfd Long 5x DE000SW2M7M4 | DE000SW2M7M4 | 10000 | 1395 | 90,675 | 0 | 3,887 | 90,675 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Short 8x DE000SW2M4C2 | DE000SW2M4C2 | 10000 | 770 | 73,15 | 0 | 6,063 | 73,15 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 8x DE000SW2M582 | DE000SW2M582 | 10000 | 5640 | 76,14 | 0 | 6,473 | 76,14 | 0 | 10 | 10 |
| CL SG Metro Wholesale & Food Specialist AG Long 5x DE000SW2M7P7 | DE000SW2M7P7 | 10000 | 3162 | 184,977 | 0 | 3,890 | 184,977 | 0 | 10 | 10 |
| CL SG Orion Oyj Long 5x DE000SW2M7T9 | DE000SW2M7T9 | 10000 | 1026 | 71,82 | 0 | 3,597 | 71,82 | 0 | 10 | 10 |
| CL SG Redcare Pharmacy N.V Short 3x DE000SW2M5F2 | DE000SW2M5F2 | 10000 | 2506 | 56,385 | 0 | 3,187 | 56,385 | 0 | 10 | 10 |
| CL SG SCOR SE Short 5x DE000SW2M5H8 | DE000SW2M5H8 | 10000 | 1357 | 74,635 | 0 | 4,431 | 74,635 | 0 | 10 | 10 |
| CL SG Signify NV Long 5x DE000SW2M715 | DE000SW2M715 | 10000 | 935 | 70,125 | 0 | 3,306 | 70,125 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 5x DE000SW2M749 | DE000SW2M749 | 10000 | 1242 | 68,31 | 0 | 4,281 | 68,31 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 3x DE000SW2M756 | DE000SW2M756 | 10000 | 805 | 36,225 | 0 | 1,941 | 36,225 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 8x DE000SW2M6D5 | DE000SW2M6D5 | 10000 | 2238 | 96,234 | 0 | 6,758 | 96,234 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 10x DE000SW2M4E8 | DE000SW2M4E8 | 10000 | 2324 | 112,714 | 0 | 9,136 | 112,714 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 5x DE000SW2M780 | DE000SW2M780 | 10000 | 895 | 53,7 | 0 | 2,831 | 53,7 | 0 | 10 | 10 |
| CL SG Trigano SA Long 3x DE000SW2M798 | DE000SW2M798 | 10000 | 784 | 66,64 | 0 | 1,606 | 66,64 | 0 | 10 | 10 |
| CL SG Zalando SE Long 3x DE000SW2M8F6 | DE000SW2M8F6 | 10000 | 2105 | 33,68 | 0 | 2,069 | 33,68 | 0 | 10 | 10 |
| CL SG Teleperformance Short 3x DE000SW2M5M8 | DE000SW2M5M8 | 10000 | 1704 | 25,56 | 0 | 3,054 | 25,56 | 0 | 10 | 10 |
| CL SG Vinci SA Long 10x DE000SW2M6H6 | DE000SW2M6H6 | 10000 | 608 | 94,24 | 0 | 7,760 | 94,24 | 0 | 10 | 10 |
| CL SG Viscofan SA Long 5x DE000SW2M8B5 | DE000SW2M8B5 | 10000 | 1368 | 157,32 | 0 | 3,209 | 157,32 | 0 | 10 | 10 |
| CL SG Voestalpine AG Long 5x DE000SW2M8C3 | DE000SW2M8C3 | 10000 | 1603 | 88,165 | 0 | 3,527 | 88,165 | 0 | 10 | 10 |
| CL SG Vonovia SE Long 8x DE000SW2M6K0 | DE000SW2M6K0 | 10000 | 674 | 77,51 | 0 | 6,195 | 77,51 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 8x DE000SW2M4F5 | DE000SW2M4F5 | 10000 | 1835 | 91,75 | 0 | 6,758 | 91,75 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 4x DE000SW2M772 | DE000SW2M772 | 10000 | 899 | 44,95 | 0 | 2,162 | 44,95 | 0 | 10 | 10 |
| CL SG Telefonica SA Long 8x DE000SW2M6E3 | DE000SW2M6E3 | 10000 | 932 | 83,88 | 0 | 5,765 | 83,88 | 0 | 10 | 10 |
| CL SG Telefonica SA Short 2x DE000SW2M5L0 | DE000SW2M5L0 | 10000 | 1104 | 22,08 | 0 | 1,508 | 22,08 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG TotalEnergies SE (FR) Long 12x DE000SW2M6F0 | DE000SW2M6F0 | 10000 | 586 | 114,27 | 0 | 9,290 | 114,27 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 5x DE000SW2M8D1 | DE000SW2M8D1 | 10000 | 711 | 46,215 | 0 | 3,214 | 46,215 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 65 15-Dec-23 | DE000SW1FVE6 | 10000 | 151515 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Amplifon SpA Long 30 14-Dec-23 | DE000SW1FVG1 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4 15-Dec-23 | DE000SW1FVL1 | 10000 | 454545 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.8 15-Dec-23 | DE000SW1FVK3 | 10000 | 147059 | 588,236 | 0 | 0 | 588,236 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 3.6 15-Dec-23 | DE000SW1FVJ5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 7 15-Dec-23 | DE000SW1FVM9 | 10000 | 185185 | 1203,703 | 0 | 0 | 1203,703 | 0 | 10 | 10 |
| WR SG CaixaBank Long 4.05 15-Dec-23 | DE000SW1FVP2 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 36.5 15-Dec-23 | DE000SW1FVQ0 | 10000 | 181818 | 545,454 | 0 | 0 | 545,454 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 41.5 15-Dec-23 | DE000SW1FVR8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Enagas SA Long 15.5 15-Dec-23 | DE000SW1FVS6 | 10000 | 14493 | 217,395 | 0 | 0 | 217,395 | 0 | 10 | 10 |
| WR SG Enagas SA Long 17.5 15-Dec-23 | DE000SW1FVT4 | 10000 | 277778 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR SG Enagas SA Short 17 15-Dec-23 | DE000SW1FVU2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Endesa SA Long 21 15-Dec-23 | DE000SW1FVW8 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Endesa SA Long 19 15-Dec-23 | DE000SW1FVV0 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Eni SpA Short 13 14-Dec-23 | DE000SW1FVX6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Ferrovial SA Long 29 15-Dec-23 | DE000SW1FVY4 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Ferrovial SA Short 29.5 15-Dec-23 | DE000SW1FV08 | 10000 | 270270 | 810,81 | 0 | 0 | 810,81 | 0 | 10 | 10 |
| WR SG Ferrovial SA Long 33 15-Dec-23 | DE000SW1FVZ1 | 10000 | 294118 | 882,354 | 0 | 0 | 882,354 | 0 | 10 | 10 |
| WR SG Grifols SA Long 15.5 15-Dec-23 | DE000SW1FV57 | 10000 | 136986 | 410,958 | 0 | 0 | 410,958 | 0 | 10 | 10 |
| WR SG Grifols SA Long 13.5 15-Dec-23 | DE000SW1FV32 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Grifols SA Short 13 15-Dec-23 | DE000SW1FV65 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Grifols SA Long 14.5 15-Dec-23 | DE000SW1FV40 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 12.5 15-Dec-23 | DE000SW1FV81 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 11.5 15-Dec-23 | DE000SW1FV73 | 10000 | 142857 | 428,571 | 0 | 0 | 428,571 | 0 | 10 | 10 |
| WR SG Inditex SA Long 37.5 15-Dec-23 | DE000SW1FV99 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 12 15-Dec-23 | DE000SW1FWA2 | 10000 | 8130 | 447,15 | 0 | 0 | 447,15 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 13.5 15-Dec-23 | DE000SW1FWC8 | 10000 | 19608 | 490,2 | 0 | 0 | 490,2 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 13 15-Dec-23 | DE000SW1FWB0 | 10000 | 13514 | 472,99 | 0 | 0 | 472,99 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 2.85 14-Dec-23 | DE000SW1FWE4 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 2.45 14-Dec-23 | DE000SW1FWD6 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Short 11.5 14-Dec-23 | DE000SW1FWG9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Long 13 14-Dec-23 | DE000SW1FWF1 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 31 15-Dec-23 | DE000SW1FWJ3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 27 15-Dec-23 | DE000SW1FWH7 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Prysmian SpA Long 35 14-Dec-23 | DE000SW1FWL9 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 17 15-Dec-23 | DE000SW1FVN5 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 15 15-Dec-23 | DE000SW1FWM7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Repsol SA Long 14.5 15-Dec-23 | DE000SW1FWQ8 | 10000 | 112360 | 337,08 | 0 | 0 | 337,08 | 0 | 10 | 10 |
| WR SG Repsol SA Long 13.5 15-Dec-23 | DE000SW1FWP0 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Repsol SA Long 15.5 15-Dec-23 | DE000SW1FWR6 | 10000 | 500000 | 1750 | 0 | 0 | 1750 | 0 | 10 | 10 |
| WR SG Telecom Italia SpA (IT) Long 0.28 14-Dec-23 | DE000SW1FWS4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Viscofan SA Short 60 15-Dec-23 | DE000SW1FWU0 | 10000 | 45455 | 1590,925 | 0 | 0 | 1590,925 | 0 | 10 | 10 |
| WR SG Viscofan SA Long 65 15-Dec-23 | DE000SW1FWT2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Short 10x DE000SW1FTU6 | DE000SW1FTU6 | 10000 | 5977 | 89,655 | 0 | 8,615 | 89,655 | 0 | 10 | 10 |
| CL SG Bavarian Nordic AS Long 3x DE000SW1FTT8 | DE000SW1FTT8 | 10000 | 917 | 50,435 | 0 | 1,656 | 50,435 | 0 | 10 | 10 |
| CL SG Boliden AB Long 10x DE000SW1FUJ7 | DE000SW1FUJ7 | 10000 | 14286 | 100,002 | 0 | 9,897 | 100,002 | 0 | 10 | 10 |
| CL SG Boliden AB Long 8x DE000SW1FUH1 | DE000SW1FUH1 | 10000 | 5467 | 76,538 | 0 | 7,143 | 76,538 | 0 | 10 | 10 |
| CL SG France 40 Short 15x DE000SW1FUQ2 | DE000SW1FUQ2 | 10000 | 1447 | 43,41 | 0 | 6,975 | 43,41 | 0 | 10 | 10 |
| CL SG FincoBank Banca Finco SpA Short 5x DE000SW1FTW2 | DE000SW1FTW2 | 10000 | 845 | 59,15 | 0 | 5,120 | 59,15 | 0 | 10 | 10 |
| CL SG Naturgy Energy Group SA Short 5x DE000SW3U443 | DE000SW3U443 | 10000 | 1350 | 87,75 | 0 | 4,452 | 87,75 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 65 15-Dec-23 | DE000SW3XVH8 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 55 15-Mar-24 | DE000SW3XVJ4 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Short 65 15-Mar-24 | DE000SW3XVK2 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Long 3x DE000SW3U393 | DE000SW3U393 | 10000 | 1938 | 96,9 | 0 | 1,844 | 96,9 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Long 5x DE000SW3U4A5 | DE000SW3U4A5 | 10000 | 4080 | 161,16 | 0 | 3,633 | 161,16 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 32.5 15-Mar-24 | DE000SW3XWB9 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 34 21-Jun-24 | DE000SW3XUX7 | 10000 | 10101 | 252,525 | 0 | 0 | 252,525 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 39 20-Sep-24 | DE000SW3XUY5 | 10000 | 11494 | 229,88 | 0 | 0 | 229,88 | 0 | 10 | 10 |
| WR SG Repsol SA Long 19 21-Jun-24 | DE000SW3XUZ2 | 10000 | 147059 | 441,177 | 0 | 0 | 441,177 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 5x DE000SW3U3L4 | DE000SW3U3L4 | 10000 | 4941 | 197,64 | 0 | 3,262 | 197,64 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 3x DE000SW3U3K6 | DE000SW3U3K6 | 10000 | 1996 | 121,756 | 0 | 1,725 | 121,756 | 0 | 10 | 10 |
| WR SG US 500 Long 4350 15-Dec-23 | DE000SW3XVV9 | 10000 | 24510 | 122,55 | 0 | 0 | 122,55 | 0 | 10 | 10 |
| WR SG Salvatore Ferragamo SpA Long 13 14-Mar-24 | DE000SW3XU05 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Sanofi Short 10x DE000SW3U7B6 | DE000SW3U7B6 | 10000 | 585 | 111,15 | 0 | 10,077 | 111,15 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 8x DE000SW3U4Z2 | DE000SW3U4Z2 | 10000 | 502 | 175,7 | 0 | 5,793 | 175,7 | 0 | 10 | 10 |
| WR SG Snam SpA Long 4.5 14-Dec-23 | DE000SW3XU13 | 10000 | 133333 | 666,665 | 0 | 0 | 666,665 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Snam SpA Long 4.5 14-Mar-24 | DE000SW3XU21 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 24 21-Jun-24 | DE000SW3XU39 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 8x DE000SW3U1Z8 | DE000SW3U1Z8 | 10000 | 1282 | 83,33 | 0 | 6,918 | 83,33 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Short 5x DE000SW3U450 | DE000SW3U450 | 10000 | 1285 | 44,975 | 0 | 4,197 | 44,975 | 0 | 10 | 10 |
| CL SG Stellantis NV (France) Long 5x DE000SW3U146 | DE000SW3U146 | 10000 | 1062 | 47,79 | 0 | 3,442 | 47,79 | 0 | 10 | 10 |
| CL SG Stellantis NV (Italy) Long 5x DE000SW3U138 | DE000SW3U138 | 10000 | 1059 | 47,655 | 0 | 2,889 | 47,655 | 0 | 10 | 10 |
| CL SG Halliburton Co Short 3x DE000SW1XMN9 | DE000SW1XMN9 | 10000 | 975 | 63,375 | 0 | 2,179 | 63,375 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 14 15-Dec-23 | DE000SW10KF8 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 42 15-Dec-23 | DE000SW10K32 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 115 15-Dec-23 | DE000SW10K65 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 125 15-Dec-23 | DE000SW10K73 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Long 3x DE000SW1XMB4 | DE000SW1XMB4 | 10000 | 2921 | 80,328 | 0 | 1,754 | 80,328 | 0 | 10 | 10 |
| CL SG Thyssenkrupp Nucera AG & Co KGaA Long 4x DE000SW1XL40 | DE000SW1XL40 | 10000 | 5038 | 133,507 | 0 | 2,462 | 133,507 | 0 | 10 | 10 |
| CL SG Thyssenkrupp Nucera AG & Co KGaA Long 3x DE000SW1XL32 | DE000SW1XL32 | 10000 | 3055 | 99,288 | 0 | 1,706 | 99,288 | 0 | 10 | 10 |
| CL SG Thyssenkrupp Nucera AG & Co KGaA Long 5x DE000SW1XL57 | DE000SW1XL57 | 10000 | 8881 | 168,739 | 0 | 3,198 | 168,739 | 0 | 10 | 10 |
| CL SG Thyssenkrupp Nucera AG & Co KGaA Long 2x DE000SW1XL24 | DE000SW1XL24 | 10000 | 1972 | 59,16 | 0 | 0,931 | 59,16 | 0 | 10 | 10 |
| CL SG Roku Inc Long 8x DE000SW1XMH1 | DE000SW1XMH1 | 10000 | 19157 | 153,256 | 0 | 6,312 | 153,256 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 266.67 15-Dec-23 | DE000SW10K99 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 6x DE000SW1XMJ7 | DE000SW1XMJ7 | 10000 | 835 | 179,525 | 0 | 3,319 | 179,525 | 0 | 10 | 10 |
| CL SG Wayfair Inc Short 5x DE000SW1XMP4 | DE000SW1XMP4 | 10000 | 459 | 227,205 | 0 | 4,998 | 227,205 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 170 15-Dec-23 | DE000SW12JU5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 225 15-Dec-23 | DE000SW12JW1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 205 15-Dec-23 | DE000SW12JV3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alfa Laval AB Long 450 15-Dec-23 | DE000SW12JG4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alfa Laval AB Short 400 15-Dec-23 | DE000SW12JH2 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 152.5 15-Dec-23 | DE000SW12JX9 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 5x DE000SW10KX1 | DE000SW10KX1 | 10000 | 1946 | 126,49 | 0 | 3,682 | 126,49 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 8x DE000SW10K08 | DE000SW10K08 | 10000 | 4505 | 209,483 | 0 | 7,089 | 209,483 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 10x DE000SW10KZ6 | DE000SW10KZ6 | 10000 | 21459 | 257,508 | 0 | 9,696 | 257,508 | 0 | 10 | 10 |
| WR SG Amplifon SpA Long 35 14-Dec-23 | DE000SW12JC3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Atlassian Corp PLC Short 5x DE000SW10KY9 | DE000SW10KY9 | 10000 | 1297 | 194,55 | 0 | 4,243 | 194,55 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 100 15-Dec-23 | DE000SW12JM2 | 10000 | 27778 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 115 15-Dec-23 | DE000SW12JP5 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 105 15-Dec-23 | DE000SW12JN0 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 17 15-Dec-23 | DE000SW12JR1 | 10000 | 8403 | 252,09 | 0 | 0 | 252,09 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 9.5 15-Dec-23 | DE000SW12JD1 | 10000 | 5952 | 29,76 | 0 | 0 | 29,76 | 0 | 10 | 10 |
| WR SG Porsche AG Long 105 15-Dec-23 | DE000SW12JE9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 160 15-Dec-23 | DE000SW12JJ8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Thales SA Short 5x DE000SW2M5N6 | DE000SW2M5N6 | 10000 | 1437 | 50,295 | 0 | 4,019 | 50,295 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 3x DE000SW2M8A7 | DE000SW2M8A7 | 10000 | 745 | 29,8 | 0 | 1,535 | 29,8 | 0 | 10 | 10 |
| CL SG UPM-Kymmene OYJ Long 8x DE000SW2M6G8 | DE000SW2M6G8 | 10000 | 1008 | 100,8 | 0 | 7,887 | 100,8 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 8x DE000SW2M6J2 | DE000SW2M6J2 | 10000 | 2943 | 80,933 | 0 | 5,927 | 80,933 | 0 | 10 | 10 |
| CL SG AbbVie Inc Long 10x DE000SW2N5E4 | DE000SW2N5E4 | 10000 | 2880 | 228,96 | 0 | 7,819 | 228,96 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construccion y Servicios SA Long 5x DE000SW2N3S9 | DE000SW2N3S9 | 10000 | 618 | 61,8 | 0 | 3,353 | 61,8 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 5x DE000SW2N671 | DE000SW2N671 | 10000 | 4742 | 106,695 | 0 | 4,173 | 106,695 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Long 8x DE000SW2N5F1 | DE000SW2N5F1 | 10000 | 784 | 172,48 | 0 | 6,831 | 172,48 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 5x DE000SW2N523 | DE000SW2N523 | 10000 | 1389 | 180,57 | 0 | 2,940 | 180,57 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 3x DE000SW2N515 | DE000SW2N515 | 10000 | 1081 | 108,1 | 0 | 1,525 | 108,1 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 3x DE000SW2N531 | DE000SW2N531 | 10000 | 4431 | 99,698 | 0 | 1,502 | 99,698 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Long 3x DE000SW2N549 | DE000SW2N549 | 10000 | 1675 | 100,5 | 0 | 2,069 | 100,5 | 0 | 10 | 10 |
| CL SG Alfa Laval AB Short 5x DE000SW2N3F6 | DE000SW2N3F6 | 10000 | 1502 | 52,57 | 0 | 3,578 | 52,57 | 0 | 10 | 10 |
| CL SG Alten SA Short 5x DE000SW2N3W1 | DE000SW2N3W1 | 10000 | 1252 | 81,38 | 0 | 4,838 | 81,38 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 5x DE000SW2N689 | DE000SW2N689 | 10000 | 1600 | 88 | 0 | 3,373 | 88 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Short 5x DE000SW2N697 | DE000SW2N697 | 10000 | 1712 | 102,72 | 0 | 4,266 | 102,72 | 0 | 10 | 10 |
| CL SG Assa Abloy AB - B Long 10x DE000SW2N366 | DE000SW2N366 | 10000 | 582 | 101,85 | 0 | 8,104 | 101,85 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 10x DE000SW2N4W9 | DE000SW2N4W9 | 10000 | 5845 | 111,055 | 0 | 8,542 | 111,055 | 0 | 10 | 10 |
| CL SG AT&T Inc (All Sessions) Long 5x DE000SW2N556 | DE000SW2N556 | 10000 | 609 | 100,485 | 0 | 2,809 | 100,485 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Short 5x DE000SW2N3G4 | DE000SW2N3G4 | 10000 | 1894 | 56,82 | 0 | 3,461 | 56,82 | 0 | 10 | 10 |
| CL SG Atlassian Corp PLC Long 5x DE000SW2N5W6 | DE000SW2N5W6 | 10000 | 1802 | 198,22 | 0 | 3,302 | 198,22 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Short 5x DE000SW2N3H2 | DE000SW2N3H2 | 10000 | 1264 | 75,84 | 0 | 4,082 | 75,84 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 10x DE000SW2N5G9 | DE000SW2N5G9 | 10000 | 1695 | 339 | 0 | 8,002 | 339 | 0 | 10 | 10 |
| CL SG Barclays PLC Long 5x DE000SW2N4Y5 | DE000SW2N4Y5 | 10000 | 1524 | 53,34 | 0 | 2,799 | 53,34 | 0 | 10 | 10 |
| CL SG Berkshire Hathaway Inc - B (All Sessions) Short 5x DE000SW2N7B6 | DE000SW2N7B6 | 10000 | 1122 | 112,2 | 0 | 3,208 | 112,2 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 8x DE000SW2N5H7 | DE000SW2N5H7 | 10000 | 824 | 173,04 | 0 | 5,289 | 173,04 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Short 5x DE000SW2N7C4 | DE000SW2N7C4 | 10000 | 1263 | 101,04 | 0 | 3,485 | 101,04 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 10x DE000SW2N5J3 | DE000SW2N5J3 | 10000 | 2149 | 206,304 | 0 | 8,207 | 206,304 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Boeing Co (All Sessions) Short 3x DE000SW2N7D2 | DE000SW2N7D2 | 10000 | 1095 | 60,225 | 0 | 2,159 | 60,225 | 0 | 10 | 10 |
| CL SG Cameco Corp Short 5x DE000SW2N7E0 | DE000SW2N7E0 | 10000 | 5099 | 150,421 | 0 | 4,241 | 150,421 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Short 3x DE000SW2N7F7 | DE000SW2N7F7 | 10000 | 1026 | 102,6 | 0 | 2,567 | 102,6 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 10x DE000SW2N5L9 | DE000SW2N5L9 | 10000 | 758 | 333,52 | 0 | 7,380 | 333,52 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Long 5x DE000SW2N580 | DE000SW2N580 | 10000 | 744 | 163,68 | 0 | 2,571 | 163,68 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 10x DE000SW2N5M7 | DE000SW2N5M7 | 10000 | 2194 | 208,43 | 0 | 7,343 | 208,43 | 0 | 10 | 10 |
| CL SG CVS Health Corp Long 5x DE000SW2N598 | DE000SW2N598 | 10000 | 959 | 177,415 | 0 | 2,803 | 177,415 | 0 | 10 | 10 |
| CL SG Danske Bank AS Short 5x DE000SW2N3B5 | DE000SW2N3B5 | 10000 | 2283 | 54,792 | 0 | 3,705 | 54,792 | 0 | 10 | 10 |
| CL SG Datadog Inc Short 3x DE000SW2N7H3 | DE000SW2N7H3 | 10000 | 8913 | 62,391 | 0 | 2,615 | 62,391 | 0 | 10 | 10 |
| CL SG US 500 Short 12x DE000SW1FUR0 | DE000SW1FUR0 | 10000 | 1297 | 25,94 | 0 | 5,079 | 25,94 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 5x DE000SW1FUC2 | DE000SW1FUC2 | 10000 | 12151 | 60,755 | 0 | 4,698 | 60,755 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) - A Long 8x DE000SW1FUN9 | DE000SW1FUN9 | 10000 | 726 | 72,6 | 0 | 6,554 | 72,6 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) - A Long 10x DE000SW1FUP4 | DE000SW1FUP4 | 10000 | 937 | 89,015 | 0 | 8,565 | 89,015 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (Fin) Long 8x DE000SW1FTV4 | DE000SW1FTV4 | 10000 | 1972 | 110,432 | 0 | 8,848 | 110,432 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Short 5x DE000SW1FTX0 | DE000SW1FTX0 | 10000 | 11947 | 71,682 | 0 | 4,168 | 71,682 | 0 | 10 | 10 |
| WR SG Tele2 AB - B Long 100 15-Dec-23 | DE000SW3XVL0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.965 15-Dec-23 | DE000SW3XS82 | 10000 | 129870 | 3246,75 | 0 | 0 | 3246,75 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 375 15-Mar-24 | DE000SW32DM3 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG Acciona SA Long 115 15-Dec-23 | DE000SW32EJ7 | 10000 | 16949 | 254,235 | 0 | 0 | 254,235 | 0 | 10 | 10 |
| WR SG Acciona SA Long 120 15-Mar-24 | DE000SW32EK5 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Acciona SA Long 125 21-Jun-24 | DE000SW32EL3 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 7 15-Mar-24 | DE000SW32EM1 | 10000 | 178571 | 1160,712 | 0 | 0 | 1160,712 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 8 21-Jun-24 | DE000SW32EN9 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 12 21-Jun-24 | DE000SW32EP4 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 165 15-Dec-23 | DE000SW32DY8 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| CL SG Alcoa Inc (All Sessions) Long 5x DE000SW3XWK0 | DE000SW3XWK0 | 10000 | 1786 | 178,6 | 0 | 4,020 | 178,6 | 0 | 10 | 10 |
| CL SG American Tower Corporation (REIT) Long 5x DE000SW3XWL8 | DE000SW3XWL8 | 10000 | 500 | 202,5 | 0 | 2,806 | 202,5 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Long 15x DE000SW3XWH6 | DE000SW3XWH6 | 10000 | 704 | 267,52 | 0 | 16,434 | 267,52 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 25.5 15-Dec-23 | DE000SW32ER0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 23.5 15-Dec-23 | DE000SW32EQ2 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 24 20-Sep-24 | DE000SW32ES8 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 23 15-Dec-23 | DE000SW32FX5 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 28.5 20-Sep-24 | DE000SW32DZ5 | 10000 | 14286 | 142,86 | 0 | 0 | 142,86 | 0 | 10 | 10 |
| CL SG BASF SE Long 8x DE000SW3XTB5 | DE000SW3XTB5 | 10000 | 1359 | 88,335 | 0 | 6,843 | 88,335 | 0 | 10 | 10 |
| WR SG Bayer AG Long 44 15-Dec-23 | DE000SW32EY6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayer AG Short 40 15-Dec-23 | DE000SW32EZ3 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG Bayer AG Long 45 15-Mar-24 | DE000SW32E00 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG Bayer AG Long 45 21-Jun-24 | DE000SW32E18 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| CL SG Beijer Ref AB (publ) Long 3x DE000SW3XT65 | DE000SW3XT65 | 10000 | 957 | 52,635 | 0 | 1,742 | 52,635 | 0 | 10 | 10 |
| WR SG Betsson AB Long 145 15-Mar-24 | DE000SW32DN1 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| CL SG BioMarin Pharmaceutical Inc Long 5x DE000SW3XWM6 | DE000SW3XWM6 | 10000 | 1276 | 197,78 | 0 | 2,895 | 197,78 | 0 | 10 | 10 |
| WR SG France 40 Long 7410 15-Dec-23 | DE000SW32CE2 | 10000 | 61350 | 306,75 | 0 | 0 | 306,75 | 0 | 10 | 10 |
| WR SG France 40 Short 6810 15-Dec-23 | DE000SW32CN3 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR SG France 40 Short 6410 15-Dec-23 | DE000SW32CL7 | 10000 | 333333 | 3166,664 | 0 | 0 | 3166,664 | 0 | 10 | 10 |
| WR SG France 40 Long 7810 15-Dec-23 | DE000SW32CJ1 | 10000 | 333333 | 3833,330 | 0 | 0 | 3833,330 | 0 | 10 | 10 |
| WR SG France 40 Long 7610 15-Dec-23 | DE000SW32CG7 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG France 40 Long 7110 15-Dec-23 | DE000SW32CB8 | 10000 | 9285 | 46,425 | 0 | 0 | 46,425 | 0 | 10 | 10 |
| WR SG France 40 Long 7310 15-Dec-23 | DE000SW32CD4 | 10000 | 27473 | 137,365 | 0 | 0 | 137,365 | 0 | 10 | 10 |
| WR SG France 40 Long 7910 15-Dec-23 | DE000SW32CK9 | 10000 | 333333 | 4333,329 | 0 | 0 | 4333,329 | 0 | 10 | 10 |
| WR SG France 40 Long 7210 15-Dec-23 | DE000SW32CC6 | 10000 | 14749 | 73,745 | 0 | 0 | 73,745 | 0 | 10 | 10 |
| WR SG France 40 Long 7510 15-Dec-23 | DE000SW32CF9 | 10000 | 149254 | 746,27 | 0 | 0 | 746,27 | 0 | 10 | 10 |
| WR SG France 40 Short 6610 15-Dec-23 | DE000SW32CM5 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| WR SG France 40 Long 7710 15-Dec-23 | DE000SW32CH5 | 10000 | 333333 | 2999,997 | 0 | 0 | 2999,997 | 0 | 10 | 10 |
| WR SG France 40 Short 7010 15-Dec-23 | DE000SW32CP8 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR SG France 40 Short 6810 15-Mar-24 | DE000SW32CX2 | 10000 | 26525 | 132,625 | 0 | 0 | 132,625 | 0 | 10 | 10 |
| WR SG France 40 Short 7010 15-Mar-24 | DE000SW32CY0 | 10000 | 18450 | 92,25 | 0 | 0 | 92,25 | 0 | 10 | 10 |
| WR SG France 40 Long 7210 15-Mar-24 | DE000SW32CQ6 | 10000 | 6431 | 32,155 | 0 | 0 | 32,155 | 0 | 10 | 10 |
| WR SG France 40 Short 6610 15-Mar-24 | DE000SW32CW4 | 10000 | 37313 | 186,565 | 0 | 0 | 186,565 | 0 | 10 | 10 |
| WR SG France 40 Long 7810 15-Mar-24 | DE000SW32CT0 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG France 40 Long 7610 15-Mar-24 | DE000SW32CS2 | 10000 | 19724 | 98,62 | 0 | 0 | 98,62 | 0 | 10 | 10 |
| WR SG France 40 Long 7410 15-Mar-24 | DE000SW32CR4 | 10000 | 10549 | 52,745 | 0 | 0 | 52,745 | 0 | 10 | 10 |
| WR SG France 40 Long 8010 15-Mar-24 | DE000SW32CU8 | 10000 | 88496 | 442,48 | 0 | 0 | 442,48 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Short 105 15-Dec-23 | DE000SW12J59 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR SG IBM Corp (All Sessions) Long 165 15-Dec-23 | DE000SW12JY7 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 100 15-Dec-23 | DE000SW12J09 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 105 15-Dec-23 | DE000SW12J17 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 525 15-Dec-23 | DE000SW12J25 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 6x DE000SW10KH4 | DE000SW10KH4 | 10000 | 3827 | 132,032 | 0 | 4,375 | 132,032 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Renault SA Long 38 15-Dec-23 | DE000SW12JF6 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| CL SG Societe Generale SA Short 10x DE000SW10KN2 | DE000SW10KN2 | 10000 | 850 | 89,25 | 0 | 8,855 | 89,25 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Short 10x DE000SW10KP7 | DE000SW10KP7 | 10000 | 7657 | 95,713 | 0 | 9,446 | 95,713 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 135 15-Dec-23 | DE000SW1XSA3 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 16 15-Dec-23 | DE000SW1XSC9 | 10000 | 27778 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 425 15-Mar-24 | DE000SW132R8 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 132.5 15-Mar-24 | DE000SW13238 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 100 15-Mar-24 | DE000SW134A0 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Long 5x DE000SW12GM8 | DE000SW12GM8 | 10000 | 1239 | 167,265 | 0 | 2,917 | 167,265 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 17 15-Mar-24 | DE000SW133L9 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 170 15-Mar-24 | DE000SW13246 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 205 15-Mar-24 | DE000SW13253 | 10000 | 144928 | 724,64 | 0 | 0 | 724,64 | 0 | 10 | 10 |
| WR SG Albemarle Corp Short 160 15-Mar-24 | DE000SW134B8 | 10000 | 5917 | 59,17 | 0 | 0 | 59,17 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 130 15-Mar-24 | DE000SW134C6 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 137.5 15-Mar-24 | DE000SW134D4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 185 15-Mar-24 | DE000SW134E2 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Long 1600 15-Mar-24 | DE000SW132S6 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 155 15-Mar-24 | DE000SW132T4 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Short 130 15-Mar-24 | DE000SW132U2 | 10000 | 111111 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 33.5 15-Mar-24 | DE000SW13261 | 10000 | 123457 | 617,285 | 0 | 0 | 617,285 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 30 15-Mar-24 | DE000SW134F9 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 20 15-Mar-24 | DE000SW134G7 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Short 105 15-Mar-24 | DE000SW133P0 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 127.5 15-Mar-24 | DE000SW133M7 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Short 85 15-Mar-24 | DE000SW133N5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 110 15-Mar-24 | DE000SW134H5 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Short 90 15-Mar-24 | DE000SW134J1 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 5x DE000SW12GN6 | DE000SW12GN6 | 10000 | 2478 | 135,051 | 0 | 3,677 | 135,051 | 0 | 10 | 10 |
| WR SG BlackRock Inc Long 675 15-Dec-23 | DE000SW13188 | 10000 | 20000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR SG BlackRock Inc Long 775 15-Mar-24 | DE000SW13279 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Short 55 15-Mar-24 | DE000SW133Q8 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 16 15-Mar-24 | DE000SW134L7 | 10000 | 8850 | 88,5 | 0 | 0 | 88,5 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 21 15-Mar-24 | DE000SW134K9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Short 50 15-Mar-24 | DE000SW134M5 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 130 15-Mar-24 | DE000SW134N3 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 49 15-Dec-23 | DE000SW132A4 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 52 15-Mar-24 | DE000SW133R6 | 10000 | 277778 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 8x DE000SW12GP1 | DE000SW12GP1 | 10000 | 117647 | 176,471 | 0 | 6,807 | 176,471 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Short 47.5 15-Dec-23 | DE000SW132C0 | 10000 | 9615 | 96,15 | 0 | 0 | 96,15 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 49.5 15-Mar-24 | DE000SW133A2 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 140 15-Mar-24 | DE000SW132V0 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 110 15-Mar-24 | DE000SW132W8 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR SG Enagas SA Long 15.5 15-Mar-24 | DE000SW133U0 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| CL SG Germany 40 Short 10x DE000SW2N465 | DE000SW2N465 | 10000 | 1439 | 7,195 | 0 | 4,348 | 7,195 | 0 | 10 | 10 |
| CL SG Dollar Tree Inc Long 5x DE000SW2N6A0 | DE000SW2N6A0 | 10000 | 1712 | 111,28 | 0 | 3,118 | 111,28 | 0 | 10 | 10 |
| CL SG DoorDash Inc Short 5x DE000SW2N7J9 | DE000SW2N7J9 | 10000 | 23866 | 143,196 | 0 | 3,827 | 143,196 | 0 | 10 | 10 |
| CL SG Dropbox Inc Short 5x DE000SW2N7K7 | DE000SW2N7K7 | 10000 | 1499 | 112,425 | 0 | 4,445 | 112,425 | 0 | 10 | 10 |
| CL SG Electrolux AB Short 5x DE000SW2N3J8 | DE000SW2N3J8 | 10000 | 613 | 64,365 | 0 | 5,114 | 64,365 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Short 3x DE000SW2N7L5 | DE000SW2N7L5 | 10000 | 1495 | 67,275 | 0 | 2,658 | 67,275 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 5x DE000SW2N6B8 | DE000SW2N6B8 | 10000 | 868 | 104,16 | 0 | 3,239 | 104,16 | 0 | 10 | 10 |
| CL SG Embracer Group AB Long 2x DE000SW2N4D9 | DE000SW2N4D9 | 10000 | 1359 | 27,18 | 0 | 1,182 | 27,18 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 5x DE000SW2N6C6 | DE000SW2N6C6 | 10000 | 27100 | 135,5 | 0 | 3,460 | 135,5 | 0 | 10 | 10 |
| CL SG EPAM Systems Inc Short 3x DE000SW2N7M3 | DE000SW2N7M3 | 10000 | 1370 | 102,75 | 0 | 2,586 | 102,75 | 0 | 10 | 10 |
| CL SG EQT Partners AB Short 5x DE000SW2N3K6 | DE000SW2N3K6 | 10000 | 3331 | 56,627 | 0 | 3,740 | 56,627 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 5x DE000SW2N4E7 | DE000SW2N4E7 | 10000 | 696 | 73,08 | 0 | 3,896 | 73,08 | 0 | 10 | 10 |
| CL SG Equinor ASA Short 8x DE000SW2N4V1 | DE000SW2N4V1 | 10000 | 4697 | 82,198 | 0 | 6,800 | 82,198 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 5x DE000SW2N4F4 | DE000SW2N4F4 | 10000 | 1242 | 49,68 | 0 | 2,874 | 49,68 | 0 | 10 | 10 |
| CL SG Etsy Inc Short 5x DE000SW2N7P6 | DE000SW2N7P6 | 10000 | 2064 | 160,992 | 0 | 5,105 | 160,992 | 0 | 10 | 10 |
| CL SG Etsy Inc Long 5x DE000SW2N6F9 | DE000SW2N6F9 | 10000 | 1613 | 153,235 | 0 | 3,726 | 153,235 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 2x DE000SW2N5B0 | DE000SW2N5B0 | 10000 | 1058 | 5,29 | 0 | 0,767 | 5,29 | 0 | 10 | 10 |
| CL SG Euronav NV Short 5x DE000SW2N3X9 | DE000SW2N3X9 | 10000 | 7375 | 84,813 | 0 | 4,122 | 84,813 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 10x DE000SW2N473 | DE000SW2N473 | 10000 | 1969 | 212,652 | 0 | 8,897 | 212,652 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 15x DE000SW2N5P0 | DE000SW2N5P0 | 10000 | 9662 | 357,494 | 0 | 14,192 | 357,494 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Long 8x DE000SW2N5N5 | DE000SW2N5N5 | 10000 | 2031 | 187,868 | 0 | 5,802 | 187,868 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Long 5x DE000SW2N4G2 | DE000SW2N4G2 | 10000 | 503 | 57,845 | 0 | 3,397 | 57,845 | 0 | 10 | 10 |
| CL SG FedEx Corp Short 3x DE000SW2N7Q4 | DE000SW2N7Q4 | 10000 | 1047 | 62,82 | 0 | 1,978 | 62,82 | 0 | 10 | 10 |
| CL SG FedEx Corp Long 5x DE000SW2N6G7 | DE000SW2N6G7 | 10000 | 1271 | 114,39 | 0 | 2,553 | 114,39 | 0 | 10 | 10 |
| CL SG First Solar Inc Short 3x DE000SW2N7R2 | DE000SW2N7R2 | 10000 | 942 | 103,62 | 0 | 2,306 | 103,62 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG First Solar Inc Long 8x DE000SW2N5Q8 | DE000SW2N5Q8 | 10000 | 15456 | 293,664 | 0 | 9,493 | 293,664 | 0 | 10 | 10 |
| CL SG FLSmidt & Co AS Short 3x DE000SW2N3C3 | DE000SW2N3C3 | 10000 | 887 | 53,22 | 0 | 2,520 | 53,22 | 0 | 10 | 10 |
| CL SG Fortinet Inc Long 3x DE000SW2N6H5 | DE000SW2N6H5 | 10000 | 1499 | 112,425 | 0 | 1,715 | 112,425 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Long 10x DE000SW2N4X7 | DE000SW2N4X7 | 10000 | 1104 | 99,36 | 0 | 8,908 | 99,36 | 0 | 10 | 10 |
| CL SG GLOBALFOUNDRIES Inc Long 5x DE000SW2N6J1 | DE000SW2N6J1 | 10000 | 1100 | 115,5 | 0 | 3,801 | 115,5 | 0 | 10 | 10 |
| CL SG Hexagon AB (publ) Long 5x DE000SW2N4H0 | DE000SW2N4H0 | 10000 | 842 | 46,31 | 0 | 3,470 | 46,31 | 0 | 10 | 10 |
| CL SG HubSpot Inc Short 5x DE000SW2N7S0 | DE000SW2N7S0 | 10000 | 1122 | 190,74 | 0 | 4,134 | 190,74 | 0 | 10 | 10 |
| CL SG Humana Inc Short 5x DE000SW2N7T8 | DE000SW2N7T8 | 10000 | 1701 | 127,575 | 0 | 3,585 | 127,575 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Short 5x DE000SW2N3L4 | DE000SW2N3L4 | 10000 | 890 | 62,3 | 0 | 4,503 | 62,3 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 5x DE000SW2N6L7 | DE000SW2N6L7 | 10000 | 53763 | 241,934 | 0 | 2,782 | 241,934 | 0 | 10 | 10 |
| CL SG Adidas AG Short 5x DE000SW1KGQ1 | DE000SW1KGQ1 | 10000 | 1634 | 49,02 | 0 | 3,449 | 49,02 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 10x DE000SW1K-GL2 | DE000SW1KGL2 | 10000 | 1144 | 360,36 | 0 | 8,969 | 360,36 | 0 | 10 | 10 |
| CL SG Betsson AB Short 5x DE000SW1KGR9 | DE000SW1KGR9 | 10000 | 883 | 92,715 | 0 | 4,387 | 92,715 | 0 | 10 | 10 |
| CL SG Elis SA Long 5x DE000SW1KGJ6 | DE000SW1KGJ6 | 10000 | 1603 | 88,165 | 0 | 3,241 | 88,165 | 0 | 10 | 10 |
| CL SG IPSOS Long 5x DE000SW1KGG4 | DE000SW1KGG4 | 10000 | 743 | 96,59 | 0 | 3,243 | 96,59 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Short 5x DE000SW1KGM0 | DE000SW1KGM0 | 10000 | 5426 | 56,973 | 0 | 4,251 | 56,973 | 0 | 10 | 10 |
| CL SG RTX Corporation Long 10x DE000SW1KGH0 | DE000SW1KGH0 | 10000 | 14409 | 208,931 | 0 | 8,156 | 208,931 | 0 | 10 | 10 |
| CL SG Saab AB Long 10x DE000SW1KGG2 | DE000SW1KGG2 | 10000 | 3482 | 175,841 | 0 | 12,626 | 175,841 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 6x DE000SW3E1Y1 | DE000SW3E1Y1 | 10000 | 2452 | 134,86 | 0 | 3,038 | 134,86 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Short 10x DE000SW3E090 | DE000SW3E090 | 10000 | 747 | 227,835 | 0 | 8,833 | 227,835 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Short 8x DE000SW3E4J6 | DE000SW3E4J6 | 10000 | 3249 | 73,103 | 0 | 6,408 | 73,103 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 6x DE000SW3EZT4 | DE000SW3EZT4 | 10000 | 1186 | 59,3 | 0 | 3,655 | 59,3 | 0 | 10 | 10 |
| CL SG Repsol SA Short 8x DE000SW3E4K4 | DE000SW3E4K4 | 10000 | 821 | 86,205 | 0 | 7,312 | 86,205 | 0 | 10 | 10 |
| CL SG Robinhood Markets Inc (All Sessions) Long 6x DE000SW3E108 | DE000SW3E108 | 10000 | 23310 | 233,1 | 0 | 4,011 | 233,1 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 6x DE000SW3EZU2 | DE000SW3EZU2 | 10000 | 931 | 69,825 | 0 | 4,419 | 69,825 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 8x DE000SW3E4L2 | DE000SW3E4L2 | 10000 | 99010 | 148,515 | 0 | 10,185 | 148,515 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 8x DE000SW3E1C7 | DE000SW3E1C7 | 10000 | 1684 | 168,4 | 0 | 8,322 | 168,4 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 10x DE000SW3E1B9 | DE000SW3E1B9 | 10000 | 3408 | 206,184 | 0 | 11,285 | 206,184 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 8x DE000SW3E116 | DE000SW3E116 | 10000 | 2442 | 283,272 | 0 | 5,901 | 283,272 | 0 | 10 | 10 |
| CL SG Texas Instruments Inc Long 10x DE000SW3E124 | DE000SW3E124 | 10000 | 3400 | 351,9 | 0 | 8,182 | 351,9 | 0 | 10 | 10 |
| CL SG Trade Desk Inc/The Short 3x DE000SW3EZ45 | DE000SW3EZ45 | 10000 | 730 | 69,35 | 0 | 2,619 | 69,35 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 6x DE000SW3E132 | DE000SW3E132 | 10000 | 719 | 179,75 | 0 | 3,580 | 179,75 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Short 8x DE000SW3E1D5 | DE000SW3E1D5 | 10000 | 7770 | 229,215 | 0 | 6,377 | 229,215 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Short 3x DE000SW3EZ52 | DE000SW3EZ52 | 10000 | 1736 | 86,8 | 0 | 2,145 | 86,8 | 0 | 10 | 10 |
| CL SG UniCredit SpA Short 8x DE000SW3E4M0 | DE000SW3E4M0 | 10000 | 6143 | 70,645 | 0 | 6,307 | 70,645 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 500 15-Dec-23 | DE000SW3BRP5 | 10000 | 357143 | 4821,431 | 0 | 0 | 4821,431 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 8 15-Dec-23 | DE000SW3BRS9 | 10000 | 135135 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR SG Azimut Holding SpA Long 22.5 14-Dec-23 | DE000SW3BRT7 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Long 4 14-Dec-23 | DE000SW3BRU5 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 2.95 15-Dec-23 | DE000SW3BRV3 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.45 15-Dec-23 | DE000SW3BRW1 | 10000 | 476190 | 1904,76 | 0 | 0 | 1904,76 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 5.25 15-Dec-23 | DE000SW3BRX9 | 10000 | 476190 | 3095,235 | 0 | 0 | 3095,235 | 0 | 10 | 10 |
| WR SG BASF SE Long 45.5 15-Dec-23 | DE000SW3BRZ4 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG BASF SE Long 43.5 15-Dec-23 | DE000SW3BRY7 | 10000 | 100000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR SG BASF SE Long 50.5 15-Dec-23 | DE000SW3BR06 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG BASF SE Short 37.5 15-Dec-23 | DE000SW3BR14 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Bayer AG Long 48 15-Dec-23 | DE000SW3BR22 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayer AG Short 50 15-Dec-23 | DE000SW3BR30 | 10000 | 5618 | 28,09 | 0 | 0 | 28,09 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 6.55 15-Dec-23 | DE000SW3BR63 | 10000 | 5348 | 53,48 | 0 | 0 | 53,48 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Short 85 15-Dec-23 | DE000SW3BR55 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 90 15-Dec-23 | DE000SW3BR48 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Short 55 15-Dec-23 | DE000SW3BR71 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 32.5 15-Dec-23 | DE000SW3BR89 | 10000 | 100000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15600 15-Dec-23 | DE000SW3BTC9 | 10000 | 20284 | 101,42 | 0 | 0 | 101,42 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 25 15-Dec-23 | DE000SW3BR97 | 10000 | 217391 | 2173,91 | 0 | 0 | 2173,91 | 0 | 10 | 10 |
| WR SG Enagas SA Short 15 15-Dec-23 | DE000SW3BSC1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Endesa SA Short 19 15-Dec-23 | DE000SW3BSD9 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| CL SG EUR/CAD Long 5x DE000SW3ABW7 | DE000SW3ABW7 | 10000 | 914 | 50,27 | 0 | 0,783 | 50,27 | 0 | 10 | 10 |
| CL SG EUR/CHF Long 5x DE000SW3ABX5 | DE000SW3ABX5 | 10000 | 935 | 51,425 | 0 | 1,057 | 51,425 | 0 | 10 | 10 |
| CL SG EUR/GBP Long 5x DE000SW3ABY3 | DE000SW3ABY3 | 10000 | 962 | 19,24 | 0 | 1,203 | 19,24 | 0 | 10 | 10 |
| CL SG EUR/JPY Long 5x DE000SW3ABZ0 | DE000SW3ABZ0 | 10000 | 838 | 16,76 | 0 | 0,007 | 16,76 | 0 | 10 | 10 |
| CL SG EUR/NOK Long 5x DE000SW3AB05 | DE000SW3AB05 | 10000 | 907 | 49,885 | 0 | 0,101 | 49,885 | 0 | 10 | 10 |
| CL SG EUR/SEK Long 5x DE000SW3AB13 | DE000SW3AB13 | 10000 | 1241 | 24,82 | 0 | 0,103 | 24,82 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4200 15-Dec-23 | DE000SW3BTE5 | 10000 | 26667 | 133,335 | 0 | 0 | 133,335 | 0 | 10 | 10 |
| WR SG Exor NV Long 90 15-Dec-23 | DE000SW3BSE7 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 13 15-Dec-23 | DE000SW3BSF4 | 10000 | 90909 | 590,909 | 0 | 0 | 590,909 | 0 | 10 | 10 |
| WR SG Grifols SA Short 10 15-Dec-23 | DE000SW3BSH0 | 10000 | 243902 | 731,706 | 0 | 0 | 731,706 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Grifols SA Long 12.5 15-Dec-23 | DE000SW3BSG2 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Grifols SA Short 12 15-Dec-23 | DE000SW3BSJ6 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Iberdrola SA Short 10.25 15-Dec-23 | DE000SW3BSK4 | 10000 | 500000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9400 15-Dec-23 | DE000SW3BTD7 | 10000 | 16779 | 83,895 | 0 | 0 | 83,895 | 0 | 10 | 10 |
| WR SG Inditex SA Short 36.5 15-Dec-23 | DE000SW3BSN8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Inditex SA Long 40.5 15-Dec-23 | DE000SW3BSL2 | 10000 | 416667 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR SG Inditex SA Short 31.5 15-Dec-23 | DE000SW3BSM0 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Kone OYJ Long 40 15-Dec-23 | DE000SW3BSP3 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Long 16 14-Dec-23 | DE000SW3BSQ1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 7.75 15-Dec-23 | DE000SW3BSA5 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Short 7 15-Dec-23 | DE000SW3BSB3 | 10000 | 142857 | 1142,856 | 0 | 0 | 1142,856 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 700 15-Dec-23 | DE000SW3BSR9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Short 750 15-Dec-23 | DE000SW3BST5 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Short 650 15-Dec-23 | DE000SW3BSS7 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG Pirelli & C. SpA Long 4.5 14-Dec-23 | DE000SW3BSV1 | 10000 | 123457 | 617,285 | 0 | 0 | 617,285 | 0 | 10 | 10 |
| WR SG Poste Italiane SpA Long 11 14-Dec-23 | DE000SW3BSW9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 29.82 15-Dec-23 | DE000SW3BSX7 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Long 34.41 15-Dec-23 | DE000SW3BSY5 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR SG Prysmian SpA Long 40 14-Dec-23 | DE000SW3BSZ2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Short 115 15-Mar-24 | DE000SW134P8 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 160 15-Mar-24 | DE000SW133B0 | 10000 | 103093 | 515,465 | 0 | 0 | 515,465 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Short 50 15-Mar-24 | DE000SW132X6 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.175 15-Mar-24 | DE000SW132M9 | 10000 | 92593 | 462,965 | 0 | 0 | 462,965 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.125 15-Mar-24 | DE000SW132L1 | 10000 | 15198 | 75,99 | 0 | 0 | 75,99 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.075 15-Mar-24 | DE000SW132P2 | 10000 | 13908 | 69,54 | 0 | 0 | 69,54 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.025 15-Mar-24 | DE000SW132N7 | 10000 | 67114 | 335,57 | 0 | 0 | 335,57 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.125 15-Mar-24 | DE000SW132Q0 | 10000 | 3444 | 17,22 | 0 | 0 | 17,22 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.075 15-Mar-24 | DE000SW132K3 | 10000 | 3378 | 16,89 | 0 | 0 | 16,89 | 0 | 10 | 10 |
| WR SG First Solar Inc Short 160 15-Mar-24 | DE000SW134Q6 | 10000 | 11905 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 225 15-Mar-24 | DE000SW133C8 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 65 15-Mar-24 | DE000SW133D6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 49 15-Mar-24 | DE000SW134R4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 13 15-Mar-24 | DE000SW133W6 | 10000 | 312500 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 11 15-Mar-24 | DE000SW133V8 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Short 7 15-Mar-24 | DE000SW133T2 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 8.75 15-Mar-24 | DE000SW133S4 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 315 15-Mar-24 | DE000SW133E4 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 260 15-Mar-24 | DE000SW134S2 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 290 15-Mar-24 | DE000SW134T0 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Short 60 15-Mar-24 | DE000SW134U8 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 305 15-Mar-24 | DE000SW134V6 | 10000 | 181818 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 110 15-Mar-24 | DE000SW133F1 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 405 15-Mar-24 | DE000SW134W4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 455 15-Mar-24 | DE000SW133G9 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 95 15-Mar-24 | DE000SW132Y4 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Long 140 15-Dec-23 | DE000SW13170 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Nordea Bank Abp (SE) Long 130 15-Mar-24 | DE000SW132Z1 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 87.5 26-Jan-24 | DE000SW132F3 | 10000 | 11123 | 55,615 | 0 | 0 | 55,615 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 107.5 26-Jan-24 | DE000SW132E6 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 60 15-Mar-24 | DE000SW134X2 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Roku Inc Short 65 15-Mar-24 | DE000SW134Z7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Roku Inc Long 102.5 15-Mar-24 | DE000SW133K1 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 22.5 15-Mar-24 | DE000SW133X4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Short 55 15-Mar-24 | DE000SW13212 | 10000 | 123457 | 617,285 | 0 | 0 | 617,285 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 70 15-Mar-24 | DE000SW13204 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Long 21.5 15-Mar-24 | DE000SW13303 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 49 15-Mar-24 | DE000SW13311 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Short 35 15-Mar-24 | DE000SW13329 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Long 12 15-Mar-24 | DE000SW13337 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Short 9 15-Mar-24 | DE000SW13345 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 97.5 15-Mar-24 | DE000SW13220 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Short 13.5 15-Mar-24 | DE000SW13360 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 16 15-Mar-24 | DE000SW13352 | 10000 | 6410 | 32,05 | 0 | 0 | 32,05 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.55 15-Mar-24 | DE000SW13378 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| CL SG Teleperformance Long 5x DE000SW12GL0 | DE000SW12GL0 | 10000 | 1361 | 54,44 | 0 | 3,854 | 54,44 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 22.5 15-Mar-24 | DE000SW13386 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR SG Vonovia SE Short 19 15-Mar-24 | DE000SW13394 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG Inditex SA Long 6x DE000SW2N3Y7 | DE000SW2N3Y7 | 10000 | 664 | 59,76 | 0 | 3,386 | 59,76 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Intel Corp (All Sessions) Short 5x DE000SW2N7U6 | DE000SW2N7U6 | 10000 | 7728 | 88,872 | 0 | 3,555 | 88,872 | 0 | 10 | 10 |
| CL SG ISS A/S Long 5x DE000SW2N242 | DE000SW2N242 | 10000 | 1321 | 66,05 | 0 | 3,849 | 66,05 | 0 | 10 | 10 |
| CL SG JinkoSolar Holding Co Ltd - ADR Long 3x DE000SW2N6M5 | DE000SW2N6M5 | 10000 | 1025 | 169,125 | 0 | 2,194 | 169,125 | 0 | 10 | 10 |
| CL SG JM AB Long 5x DE000SW2N4J6 | DE000SW2N4J6 | 10000 | 3337 | 146,828 | 0 | 4,510 | 146,828 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Long 10x DE000SW2N5R6 | DE000SW2N5R6 | 10000 | 1034 | 211,97 | 0 | 7,425 | 211,97 | 0 | 10 | 10 |
| CL SG Kindred Group PLC Long 5x DE000SW2N4K4 | DE000SW2N4K4 | 10000 | 2567 | 118,082 | 0 | 3,437 | 118,082 | 0 | 10 | 10 |
| CL SG Lemonade Inc Long 3x DE000SW2N6N3 | DE000SW2N6N3 | 10000 | 969 | 96,9 | 0 | 1,993 | 96,9 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Short 5x DE000SW2N234 | DE000SW2N234 | 10000 | 5189 | 49,296 | 0 | 4,186 | 49,296 | 0 | 10 | 10 |
| CL SG Mastercard Inc Short 5x DE000SW2N7W2 | DE000SW2N7W2 | 10000 | 1272 | 101,76 | 0 | 3,226 | 101,76 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 3x DE000SW2N7X0 | DE000SW2N7X0 | 10000 | 1764 | 44,1 | 0 | 2,083 | 44,1 | 0 | 10 | 10 |
| CL SG Mettler-Toledo International Inc Long 5x DE000SW2N6P8 | DE000SW2N6P8 | 10000 | 1825 | 228,125 | 0 | 3,156 | 228,125 | 0 | 10 | 10 |
| CL SG Micron Technology Inc (All Sessions) Long 8x DE000SW2N5S4 | DE000SW2N5S4 | 10000 | 414 | 248,4 | 0 | 5,900 | 248,4 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Short 5x DE000SW2N3A7 | DE000SW2N3A7 | 10000 | 702 | 80,73 | 0 | 4,276 | 80,73 | 0 | 10 | 10 |
| CL SG Morgan Stanley Short 5x DE000SW2N7Y8 | DE000SW2N7Y8 | 10000 | 980 | 171,5 | 0 | 3,469 | 171,5 | 0 | 10 | 10 |
| CL SG Mosaic Co Long 5x DE000SW2N6Q6 | DE000SW2N6Q6 | 10000 | 2102 | 176,568 | 0 | 3,317 | 176,568 | 0 | 10 | 10 |
| CL SG MP Materials Corp Long 3x DE000SW2N6R4 | DE000SW2N6R4 | 10000 | 2299 | 208,060 | 0 | 2,000 | 208,060 | 0 | 10 | 10 |
| CL SG NatWest Group PLC Long 5x DE000SW2N4Z2 | DE000SW2N4Z2 | 10000 | 9124 | 59,306 | 0 | 2,875 | 59,306 | 0 | 10 | 10 |
| CL SG NCC AB (publ) Short 5x DE000SW2N3M2 | DE000SW2N3M2 | 10000 | 1855 | 83,475 | 0 | 4,528 | 83,475 | 0 | 10 | 10 |
| CL SG NetEase Inc - ADR Short 5x DE000SW2N7Z5 | DE000SW2N7Z5 | 10000 | 2775 | 205,35 | 0 | 3,623 | 205,35 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Short 5x DE000SW2N705 | DE000SW2N705 | 10000 | 2089 | 96,094 | 0 | 3,135 | 96,094 | 0 | 10 | 10 |
| CL SG NIO Inc - ADR (All Sessions) Long 5x DE000SW2N5Z9 | DE000SW2N5Z9 | 10000 | 40161 | 160,644 | 0 | 3,629 | 160,644 | 0 | 10 | 10 |
| CL SG Nokia Corporation Long 5x DE000SW2N4L2 | DE000SW2N4L2 | 10000 | 2166 | 55,233 | 0 | 3,465 | 55,233 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 5x DE000SW2N440 | DE000SW2N440 | 10000 | 786 | 82,53 | 0 | 2,962 | 82,53 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Short 5x DE000SW2N713 | DE000SW2N713 | 10000 | 938 | 159,46 | 0 | 4,792 | 159,46 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 3x DE000SW2N3D1 | DE000SW2N3D1 | 10000 | 1486 | 29,72 | 0 | 2,620 | 29,72 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 8x DE000SW2N499 | DE000SW2N499 | 10000 | 3069 | 224,037 | 0 | 6,569 | 224,037 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 6x DE000SW2N5T2 | DE000SW2N5T2 | 10000 | 1647 | 172,935 | 0 | 4,757 | 172,935 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 10x DE000SW2N481 | DE000SW2N481 | 10000 | 5640 | 279,18 | 0 | 8,420 | 279,18 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 5x DE000SW2N408 | DE000SW2N408 | 10000 | 37594 | 93,985 | 0 | 3,064 | 93,985 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Short 3x DE000SW2N4Q1 | DE000SW2N4Q1 | 10000 | 943 | 61,295 | 0 | 2,761 | 61,295 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Short 5x DE000SW2N721 | DE000SW2N721 | 10000 | 793 | 130,845 | 0 | 4,357 | 130,845 | 0 | 10 | 10 |
| CL SG Oracle Corp (All Sessions) Short 5x DE000SW2N739 | DE000SW2N739 | 10000 | 1634 | 98,04 | 0 | 3,505 | 98,04 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 6x DE000SW2N5U0 | DE000SW2N5U0 | 10000 | 905 | 226,25 | 0 | 5,012 | 226,25 | 0 | 10 | 10 |
| CL SG Pandora AS Short 3x DE000SW2N3E9 | DE000SW2N3E9 | 10000 | 2806 | 33,672 | 0 | 2,151 | 33,672 | 0 | 10 | 10 |
| CL SG Prudential PLC Long 5x DE000SW2N416 | DE000SW2N416 | 10000 | 1689 | 50,67 | 0 | 2,974 | 50,67 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.945 15-Dec-23 | DE000SW3GDD0 | 10000 | 129870 | 3246,75 | 0 | 0 | 3246,75 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.905 15-Dec-23 | DE000SW3GDB4 | 10000 | 107527 | 2150,54 | 0 | 0 | 2150,54 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.925 15-Dec-23 | DE000SW3GDC2 | 10000 | 129870 | 3246,75 | 0 | 0 | 3246,75 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.845 15-Dec-23 | DE000SW3GDE8 | 10000 | 117647 | 2941,175 | 0 | 0 | 2941,175 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.885 15-Dec-23 | DE000SW3GDA6 | 10000 | 27397 | 136,985 | 0 | 0 | 136,985 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.885 15-Dec-23 | DE000SW3GDG3 | 10000 | 9251 | 46,255 | 0 | 0 | 46,255 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.905 15-Dec-23 | DE000SW3GDH1 | 10000 | 3478 | 34,78 | 0 | 0 | 34,78 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.865 15-Dec-23 | DE000SW3GDF5 | 10000 | 45662 | 456,62 | 0 | 0 | 456,62 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.885 15-Mar-24 | DE000SW3GDQ2 | 10000 | 4200 | 21 | 0 | 0 | 21 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.885 15-Mar-24 | DE000SW3GDJ7 | 10000 | 13106 | 65,53 | 0 | 0 | 65,53 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.925 15-Mar-24 | DE000SW3GDL3 | 10000 | 60606 | 1212,12 | 0 | 0 | 1212,12 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.865 15-Mar-24 | DE000SW3GDP4 | 10000 | 8326 | 41,63 | 0 | 0 | 41,63 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.905 15-Mar-24 | DE000SW3GDR0 | 10000 | 2493 | 12,465 | 0 | 0 | 12,465 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.905 15-Mar-24 | DE000SW3GDK5 | 10000 | 30030 | 300,3 | 0 | 0 | 300,3 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.945 15-Mar-24 | DE000SW3GDM1 | 10000 | 94340 | 2358,5 | 0 | 0 | 2358,5 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.845 15-Mar-24 | DE000SW3GDN9 | 10000 | 18692 | 186,92 | 0 | 0 | 186,92 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.875 21-Jun-24 | DE000SW3GDV2 | 10000 | 3519 | 17,595 | 0 | 0 | 17,595 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.925 21-Jun-24 | DE000SW3GDS8 | 10000 | 31348 | 470,22 | 0 | 0 | 470,22 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.825 21-Jun-24 | DE000SW3GDU4 | 10000 | 13736 | 137,36 | 0 | 0 | 137,36 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.975 21-Jun-24 | DE000SW3GDT6 | 10000 | 85470 | 2136,75 | 0 | 0 | 2136,75 | 0 | 10 | 10 |
| WR SG USD/JPY Long 155.5 15-Dec-23 | DE000SW3G DY6 | 10000 | 232558 | 3488,37 | 0 | 0 | 3488,37 | 0 | 10 | 10 |
| WR SG USD/JPY Short 140.5 15-Dec-23 | DE000SW3GDZ3 | 10000 | 172414 | 2586,21 | 0 | 0 | 2586,21 | 0 | 10 | 10 |
| WR SG USD/JPY Short 145.5 15-Dec-23 | DE000SW3GD07 | 10000 | 43668 | 218,34 | 0 | 0 | 218,34 | 0 | 10 | 10 |
| WR SG USD/JPY Short 150.5 15-Dec-23 | DE000SW3GD15 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR SG USD/JPY Long 145.5 15-Dec-23 | DE000SW3GDW0 | 10000 | 5018 | 25,09 | 0 | 0 | 25,09 | 0 | 10 | 10 |
| WR SG USD/JPY Long 150.5 15-Dec-23 | DE000SW3GDX8 | 10000 | 40816 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR SG USD/JPY Long 155.5 15-Mar-24 | DE000SW3GD49 | 10000 | 34843 | 348,43 | 0 | 0 | 348,43 | 0 | 10 | 10 |
| WR SG USD/JPY Long 150.5 15-Mar-24 | DE000SW3GD31 | 10000 | 12642 | 63,21 | 0 | 0 | 63,21 | 0 | 10 | 10 |
| WR SG USD/JPY Short 140.5 15-Mar-24 | DE000SW3GD56 | 10000 | 14793 | 73,965 | 0 | 0 | 73,965 | 0 | 10 | 10 |
| WR SG USD/JPY Short 145.5 15-Mar-24 | DE000SW3GD64 | 10000 | 6211 | 31,055 | 0 | 0 | 31,055 | 0 | 10 | 10 |
| WR SG USD/JPY Long 145.5 15-Mar-24 | DE000SW3GD23 | 10000 | 4892 | 24,46 | 0 | 0 | 24,46 | 0 | 10 | 10 |
| WR SG USD/JPY Long 155 21-Jun-24 | DE000SW3GD72 | 10000 | 16447 | 82,235 | 0 | 0 | 82,235 | 0 | 10 | 10 |
| WR SG USD/JPY Short 145 21-Jun-24 | DE000SW3GD98 | 10000 | 3445 | 17,225 | 0 | 0 | 17,225 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG USD/JPY Short 135 21-Jun-24 | DE000SW3GD80 | 10000 | 11848 | 59,24 | 0 | 0 | 59,24 | 0 | 10 | 10 |
| WR SG Repsol SA Short 14 15-Dec-23 | DE000SW3BS05 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Salvatore Ferragamo SpA Long 13.5 14-Dec-23 | DE000SW3BS13 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 24.5 15-Dec-23 | DE000SW3BS21 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Stellantis NV (France) Short 15.5 15-Dec-23 | DE000SW3BS47 | 10000 | 163934 | 819,67 | 0 | 0 | 819,67 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Short 35 15-Dec-23 | DE000SW3BS54 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 12 15-Dec-23 | DE000SW3BS62 | 10000 | 3247 | 64,94 | 0 | 0 | 64,94 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.95 15-Dec-23 | DE000SW3BS88 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.45 15-Dec-23 | DE000SW3BS70 | 10000 | 454545 | 2045,453 | 0 | 0 | 2045,453 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 20 14-Dec-23 | DE000SW3BS96 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 17.5 14-Dec-23 | DE000SW3BTA3 | 10000 | 322581 | 4838,715 | 0 | 0 | 4838,715 | 0 | 10 | 10 |
| WR SG Vonovia SE Short 18.5 15-Dec-23 | DE000SW3BTB1 | 10000 | 400000 | 4800 | 0 | 0 | 4800 | 0 | 10 | 10 |
| CL SG Germany 40 Long 20x DE000SW3ABG0 | DE000SW3ABG0 | 10000 | 1748 | 17,48 | 0 | 10,351 | 17,48 | 0 | 10 | 10 |
| CL SG Germany 40 Short 20x DE000SW3ABH8 | DE000SW3ABH8 | 10000 | 2620 | 19,65 | 0 | 10,938 | 19,65 | 0 | 10 | 10 |
| CL SG Wall Street Short 20x DE000SW3ABJ4 | DE000SW3ABJ4 | 10000 | 2444 | 37,882 | 0 | 9,806 | 37,882 | 0 | 10 | 10 |
| CL SG Wall Street Long 20x DE000SW3ABM8 | DE000SW3ABM8 | 10000 | 1312 | 45,92 | 0 | 8,848 | 45,92 | 0 | 10 | 10 |
| CL SG US Tech 100 Long 20x DE000SW3ABN6 | DE000SW3ABN6 | 10000 | 2186 | 41,534 | 0 | 11,031 | 41,534 | 0 | 10 | 10 |
| CL SG US Tech 100 Short 20x DE000SW3ABK2 | DE000SW3ABK2 | 10000 | 9208 | 41,436 | 0 | 10,221 | 41,436 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 20x DE000SW3ABE5 | DE000SW3ABE5 | 10000 | 1724 | 25,86 | 0 | 10,438 | 25,86 | 0 | 10 | 10 |
| CL SG Sweden 30 Short 20x DE000SW3ABF2 | DE000SW3ABF2 | 10000 | 4562 | 22,81 | 0 | 10,400 | 22,81 | 0 | 10 | 10 |
| CL SG US 500 Short 20x DE000SW3ABL0 | DE000SW3ABL0 | 10000 | 3378 | 38,847 | 0 | 10,774 | 38,847 | 0 | 10 | 10 |
| CL SG US 500 Long 20x DE000SW3ABP1 | DE000SW3ABP1 | 10000 | 1852 | 37,04 | 0 | 10,862 | 37,04 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Short 3x DE000SW3BPU9 | DE000SW3BPU9 | 10000 | 778 | 105,03 | 0 | 2,116 | 105,03 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 8x DE000SW3BPJ2 | DE000SW3BPJ2 | 10000 | 285714 | 285,714 | 0 | 5,912 | 285,714 | 0 | 10 | 10 |
| CL SG American Airlines Group Inc (All Sessions) Long 5x DE000SW3B-PM6 | DE000SW3BPM6 | 10000 | 2767 | 178,472 | 0 | 3,379 | 178,472 | 0 | 10 | 10 |
| CL SG Apache Corp Short 5x DE000SW3BPV7 | DE000SW3BPV7 | 10000 | 639 | 178,92 | 0 | 4,160 | 178,92 | 0 | 10 | 10 |
| CL SG ASML Holding NV Long 10x DE000SW3BNP4 | DE000SW3BNP4 | 10000 | 844 | 97,06 | 0 | 7,920 | 97,06 | 0 | 10 | 10 |
| CL SG Avanza Bank Holding AB Long 5x DE000SW3BPC7 | DE000SW3BPC7 | 10000 | 1115 | 78,05 | 0 | 3,502 | 78,05 | 0 | 10 | 10 |
| CL SG Banco Santander SA (ES) Long 6x DE000SW3BNQ2 | DE000SW3BNQ2 | 10000 | 654 | 58,86 | 0 | 3,638 | 58,86 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8x DE000SW3B-NR0 | DE000SW3BNR0 | 10000 | 301 | 78,26 | 0 | 6,186 | 78,26 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 3x DE000SW3BPE3 | DE000SW3BPE3 | 10000 | 1942 | 77,68 | 0 | 1,959 | 77,68 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 8x DE000SW3BPK0 | DE000SW3BPK0 | 10000 | 1167 | 163,38 | 0 | 5,916 | 163,38 | 0 | 10 | 10 |
| CL SG Canadian Solar Inc Long 3x DE000SW3BPF0 | DE000SW3BPF0 | 10000 | 2461 | 132,894 | 0 | 2,145 | 132,894 | 0 | 10 | 10 |
| CL SG Colruyt SA Short 3x DE000SW3BNF5 | DE000SW3BNF5 | 10000 | 1264 | 44,24 | 0 | 2,602 | 44,24 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Long 8x DE000SW3E1E3 | DE000SW3E1E3 | 10000 | 2202 | 277,452 | 0 | 5,619 | 277,452 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 475 15-Mar-24 | DE000SW159X9 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 450 21-Jun-24 | DE000SW159Y7 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 130 21-Jun-24 | DE000SW16A79 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 225 15-Mar-24 | DE000SW16BX7 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 245 15-Mar-24 | DE000SW16BYS | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 110 15-Mar-24 | DE000SW15985 | 10000 | 108696 | 543,48 | 0 | 0 | 543,48 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 105 21-Jun-24 | DE000SW15993 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Alteryx Inc Long 3x DE000SW13147 | DE000SW13147 | 10000 | 606 | 127,26 | 0 | 2,017 | 127,26 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 172.5 21-Jun-24 | DE000SW16BZ2 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Long 1800 15-Mar-24 | DE000SW159Z4 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Short 110 15-Mar-24 | DE000SW15910 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| WR SG Atlas Copco AB - A Long 175 15-Mar-24 | DE000SW15902 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 25 21-Jun-24 | DE000SW16AA7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Bayer AG Short 45 21-Jun-24 | DE000SW16A87 | 10000 | 7519 | 37,595 | 0 | 0 | 37,595 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.5 20-Dec-24 | DE000SW16A95 | 10000 | 7143 | 35,715 | 0 | 0 | 35,715 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.5 20-Dec-24 | DE000SW16BA5 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 130 15-Mar-24 | DE000SW16AB5 | 10000 | 100000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 63 21-Jun-24 | DE000SW16BB3 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Short 50 21-Jun-24 | DE000SW16BC1 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 14 15-Mar-24 | DE000SW16AD1 | 10000 | 15873 | 158,73 | 0 | 0 | 158,73 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 19 15-Mar-24 | DE000SW16AC3 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 21.5 21-Jun-24 | DE000SW16AE9 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 13.5 21-Jun-24 | DE000SW16AF6 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Short 60 21-Jun-24 | DE000SW16AG4 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Long 175 15-Mar-24 | DE000SW16B11 | 10000 | 4739 | 94,78 | 0 | 0 | 94,78 | 0 | 10 | 10 |
| CL SG Datadog Inc Long 5x DE000SW13154 | DE000SW13154 | 10000 | 750 | 108,75 | 0 | 3,334 | 108,75 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 30 21-Jun-24 | DE000SW16BD9 | 10000 | 20000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 54.5 15-Mar-24 | DE000SW16B29 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 90 15-Mar-24 | DE000SW15936 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 160 15-Mar-24 | DE000SW15928 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 165 21-Jun-24 | DE000SW15944 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Eli Lilly & Co Short 5x DE000SW13121 | DE000SW13121 | 10000 | 2890 | 102,595 | 0 | 4,526 | 102,595 | 0 | 10 | 10 |
| WR SG Enagas SA Long 18.5 21-Jun-24 | DE000SW16BH0 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Enagas SA Long 16.5 21-Jun-24 | DE000SW16BG2 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 180 15-Mar-24 | DE000SW16B37 | 10000 | 181818 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.1 21-Jun-24 | DE000SW159T7 | 10000 | 5249 | 26,245 | 0 | 0 | 26,245 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.15 21-Jun-24 | DE000SW159P5 | 10000 | 14749 | 73,745 | 0 | 0 | 73,745 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.05 21-Jun-24 | DE000SW159S9 | 10000 | 15291 | 76,455 | 0 | 0 | 76,455 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.2 21-Jun-24 | DE000SW159Q3 | 10000 | 55249 | 276,245 | 0 | 0 | 276,245 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1 21-Jun-24 | DE000SW159R1 | 10000 | 44444 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 90 21-Jun-24 | DE000SW16AH2 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 265 15-Mar-24 | DE000SW16B52 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 245 15-Mar-24 | DE000SW16B45 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| CL SG Roblox Corporation Long 3x DE000SW2N6V6 | DE000SW2N6V6 | 10000 | 410 | 79,95 | 0 | 2,006 | 79,95 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Long 5x DE000SW2N424 | DE000SW2N424 | 10000 | 549 | 54,9 | 0 | 3,377 | 54,9 | 0 | 10 | 10 |
| CL SG RTX Corporation Long 5x DE000SW2N6W4 | DE000SW2N6W4 | 10000 | 1832 | 100,76 | 0 | 2,871 | 100,76 | 0 | 10 | 10 |
| CL SG Saab AB Long 8x DE000SW2N382 | DE000SW2N382 | 10000 | 2539 | 128,220 | 0 | 8,229 | 128,220 | 0 | 10 | 10 |
| CL SG Salesforce Inc Short 3x DE000SW2N754 | DE000SW2N754 | 10000 | 1366 | 95,62 | 0 | 2,210 | 95,62 | 0 | 10 | 10 |
| CL SG Sandvik AB Long 10x DE000SW2N390 | DE000SW2N390 | 10000 | 1805 | 99,275 | 0 | 8,194 | 99,275 | 0 | 10 | 10 |
| CL SG ServiceNow Inc Short 5x DE000SW2N762 | DE000SW2N762 | 10000 | 3477 | 102,572 | 0 | 3,610 | 102,572 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Long 6x DE000SW2N5D6 | DE000SW2N5D6 | 10000 | 779 | 136,325 | 0 | 3,724 | 136,325 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Long 8x DE000SW2N4A5 | DE000SW2N4A5 | 10000 | 873 | 78,57 | 0 | 5,692 | 78,57 | 0 | 10 | 10 |
| CL SG AB SKF (publ) Short 5x DE000SW2N3N0 | DE000SW2N3N0 | 10000 | 1575 | 47,25 | 0 | 3,600 | 47,25 | 0 | 10 | 10 |
| CL SG Steel Dynamics Inc Long 5x DE000SW2N6X2 | DE000SW2N6X2 | 10000 | 801 | 176,22 | 0 | 3,526 | 176,22 | 0 | 10 | 10 |
| CL SG Svenska Handelsbanken AB Long 8x DE000SW2N4B3 | DE000SW2N4B3 | 10000 | 621 | 80,73 | 0 | 5,960 | 80,73 | 0 | 10 | 10 |
| CL SG Swatch Group AG - B Long 5x DE000SW2N291 | DE000SW2N291 | 10000 | 1736 | 69,44 | 0 | 3,775 | 69,44 | 0 | 10 | 10 |
| CL SG Swedbank AB Long 8x DE000SW2N4C1 | DE000SW2N4C1 | 10000 | 1562 | 85,91 | 0 | 5,595 | 85,91 | 0 | 10 | 10 |
| CL SG Synopsys Inc Short 5x DE000SW2N788 | DE000SW2N788 | 10000 | 3550 | 149,1 | 0 | 3,580 | 149,1 | 0 | 10 | 10 |
| CL SG Target Corp Long 5x DE000SW2N6Y0 | DE000SW2N6Y0 | 10000 | 1120 | 117,6 | 0 | 2,766 | 117,6 | 0 | 10 | 10 |
| CL SG Tele2 AB - B Long 5x DE000SW2N4M0 | DE000SW2N4M0 | 10000 | 678 | 50,85 | 0 | 3,335 | 50,85 | 0 | 10 | 10 |
| CL SG TGS Nopec Geophysical Co ASA Long 5x DE000SW2N457 | DE000SW2N457 | 10000 | 1508 | 158,34 | 0 | 3,402 | 158,34 | 0 | 10 | 10 |
| CL SG Tilray Inc (All Sessions) Long 2x DE000SW2N6Z7 | DE000SW2N6Z7 | 10000 | 1869 | 364,455 | 0 | 1,056 | 364,455 | 0 | 10 | 10 |
| CL SG Tilray Inc (All Sessions) Long 3x DE000SW2N606 | DE000SW2N606 | 10000 | 3285 | 537,098 | 0 | 1,948 | 537,098 | 0 | 10 | 10 |
| CL SG TripAdvisor Inc Long 3x DE000SW2N614 | DE000SW2N614 | 10000 | 597 | 170,145 | 0 | 2,090 | 170,145 | 0 | 10 | 10 |
| CL SG Tyson Foods Inc Long 5x DE000SW2N622 | DE000SW2N622 | 10000 | 2125 | 128,563 | 0 | 2,755 | 128,563 | 0 | 10 | 10 |
| CL SG Ulta Beauty Inc Long 5x DE000SW2N630 | DE000SW2N630 | 10000 | 1376 | 130,72 | 0 | 2,709 | 130,72 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Short 5x DE000SW2N796 | DE000SW2N796 | 10000 | 4120 | 156,56 | 0 | 3,982 | 156,56 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 10x DE000SW2N3R1 | DE000SW2N3R1 | 10000 | 7457 | 82,027 | 0 | 6,991 | 82,027 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 5x DE000SW2N267 | DE000SW2N267 | 10000 | 1332 | 39,96 | 0 | 2,650 | 39,96 | 0 | 10 | 10 |
| CL SG Volvo AB - B Short 5x DE000SW2N3P5 | DE000SW2N3P5 | 10000 | 1675 | 50,25 | 0 | 3,622 | 50,25 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Short 10x DE000SW2N5A2 | DE000SW2N5A2 | 10000 | 13605 | 292,508 | 0 | 9,677 | 292,508 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 8x DE000SW2N5V8 | DE000SW2N5V8 | 10000 | 528 | 240,24 | 0 | 5,374 | 240,24 | 0 | 10 | 10 |
| CL SG Wells Fargo & Co (All Sessions) Long 5x DE000SW2N655 | DE000SW2N655 | 10000 | 1025 | 174,25 | 0 | 2,847 | 174,25 | 0 | 10 | 10 |
| CL SG Wise PLC Long 5x DE000SW2N432 | DE000SW2N432 | 10000 | 619 | 157,845 | 0 | 3,202 | 157,845 | 0 | 10 | 10 |
| CL SG Workday Inc Short 5x DE000SW2N8A6 | DE000SW2N8A6 | 10000 | 1764 | 132,3 | 0 | 3,749 | 132,3 | 0 | 10 | 10 |
| CL SG Zscaler Inc Short 5x DE000SW2N8B4 | DE000SW2N8B4 | 10000 | 8658 | 225,108 | 0 | 4,380 | 225,108 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 28.5 15-Mar-24 | DE000SW2T991 | 10000 | 23256 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Short 110 15-Mar-24 | DE000SW2T9J9 | 10000 | 14493 | 144,93 | 0 | 0 | 144,93 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Short 35 15-Dec-23 | DE000SW2T9K7 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG Germany 40 Short 13600 15-Dec-23 | DE000SW2UC68 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Germany 40 Short 15200 15-Dec-23 | DE000SW2UC76 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17200 15-Dec-23 | DE000SW2UC50 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16400 15-Dec-23 | DE000SW2UC43 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 20-Sep-24 | DE000SW2UDA9 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16800 20-Sep-24 | DE000SW2UC84 | 10000 | 13123 | 65,615 | 0 | 0 | 65,615 | 0 | 10 | 10 |
| WR SG Germany 40 Long 17600 20-Sep-24 | DE000SW2UC92 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Wall Street Short 30500 15-Dec-23 | DE000SW2UAQ1 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 10x DE000SW3E3W1 | DE000SW3E3W1 | 10000 | 1595 | 87,725 | 0 | 6,990 | 87,725 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Short 10x DE000SW3E4N8 | DE000SW3E4N8 | 10000 | 1186 | 77,09 | 0 | 7,500 | 77,09 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 12x DE000SW3EZW8 | DE000SW3EZW8 | 10000 | 3256 | 130,24 | 0 | 10,606 | 130,24 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Short 8x DE000SW3E4P3 | DE000SW3E4P3 | 10000 | 1047 | 62,82 | 0 | 5,640 | 62,82 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 6x DE000SW3EZV0 | DE000SW3EZV0 | 10000 | 1495 | 59,8 | 0 | 3,438 | 59,8 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 15x DE000SW3EZX6 | DE000SW3EZX6 | 10000 | 5593 | 170,587 | 0 | 16,387 | 170,587 | 0 | 10 | 10 |
| CL SG EUR/SEK Long 2x DE000SW3E2E1 | DE000SW3E2E1 | 10000 | 1092 | 10,92 | 0 | 0,048 | 10,92 | 0 | 10 | 10 |
| CL SG Aalberts Industries NV Long 5x DE000SW3H0E2 | DE000SW3H0E2 | 10000 | 1477 | 59,08 | 0 | 3,368 | 59,08 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construcción y Servicios SA Long 37.5 15-Dec-23 | DE000SW3KZ21 | 10000 | 138889 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR SG Adyen NV Long 850 15-Mar-24 | DE000SW3KZ39 | 10000 | 1812 | 9,06 | 0 | 0 | 9,06 | 0 | 10 | 10 |
| CL SG Adyen NV Long 6x DE000SW3H0A0 | DE000SW3H0A0 | 10000 | 345 | 48,3 | 0 | 3,539 | 48,3 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Air France-KLM Long 13 15-Mar-24 | DE000SW3KZ47 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 14 21-Jun-24 | DE000SW3KZ54 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG AIXTRON SE Long 37.5 15-Mar-24 | DE000SW3KZ62 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 5x DE000SW3HZ75 | DE000SW3HZ75 | 10000 | 1041 | 114,51 | 0 | 2,723 | 114,51 | 0 | 10 | 10 |
| WR SG Amplifon SpA Long 32.5 14-Mar-24 | DE000SW3KZ70 | 10000 | 119048 | 595,24 | 0 | 0 | 595,24 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 26.5 15-Dec-23 | DE000SW3KZ96 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 24.5 15-Dec-23 | DE000SW3KZ88 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Short 24 15-Dec-23 | DE000SW3K0C1 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Short 22 15-Dec-23 | DE000SW3K0B3 | 10000 | 140845 | 704,225 | 0 | 0 | 704,225 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 28.5 15-Dec-23 | DE000SW3K0A5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Short 24.5 15-Mar-24 | DE000SW3K0H0 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 27.5 15-Mar-24 | DE000SW3K0E7 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 29.5 15-Mar-24 | DE000SW3K0F4 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 25.5 15-Mar-24 | DE000SW3K0D9 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Short 19.5 15-Mar-24 | DE000SW3K0G2 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 28.5 21-Jun-24 | DE000SW3K0K4 | 10000 | 100000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Short 22 21-Jun-24 | DE000SW3K0L2 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 26.5 21-Jun-24 | DE000SW3K0J6 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 29 20-Sep-24 | DE000SW3K0M0 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG ASM International NV Long 470 15-Dec-23 | DE000SW3K0P3 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG ASM International NV Long 430 15-Dec-23 | DE000SW3K0N8 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG ASM International NV Short 400 15-Dec-23 | DE000SW3K0Q1 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG ASM International NV Short 350 15-Mar-24 | DE000SW3K0R9 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 595 21-Jun-24 | DE000SW3K0S7 | 10000 | 5988 | 29,94 | 0 | 0 | 29,94 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 7 15-Dec-23 | DE000SW3K0Y5 | 10000 | 114943 | 574,715 | 0 | 0 | 574,715 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 8 15-Mar-24 | DE000SW3K0Z2 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| CL SG AutoStore Holdings Limited Long 3x DE000SW3H051 | DE000SW3H051 | 10000 | 1355 | 40,65 | 0 | 1,938 | 40,65 | 0 | 10 | 10 |
| WR SG AXA SA Long 30 15-Mar-24 | DE000SW3K006 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| CL SG AXA SA Short 5x DE000SW3H0V6 | DE000SW3H0V6 | 10000 | 881 | 48,455 | 0 | 3,640 | 48,455 | 0 | 10 | 10 |
| WR SG Azimut Holding SpA Long 22 14-Mar-24 | DE000SW3K014 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Short 4 14-Dec-23 | DE000SW3K030 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Long 5 14-Dec-23 | DE000SW3K022 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Long 4.5 14-Mar-24 | DE000SW3K048 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| CL SG Banco BPM SpA Short 5x DE000SW3H0W4 | DE000SW3H0W4 | 10000 | 2834 | 49,595 | 0 | 4,169 | 49,595 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6.8 15-Dec-23 | DE000SW3K071 | 10000 | 123457 | 802,471 | 0 | 0 | 802,471 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 5.8 15-Dec-23 | DE000SW3K055 | 10000 | 13889 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6.3 15-Dec-23 | DE000SW3K063 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6.5 15-Mar-24 | DE000SW3K089 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| CL SG ENGIE SA Long 10x DE000SW3BNS8 | DE000SW3BNS8 | 10000 | 787 | 90,505 | 0 | 7,711 | 90,505 | 0 | 10 | 10 |
| CL SG Flow Traders Ltd Long 5x DE000SW3BN00 | DE000SW3BN00 | 10000 | 1517 | 98,605 | 0 | 3,228 | 98,605 | 0 | 10 | 10 |
| CL SG Fortinet Inc Short 3x DE000SW3BPW5 | DE000SW3BPW5 | 10000 | 635 | 114,3 | 0 | 2,634 | 114,3 | 0 | 10 | 10 |
| CL SG Grifols SA Long 3x DE000SW3BN18 | DE000SW3BN18 | 10000 | 985 | 39,4 | 0 | 1,624 | 39,4 | 0 | 10 | 10 |
| CL SG Hermes International Long 10x DE000SW3BNT6 | DE000SW3BNT6 | 10000 | 1468 | 88,08 | 0 | 8,398 | 88,08 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Long 8x DE000SW3BNU4 | DE000SW3BNU4 | 10000 | 1742 | 78,39 | 0 | 5,019 | 78,39 | 0 | 10 | 10 |
| CL SG Intesa Sanpaolo SpA Long 8x DE000SW3BNV2 | DE000SW3BNV2 | 10000 | 647 | 71,17 | 0 | 5,223 | 71,17 | 0 | 10 | 10 |
| CL SG Kering Long 10x DE000SW3BNW0 | DE000SW3BNW0 | 10000 | 10730 | 96,57 | 0 | 9,466 | 96,57 | 0 | 10 | 10 |
| CL SG Lenzing AG Long 3x DE000SW3BN26 | DE000SW3BN26 | 10000 | 1908 | 143,1 | 0 | 1,963 | 143,1 | 0 | 10 | 10 |
| CL SG Melexis NV Long 5x DE000SW3BN34 | DE000SW3BN34 | 10000 | 963 | 115,56 | 0 | 3,285 | 115,56 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Long 10x DE000SW3BNY6 | DE000SW3BNY6 | 10000 | 7278 | 94,614 | 0 | 7,464 | 94,614 | 0 | 10 | 10 |
| CL SG Moderna Inc (All Sessions) Long 5x DE000SW3BPN4 | DE000SW3BPN4 | 10000 | 40984 | 143,444 | 0 | 3,339 | 143,444 | 0 | 10 | 10 |
| CL SG Nel ASA Long 3x DE000SW3BPA1 | DE000SW3BPA1 | 10000 | 3414 | 92,178 | 0 | 2,068 | 92,178 | 0 | 10 | 10 |
| CL SG Newmont Mining Corp Long 5x DE000SW3BPP9 | DE000SW3BPP9 | 10000 | 1570 | 125,6 | 0 | 2,690 | 125,6 | 0 | 10 | 10 |
| CL SG OCI NV Short 5x DE000SW3BNG3 | DE000SW3BNG3 | 10000 | 656 | 108,24 | 0 | 5,700 | 108,24 | 0 | 10 | 10 |
| CL SG Peloton Interactive Inc (All Sessions) Long 3x DE000SW3BPQ7 | DE000SW3BPQ7 | 10000 | 1555 | 225,475 | 0 | 2,068 | 225,475 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 5x DE000SW3BN42 | DE000SW3BN42 | 10000 | 3826 | 68,868 | 0 | 3,425 | 68,868 | 0 | 10 | 10 |
| CL SG Repsol SA Short 10x DE000SW3BNM1 | DE000SW3BNM1 | 10000 | 850 | 106,25 | 0 | 10,094 | 106,25 | 0 | 10 | 10 |
| CL SG RTL Group SA Long 5x DE000SW3BN59 | DE000SW3BN59 | 10000 | 1040 | 135,2 | 0 | 3,445 | 135,2 | 0 | 10 | 10 |
| CL SG Schaeffler AG Long 5x DE000SW3BN67 | DE000SW3BN67 | 10000 | 1802 | 162,18 | 0 | 3,872 | 162,18 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 5x DE000SW3BPD5 | DE000SW3BPD5 | 10000 | 1393 | 62,685 | 0 | 4,699 | 62,685 | 0 | 10 | 10 |
| CL SG Skyworks Solutions Inc Long 5x DE000SW3BPR5 | DE000SW3BPR5 | 10000 | 1431 | 178,875 | 0 | 2,784 | 178,875 | 0 | 10 | 10 |
| WR SG Inditex SA Long 36.5 20-Sep-24 | DE000SW16BJ6 | 10000 | 11111 | 55,555 | 0 | 0 | 55,555 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 37.5 21-Jun-24 | DE000SW16B60 | 10000 | 5917 | 59,17 | 0 | 0 | 59,17 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.35 20-Sep-24 | DE000SW16BK4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Short 8 21-Jun-24 | DE000SW16BF4 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 9.75 21-Jun-24 | DE000SW16BE7 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG LVMH Moët Hennessy Louis Vuitton SA Short 700 21-Jun-24 | DE000SW16BL2 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 340 21-Jun-24 | DE000SW16B86 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG McDonald's Corp (All Sessions) Long 290 21-Jun-24 | DE000SW16B78 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 240 15-Mar-24 | DE000SW16AJ8 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 82.5 21-Jun-24 | DE000SW16B94 | 10000 | 15152 | 151,52 | 0 | 0 | 151,52 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 255 21-Jun-24 | DE000SW16AK6 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Short 355 15-Mar-24 | DE000SW16AL4 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 105 15-Mar-24 | DE000SW15951 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 8x DE000SW14K38 | DE000SW14K38 | 10000 | 6640 | 69,72 | 0 | 8,018 | 69,72 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 10x DE000SW14K20 | DE000SW14K20 | 10000 | 14006 | 84,036 | 0 | 10,788 | 84,036 | 0 | 10 | 10 |
| CL SG Novo Nordisk AS Short 5x DE000SW13162 | DE000SW13162 | 10000 | 2692 | 44,418 | 0 | 4,312 | 44,418 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 50 15-Mar-24 | DE000SW16AM2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 42 15-Dec-23 | DE000SW16CC9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Repsol SA Long 17 21-Jun-24 | DE000SW16BM0 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Roku Inc Long 92.5 15-Mar-24 | DE000SW16CF2 | 10000 | 7874 | 78,74 | 0 | 0 | 78,74 | 0 | 10 | 10 |
| WR SG Roku Inc Long 102.5 21-Jun-24 | DE000SW16CG0 | 10000 | 6897 | 68,97 | 0 | 0 | 68,97 | 0 | 10 | 10 |
| WR SG Roku Inc Short 75 21-Jun-24 | DE000SW16AN0 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 31 21-Jun-24 | DE000SW16BN8 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 25 21-Jun-24 | DE000SW16BP3 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Short 11.5 15-Mar-24 | DE000SW16BR9 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 18 15-Mar-24 | DE000SW16BQ1 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 266.67 15-Mar-24 | DE000SW16CH8 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 280 21-Jun-24 | DE000SW16CJ4 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 280 20-Sep-24 | DE000SW16CK2 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 290 20-Dec-24 | DE000SW16CL0 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 310 20-Dec-24 | DE000SW16CM8 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| CL SG Tilray Inc (All Sessions) Short 3x DE000SW13139 | DE000SW13139 | 10000 | 737 | 519,585 | 0 | 2,854 | 519,585 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 25 20-Jun-24 | DE000SW16BS7 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 25.5 15-Dec-23 | DE000SW16BTS | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Vonovia SE Short 21.5 15-Dec-23 | DE000SW16BU3 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 26.5 15-Mar-24 | DE000SW16BW9 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 24.5 15-Mar-24 | DE000SW16BV1 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Short 70 21-Jun-24 | DE000SW16AP5 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 15 15-Mar-24 | DE000SW17PP1 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 73 21-Jun-24 | DE000SW17PQ9 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG CaixaBank Long 4.45 15-Dec-23 | DE000SW17PR7 | 10000 | 133333 | 866,665 | 0 | 0 | 866,665 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 44.5 15-Mar-24 | DE000SW17P22 | 10000 | 158730 | 793,65 | 0 | 0 | 793,65 | 0 | 10 | 10 |
| CL SG Eli Lilly & Co Long 10x DE000SW15969 | DE000SW15969 | 10000 | 1047 | 204,165 | 0 | 8,446 | 204,165 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.1 21-Jun-24 | DE000SW17PL0 | 10000 | 4296 | 21,48 | 0 | 0 | 21,48 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Short 50 15-Mar-24 | DE000SW17PM8 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 8x DE000SW15977 | DE000SW15977 | 10000 | 15408 | 300,456 | 0 | 8,610 | 300,456 | 0 | 10 | 10 |
| CL SG Roblox Corporation Long 5x DE000SW159W1 | DE000SW159W1 | 10000 | 532 | 133 | 0 | 3,818 | 133 | 0 | 10 | 10 |
| WR SG Wall Street Long 36500 15-Dec-23 | DE000SW2UAN8 | 10000 | 126582 | 3164,55 | 0 | 0 | 3164,55 | 0 | 10 | 10 |
| WR SG Wall Street Long 34500 15-Dec-23 | DE000SW2UAL2 | 10000 | 10811 | 270,275 | 0 | 0 | 270,275 | 0 | 10 | 10 |
| WR SG Wall Street Short 33500 15-Dec-23 | DE000SW2UAS7 | 10000 | 144928 | 3623,2 | 0 | 0 | 3623,2 | 0 | 10 | 10 |
| WR SG Wall Street Long 35500 15-Dec-23 | DE000SW2UAM0 | 10000 | 34965 | 874,125 | 0 | 0 | 874,125 | 0 | 10 | 10 |
| WR SG Wall Street Long 38500 15-Dec-23 | DE000SW2UAP3 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Wall Street Short 31500 15-Dec-23 | DE000SW2UAR9 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Wall Street Short 31000 15-Mar-24 | DE000SW2UAV1 | 10000 | 45662 | 913,24 | 0 | 0 | 913,24 | 0 | 10 | 10 |
| WR SG Wall Street Long 37000 15-Mar-24 | DE000SW2UAU3 | 10000 | 22472 | 449,44 | 0 | 0 | 449,44 | 0 | 10 | 10 |
| WR SG Wall Street Long 35000 15-Mar-24 | DE000SW2UAT5 | 10000 | 7273 | 145,46 | 0 | 0 | 145,46 | 0 | 10 | 10 |
| WR SG Wall Street Short 33000 15-Mar-24 | DE000SW2UAW9 | 10000 | 26110 | 522,2 | 0 | 0 | 522,2 | 0 | 10 | 10 |
| WR SG Wall Street Short 32500 20-Sep-24 | DE000SW2UAY5 | 10000 | 11682 | 292,05 | 0 | 0 | 292,05 | 0 | 10 | 10 |
| WR SG Wall Street Long 37500 20-Sep-24 | DE000SW2UAX7 | 10000 | 7800 | 156 | 0 | 0 | 156 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 125 15-Dec-23 | DE000SW2T835 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 145 15-Dec-23 | DE000SW2T850 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 135 15-Dec-23 | DE000SW2T843 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Short 85 21-Jun-24 | DE000SW2T868 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 130 15-Dec-23 | DE000SW2UAA5 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.05 15-Dec-23 | DE000SW2T819 | 10000 | 2390 | 11,95 | 0 | 0 | 11,95 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.05 15-Mar-24 | DE000SW2T827 | 10000 | 2081 | 10,405 | 0 | 0 | 10,405 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4600 15-Dec-23 | DE000SW2UDJ0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4400 15-Mar-24 | DE000SW2UDK8 | 10000 | 35971 | 179,855 | 0 | 0 | 179,855 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Short 4000 15-Mar-24 | DE000SW2UDL6 | 10000 | 123457 | 617,285 | 0 | 0 | 617,285 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Long 4800 20-Sep-24 | DE000SW2UDM4 | 10000 | 67568 | 337,84 | 0 | 0 | 337,84 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 185 15-Dec-23 | DE000SW2UAB3 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9200 15-Dec-23 | DE000SW2UDE1 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10200 15-Dec-23 | DE000SW2UDC5 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8400 15-Dec-23 | DE000SW2UDD3 | 10000 | 588235 | 2941,175 | 0 | 0 | 2941,175 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9800 15-Dec-23 | DE000SW2UDB7 | 10000 | 39841 | 199,205 | 0 | 0 | 199,205 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Spain 35 Short 8800 15-Mar-24 | DE000SW2UDG6 | 10000 | 135135 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10000 15-Mar-24 | DE000SW2UDF8 | 10000 | 30581 | 152,905 | 0 | 0 | 152,905 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10400 20-Sep-24 | DE000SW2UDH4 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Short 90 15-Dec-23 | DE000SW2T876 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 140 21-Jun-24 | DE000SW2UAC1 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16550 15-Dec-23 | DE000SW2UA29 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13750 15-Dec-23 | DE000SW2UA45 | 10000 | 526316 | 2631,58 | 0 | 0 | 2631,58 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16050 15-Dec-23 | DE000SW2UA11 | 10000 | 25907 | 129,535 | 0 | 0 | 129,535 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13250 15-Dec-23 | DE000SW2UA37 | 10000 | 666667 | 3333,335 | 0 | 0 | 3333,335 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14250 15-Dec-23 | DE000SW2UA52 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14750 15-Dec-23 | DE000SW2UA60 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15050 15-Dec-23 | DE000SW2UAZ2 | 10000 | 5531 | 27,655 | 0 | 0 | 27,655 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15550 15-Dec-23 | DE000SW2UA03 | 10000 | 10020 | 50,1 | 0 | 0 | 50,1 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13500 15-Mar-24 | DE000SW2UA94 | 10000 | 56497 | 282,485 | 0 | 0 | 282,485 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15500 15-Mar-24 | DE000SW2UA78 | 10000 | 5079 | 25,395 | 0 | 0 | 25,395 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16500 15-Mar-24 | DE000SW2UA86 | 10000 | 11390 | 56,95 | 0 | 0 | 56,95 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 14500 15-Mar-24 | DE000SW2UBA3 | 10000 | 29326 | 146,63 | 0 | 0 | 146,63 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17000 20-Sep-24 | DE000SW2UBB1 | 10000 | 5647 | 28,235 | 0 | 0 | 28,235 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 13000 20-Sep-24 | DE000SW2UBC9 | 10000 | 19084 | 95,42 | 0 | 0 | 95,42 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 100 15-Dec-23 | DE000SW2UAD9 | 10000 | 13514 | 270,28 | 0 | 0 | 270,28 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 110 15-Dec-23 | DE000SW2UAE7 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 580 15-Dec-23 | DE000SW2UAF4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 600 15-Mar-24 | DE000SW2UAG2 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 425 15-Mar-24 | DE000SW2T9L5 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2250 15-Dec-23 | DE000SW2T9N1 | 10000 | 52356 | 261,78 | 0 | 0 | 261,78 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 6.5 21-Jun-24 | DE000SW3K097 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG BASF SE Short 47.5 15-Dec-23 | DE000SW3K1A3 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG BASF SE Short 37.5 15-Mar-24 | DE000SW3K1B1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Bayer AG Long 50 21-Jun-24 | DE000SW3K1C9 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR SG Bayer AG Long 50 20-Sep-24 | DE000SW3K1D7 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 102.5 15-Dec-23 | DE000SW3K1G0 | 10000 | 4484 | 44,84 | 0 | 0 | 44,84 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 112.5 15-Dec-23 | DE000SW3K1H8 | 10000 | 7634 | 38,17 | 0 | 0 | 38,17 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 92.5 15-Dec-23 | DE000SW3K1F2 | 10000 | 1562 | 23,43 | 0 | 0 | 23,43 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Short 85 15-Mar-24 | DE000SW3K1E5 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Short 60 21-Jun-24 | DE000SW3K1J4 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG CaixaBank Short 3.75 15-Dec-23 | DE000SW3K1K2 | 10000 | 142857 | 928,571 | 0 | 0 | 928,571 | 0 | 10 | 10 |
| WR SG CaixaBank Long 3.75 21-Jun-24 | DE000SW3K1L0 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Short 5x DE000SW3H0X2 | DE000SW3H0X2 | 10000 | 2059 | 66,918 | 0 | 4,274 | 66,918 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Long 8x DE000SW3H077 | DE000SW3H077 | 10000 | 6498 | 259,92 | 0 | 6,757 | 259,92 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 17 15-Dec-23 | DE000SW3K1M8 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 19 15-Dec-23 | DE000SW3K1P1 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Carrefour SA Short 16 15-Dec-23 | DE000SW3K1Q9 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR SG Carrefour SA Short 18 15-Dec-23 | DE000SW3K1R7 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 18 15-Dec-23 | DE000SW3K1N6 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 20 15-Mar-24 | DE000SW3K1T3 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 18 15-Mar-24 | DE000SW3K1S5 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 17 21-Jun-24 | DE000SW3K1U1 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG Carrefour SA Long 19 21-Jun-24 | DE000SW3K1V9 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| CL SG Charter Communications Inc Short 5x DE000SW3H0P8 | DE000SW3H0P8 | 10000 | 789 | 153,855 | 0 | 3,158 | 153,855 | 0 | 10 | 10 |
| CL SG Citigroup Inc (All Sessions) Short 5x DE000SW3H0M5 | DE000SW3H0M5 | 10000 | 1580 | 158 | 0 | 3,151 | 158 | 0 | 10 | 10 |
| WR SG Danone SA Long 53 15-Mar-24 | DE000SW3K1W7 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Short 9 15-Mar-24 | DE000SW3K1X5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| CL SG DocuSign Inc Long 5x DE000SW3HZ83 | DE000SW3HZ83 | 10000 | 1441 | 165,715 | 0 | 3,214 | 165,715 | 0 | 10 | 10 |
| WR SG Porsche AG Long 95 15-Dec-23 | DE000SW3K1Y3 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG Porsche AG Long 105 15-Mar-24 | DE000SW3K1Z0 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Short 5x DE000SW3H0Y0 | DE000SW3H0Y0 | 10000 | 2632 | 40,796 | 0 | 4,094 | 40,796 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Long 2x DE000SW3H0F9 | DE000SW3H0F9 | 10000 | 1156 | 34,68 | 0 | 0,970 | 34,68 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Long 5x DE000SW3H0G7 | DE000SW3H0G7 | 10000 | 1855 | 83,475 | 0 | 3,565 | 83,475 | 0 | 10 | 10 |
| WR SG Enagas SA Long 19.5 15-Mar-24 | DE000SW3K105 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Eni SpA Long 17 14-Dec-23 | DE000SW3K113 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Exor NV Long 90 15-Mar-24 | DE000SW3K121 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| CL SG Exxon Mobil Corp (All Sessions) Short 8x DE000SW3H044 | DE000SW3H044 | 10000 | 646 | 174,42 | 0 | 6,618 | 174,42 | 0 | 10 | 10 |
| WR SG FincoBank Banca Finco SpA Long 14 14-Mar-24 | DE000SW3K147 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| CL SG Groupe Fnac Long 2x DE000SW3H0H5 | DE000SW3H0H5 | 10000 | 975 | 58,5 | 0 | 0,918 | 58,5 | 0 | 10 | 10 |
| WR SG Assicurazioni Generali SpA Long 19 14-Mar-24 | DE000SW3K0T5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Hermes International Short 1600 15-Dec-23 | DE000SW3K196 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG Hermes International Long 2200 15-Dec-23 | DE000SW3K188 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Hermes International Long 2000 15-Dec-23 | DE000SW3K162 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Hermes International Short 2000 15-Dec-23 | DE000SW3K2B9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Hermes International Long 2100 15-Dec-23 | DE000SW3K170 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Hermes International Short 1800 15-Dec-23 | DE000SW3K2A1 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR SG Hermes International Long 1900 15-Dec-23 | DE000SW3K154 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Hermes International Short 1850 15-Mar-24 | DE000SW3K2F0 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Hermes International Long 2300 15-Mar-24 | DE000SW3K2E3 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Hermes International Long 1900 15-Mar-24 | DE000SW3K2C7 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR SG Hermes International Long 2100 15-Mar-24 | DE000SW3K2D5 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Hermes International Long 2000 21-Jun-24 | DE000SW3K2G8 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| CL SG Schlumberger Ltd Short 5x DE000SW3BPY1 | DE000SW3BPY1 | 10000 | 602 | 186,62 | 0 | 3,455 | 186,62 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Long 5x DE000SW3BPS3 | DE000SW3BPS3 | 10000 | 3074 | 187,514 | 0 | 3,299 | 187,514 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 5x DE000SW3BNH1 | DE000SW3BNH1 | 10000 | 6734 | 67,34 | 0 | 5,371 | 67,34 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 2x DE000SW3BN75 | DE000SW3BN75 | 10000 | 720 | 28,8 | 0 | 1,054 | 28,8 | 0 | 10 | 10 |
| CL SG Talanx AG Long 5x DE000SW3BN83 | DE000SW3BN83 | 10000 | 1269 | 76,14 | 0 | 3,298 | 76,14 | 0 | 10 | 10 |
| CL SG Teva Pharmaceutical Industries Ltd Long 5x DE000SW3BPH6 | DE000SW3BPH6 | 10000 | 1675 | 309,875 | 0 | 3,254 | 309,875 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Short 5x DE000SW3BNJ7 | DE000SW3BNJ7 | 10000 | 1403 | 49,105 | 0 | 3,631 | 49,105 | 0 | 10 | 10 |
| CL SG Trigano SA Long 5x DE000SW3BN91 | DE000SW3BN91 | 10000 | 710 | 110,05 | 0 | 2,905 | 110,05 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Short 3x DE000SW3BNK5 | DE000SW3BNK5 | 10000 | 1664 | 41,6 | 0 | 2,570 | 41,6 | 0 | 10 | 10 |
| CL SG Worldline SA Short 5x DE000SW3BNL3 | DE000SW3BNL3 | 10000 | 786 | 78,6 | 0 | 4,345 | 78,6 | 0 | 10 | 10 |
| CL SG Zscaler Inc Short 3x DE000SW3BP08 | DE000SW3BP08 | 10000 | 1883 | 131,81 | 0 | 2,647 | 131,81 | 0 | 10 | 10 |
| CL SG Adyen NV Short 2x DE000SW3E363 | DE000SW3E363 | 10000 | 5931 | 20,759 | 0 | 1,891 | 20,759 | 0 | 10 | 10 |
| CL SG Adyen NV Long 4x DE000SW3E3Z4 | DE000SW3E3Z4 | 10000 | 324 | 32,4 | 0 | 2,302 | 32,4 | 0 | 10 | 10 |
| CL SG Aegon NV Long 8x DE000SW3EZJ5 | DE000SW3EZJ5 | 10000 | 916 | 73,28 | 0 | 6,639 | 73,28 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Short 8x DE000SW3E0X5 | DE000SW3E0X5 | 10000 | 1156 | 277,44 | 0 | 6,142 | 277,44 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Long 6x DE000SW3E1G8 | DE000SW3E1G8 | 10000 | 3632 | 216,104 | 0 | 3,658 | 216,104 | 0 | 10 | 10 |
| CL SG Airbnb Inc (All Sessions) Short 5x DE000SW3EZ29 | DE000SW3EZ29 | 10000 | 836 | 175,56 | 0 | 3,363 | 175,56 | 0 | 10 | 10 |
| CL SG Alfen NV Long 5x DE000SW3E306 | DE000SW3E306 | 10000 | 2314 | 96,031 | 0 | 3,505 | 96,031 | 0 | 10 | 10 |
| CL SG ASM International NV Long 6x DE000SW3EZK3 | DE000SW3EZK3 | 10000 | 821 | 53,365 | 0 | 4,337 | 53,365 | 0 | 10 | 10 |
| CL SG ASM International NV Short 8x DE000SW3E4C1 | DE000SW3E4C1 | 10000 | 12195 | 79,268 | 0 | 7,535 | 79,268 | 0 | 10 | 10 |
| CL SG AtoS Long 2x DE000SW3E314 | DE000SW3E314 | 10000 | 1397 | 34,925 | 0 | 1,377 | 34,925 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Short 8x DE000SW3E0Y3 | DE000SW3E0Y3 | 10000 | 1086 | 276,93 | 0 | 9,331 | 276,93 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Long 6x DE000SW3EZY4 | DE000SW3EZY4 | 10000 | 3336 | 225,18 | 0 | 3,686 | 225,18 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 6x DE000SW3E1H6 | DE000SW3E1H6 | 10000 | 1171 | 199,07 | 0 | 3,516 | 199,07 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Short 10x DE000SW3E0Z0 | DE000SW3E0Z0 | 10000 | 3311 | 304,612 | 0 | 8,698 | 304,612 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Short 8x DE000SW3E009 | DE000SW3E009 | 10000 | 2173 | 247,722 | 0 | 6,499 | 247,722 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 12x DE000SW3E1J2 | DE000SW3E1J2 | 10000 | 2420 | 400,51 | 0 | 9,724 | 400,51 | 0 | 10 | 10 |
| CL SG BHP Group PLC (LSE) Short 5x DE000SW3E2U7 | DE000SW3E2U7 | 10000 | 1712 | 51,36 | 0 | 3,365 | 51,36 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 3x DE000SW3EZ03 | DE000SW3EZ03 | 10000 | 953 | 71,475 | 0 | 1,764 | 71,475 | 0 | 10 | 10 |
| CL SG Broadcom Inc Long 8x DE000SW3E1K0 | DE000SW3E1K0 | 10000 | 613 | 245,2 | 0 | 5,626 | 245,2 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 8x DE000SW3E1L8 | DE000SW3E1L8 | 10000 | 2539 | 208,198 | 0 | 6,468 | 208,198 | 0 | 10 | 10 |
| CL SG Commerzbank AG Long 8x DE000SW3EZL1 | DE000SW3EZL1 | 10000 | 668 | 83,5 | 0 | 7,046 | 83,5 | 0 | 10 | 10 |
| CL SG Datadog Inc Long 8x DE000SW3E1N4 | DE000SW3E1N4 | 10000 | 1855 | 166,95 | 0 | 6,564 | 166,95 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 6x DE000SW3EZM9 | DE000SW3EZM9 | 10000 | 1739 | 86,95 | 0 | 4,461 | 86,95 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Short 10x DE000SW3E4D9 | DE000SW3E4D9 | 10000 | 9833 | 88,497 | 0 | 8,926 | 88,497 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Short 8x DE000SW3E4E7 | DE000SW3E4E7 | 10000 | 4277 | 70,571 | 0 | 6,639 | 70,571 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Long 6x DE000SW3EZN7 | DE000SW3EZN7 | 10000 | 737 | 51,59 | 0 | 3,555 | 51,59 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Short 5x DE000SW3E371 | DE000SW3E371 | 10000 | 1462 | 43,86 | 0 | 3,341 | 43,86 | 0 | 10 | 10 |
| CL SG DocuSign Inc Long 3x DE000SW3EZ11 | DE000SW3EZ11 | 10000 | 1325 | 99,375 | 0 | 1,711 | 99,375 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Short 8x DE000SW3E4F4 | DE000SW3E4F4 | 10000 | 6878 | 65,341 | 0 | 7,412 | 65,341 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Long 6x DE000SW3EZP2 | DE000SW3EZP2 | 10000 | 569 | 62,59 | 0 | 4,444 | 62,59 | 0 | 10 | 10 |
| WR SG Roku Inc Long 82.5 15-Dec-23 | DE000SW17P55 | 10000 | 7634 | 152,68 | 0 | 0 | 152,68 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 20 21-Jun-24 | DE000SW17P55 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| CL SG Teleperformance Short 5x DE000SW159U5 | DE000SW159U5 | 10000 | 2888 | 51,984 | 0 | 5,045 | 51,984 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 246.67 15-Dec-23 | DE000SW17P63 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Short 8x DE000SW159V3 | DE000SW159V3 | 10000 | 3262 | 75,026 | 0 | 6,945 | 75,026 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Short 90 21-Jun-24 | DE000SW17PN6 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 185 15-Dec-23 | DE000SW2APAS | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 95 15-Dec-23 | DE000SW2APE7 | 10000 | 6369 | 286,605 | 0 | 0 | 286,605 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.45 15-Dec-23 | DE000SW2AN77 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 12 15-Mar-24 | DE000SW2APF4 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Short 95 15-Mar-24 | DE000SW2APG2 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 110 21-Jun-24 | DE000SW2APH0 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| CL SG JM AB Short 5x DE000SW17P14 | DE000SW17P14 | 10000 | 1221 | 146,52 | 0 | 4,281 | 146,52 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 85 15-Dec-23 | DE000SW2AN69 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Long 5x DE000SW17PT3 | DE000SW17PT3 | 10000 | 37453 | 131,086 | 0 | 4,883 | 131,086 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 14 15-Dec-23 | DE000SW2AN85 | 10000 | 7407 | 74,07 | 0 | 0 | 74,07 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 236.67 15-Dec-23 | DE000SW2APB3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 270 20-Dec-24 | DE000SW2APC1 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG UniCredit SpA Long 27 20-Jun-24 | DE000SW2AN93 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 8x DE000SW17PU1 | DE000SW17PU1 | 10000 | 3724 | 68,894 | 0 | 5,190 | 68,894 | 0 | 10 | 10 |
| WR SG Acciona SA Long 125 15-Dec-23 | DE000SW2BU69 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Acciona SA Long 145 21-Jun-24 | DE000SW2BU77 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 10 21-Jun-24 | DE000SW2BU85 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construcción y Servicios SA Short 5x DE000SW2ARB9 | DE000SW2ARB9 | 10000 | 2148 | 59,07 | 0 | 4,282 | 59,07 | 0 | 10 | 10 |
| WR SG Adidas AG Short 165 21-Jun-24 | DE000SW2BVA1 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Adidas AG Long 215 21-Jun-24 | DE000SW2BU93 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 21-Jun-24 | DE000SW2BWA9 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 21-Jun-24 | DE000SW2BV92 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 16 21-Jun-24 | DE000SW2BVB9 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 18 21-Jun-24 | DE000SW2BVC7 | 10000 | 333333 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 5x DE000SW2AQV9 | DE000SW2AQV9 | 10000 | 4912 | 61,4 | 0 | 3,745 | 61,4 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 140 21-Jun-24 | DE000SW2BWB7 | 10000 | 16129 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 160 21-Jun-24 | DE000SW2BWC5 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 150 21-Jun-24 | DE000SW2BVD5 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 5x DE000SW2ARC7 | DE000SW2ARC7 | 10000 | 1381 | 41,43 | 0 | 3,171 | 41,43 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Short 8x DE000SW2AP59 | DE000SW2AP59 | 10000 | 1938 | 77,52 | 0 | 6,022 | 77,52 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 115 21-Jun-24 | DE000SW2BW34 | 10000 | 125000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Short 3x DE000SW2ARD5 | DE000SW2ARD5 | 10000 | 1022 | 30,66 | 0 | 2,217 | 30,66 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 112.5 21-Jun-24 | DE000SW2BW42 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Anglo American PLC Long 5x DE000SW2AR40 | DE000SW2AR40 | 10000 | 857 | 51,42 | 0 | 3,547 | 51,42 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 180 21-Jun-24 | DE000SW2BW67 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 200 21-Jun-24 | DE000SW2BWF8 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 160 21-Jun-24 | DE000SW2BW59 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 180 21-Jun-24 | DE000SW2BWE1 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 695 21-Jun-24 | DE000SW2BVE3 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 550 21-Jun-24 | DE000SW2BVF0 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| CL SG Banco de Sabadell SA Short 5x DE000SW2ARE3 | DE000SW2ARE3 | 10000 | 3935 | 55,09 | 0 | 4,427 | 55,09 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 36 21-Jun-24 | DE000SW2BWG6 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2100 15-Dec-23 | DE000SW2T9Q4 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2150 15-Dec-23 | DE000SW2T9M3 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2350 15-Dec-23 | DE000SW2T9P6 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2300 15-Mar-24 | DE000SW2T9R2 | 10000 | 20040 | 100,2 | 0 | 0 | 100,2 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 2000 20-Sep-24 | DE000SW2T9U6 | 10000 | 16181 | 80,905 | 0 | 0 | 80,905 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2400 20-Sep-24 | DE000SW2T9S0 | 10000 | 15291 | 76,455 | 0 | 0 | 76,455 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2600 20-Sep-24 | DE000SW2T9T8 | 10000 | 40816 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR SG US 500 Long 4450 15-Dec-23 | DE000SW2UBD7 | 10000 | 41322 | 206,61 | 0 | 0 | 206,61 | 0 | 10 | 10 |
| WR SG US 500 Long 4650 15-Dec-23 | DE000SW2UBF2 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG US 500 Long 4850 15-Dec-23 | DE000SW2UBG0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG US 500 Long 4550 15-Dec-23 | DE000SW2UBE5 | 10000 | 94340 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| WR SG US 500 Long 4500 15-Mar-24 | DE000SW2UBH8 | 10000 | 26247 | 131,235 | 0 | 0 | 131,235 | 0 | 10 | 10 |
| WR SG US 500 Short 4100 15-Mar-24 | DE000SW2UBM8 | 10000 | 144928 | 724,64 | 0 | 0 | 724,64 | 0 | 10 | 10 |
| WR SG US 500 Short 4300 15-Mar-24 | DE000SW2UBN6 | 10000 | 94340 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| WR SG US 500 Long 4900 15-Mar-24 | DE000SW2UBK2 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG US 500 Short 3900 15-Mar-24 | DE000SW2UBL0 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR SG US 500 Long 4700 15-Mar-24 | DE000SW2UBJ4 | 10000 | 60241 | 301,205 | 0 | 0 | 301,205 | 0 | 10 | 10 |
| WR SG US 500 Short 4250 20-Sep-24 | DE000SW2UBQ9 | 10000 | 41841 | 209,205 | 0 | 0 | 209,205 | 0 | 10 | 10 |
| WR SG US 500 Long 4750 20-Sep-24 | DE000SW2UBP1 | 10000 | 23585 | 117,925 | 0 | 0 | 117,925 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 60 15-Dec-23 | DE000SW2T884 | 10000 | 6024 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Short 45 15-Mar-24 | DE000SW2T892 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 85 15-Mar-24 | DE000SW2UAJ6 | 10000 | 7692 | 115,38 | 0 | 0 | 115,38 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 85 21-Jun-24 | DE000SW2UAK4 | 10000 | 6494 | 97,41 | 0 | 0 | 97,41 | 0 | 10 | 10 |
| WR SG Hermes International Long 2200 21-Jun-24 | DE000SW3K2H6 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Infrastrutture Wireless Italiane SpA Long 12 14-Mar-24 | DE000SW3K2J2 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| WR SG Inmobiliaria Colonial SA Long 6 15-Dec-23 | DE000SW3K2K0 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR SG Inmobiliaria Colonial SA Short 5 15-Dec-23 | DE000SW3K2L8 | 10000 | 333333 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR SG Inmobiliaria Colonial SA Long 6 15-Mar-24 | DE000SW3K2M6 | 10000 | 27027 | 405,405 | 0 | 0 | 405,405 | 0 | 10 | 10 |
| CL SG Italgas SpA Short 5x DE000SW3H0Z7 | DE000SW3H0Z7 | 10000 | 862 | 68,96 | 0 | 4,330 | 68,96 | 0 | 10 | 10 |
| CL SG Iveco Group NV Short 5x DE000SW3H002 | DE000SW3H002 | 10000 | 454 | 72,64 | 0 | 4,942 | 72,64 | 0 | 10 | 10 |
| CL SG Kimberly-Clark Corp Short 5x DE000SW3H0Q6 | DE000SW3H0Q6 | 10000 | 928 | 111,36 | 0 | 3,511 | 111,36 | 0 | 10 | 10 |
| WR SG Kone OYJ Long 50 15-Mar-24 | DE000SW3K2N4 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| CL SG LANXESS AG Short 5x DE000SW3H010 | DE000SW3H010 | 10000 | 688 | 68,8 | 0 | 4,212 | 68,8 | 0 | 10 | 10 |
| WR SG LVMH Moët Hennessy Louis Vuitton SA Short 600 15-Mar-24 | DE000SW3K2P9 | 10000 | 106383 | 531,915 | 0 | 0 | 531,915 | 0 | 10 | 10 |
| CL SG Match Group Inc Short 5x DE000SW3HOR4 | DE000SW3HOR4 | 10000 | 399 | 219,45 | 0 | 4,189 | 219,45 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Short 70 15-Dec-23 | DE000SW3K2U9 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Short 60 15-Dec-23 | DE000SW3K2T1 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Mercedes-Benz Group AG Long 65 15-Dec-23 | DE000SW3K2Q7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Long 70 15-Dec-23 | DE000SW3K2R5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Long 75 15-Dec-23 | DE000SW3K2S3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Short 55 15-Mar-24 | DE000SW3K2X3 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Long 70 15-Mar-24 | DE000SW3K2V7 | 10000 | 333333 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Short 65 15-Mar-24 | DE000SW3K2Y1 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Long 80 15-Mar-24 | DE000SW3K2W5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Long 75 21-Jun-24 | DE000SW3K2Z8 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Moncler SpA Long 70 14-Dec-23 | DE000SW3K204 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Moncler SpA Long 70 14-Mar-24 | DE000SW3K212 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG MongoDB Inc Short 5x DE000SW3H0S2 | DE000SW3H0S2 | 10000 | 3837 | 143,888 | 0 | 4,289 | 143,888 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 26.5 15-Mar-24 | DE000SW3K220 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 10x DE000SW3HZ59 | DE000SW3HZ59 | 10000 | 486 | 162,81 | 0 | 9,104 | 162,81 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 8x DE000SW3H069 | DE000SW3H069 | 10000 | 1580 | 79 | 0 | 6,173 | 79 | 0 | 10 | 10 |
| WR SG Pirelli & C. SpA Long 5.5 14-Dec-23 | DE000SW3K261 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Pirelli & C. SpA Long 5 14-Mar-24 | DE000SW3K279 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| WR SG Poste Italiane SpA Long 10 14-Mar-24 | DE000SW3K287 | 10000 | 100000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR SG Poste Italiane SpA Long 12 14-Mar-24 | DE000SW3K295 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG Prosus NV (NL) Short 25.03 15-Mar-24 | DE000SW3K3A9 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Prysmian SpA Long 40 14-Mar-24 | DE000SW3K3B7 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Short 15.5 15-Mar-24 | DE000SW3K3C5 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Repsol SA Short 16 15-Dec-23 | DE000SW3K3E1 | 10000 | 10638 | 106,38 | 0 | 0 | 106,38 | 0 | 10 | 10 |
| WR SG Repsol SA Long 18 15-Dec-23 | DE000SW3K3D3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Roku Inc Long 8x DE000SW3HZ67 | DE000SW3HZ67 | 10000 | 2838 | 147,576 | 0 | 6,312 | 147,576 | 0 | 10 | 10 |
| CL SG Roku Inc Long 5x DE000SW3HZ91 | DE000SW3HZ91 | 10000 | 984 | 93,48 | 0 | 3,250 | 93,48 | 0 | 10 | 10 |
| CL SG Ross Stores Inc Short 5x DE000SW3H0T0 | DE000SW3H0T0 | 10000 | 2033 | 100,634 | 0 | 3,505 | 100,634 | 0 | 10 | 10 |
| WR SG Safran SA Long 160 15-Dec-23 | DE000SW3K3F8 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Safran SA Short 160 15-Dec-23 | DE000SW3K3G6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Safran SA Long 180 15-Mar-24 | DE000SW3K3H4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG Adecco SA Long 2x DE000SW1LT38 | DE000SW1LT38 | 10000 | 759 | 18,975 | 0 | 0,964 | 18,975 | 0 | 10 | 10 |
| CL SG Alcon Inc Long 2x DE000SW1LT46 | DE000SW1LT46 | 10000 | 1361 | 20,415 | 0 | 0,823 | 20,415 | 0 | 10 | 10 |
| CL SG ams AG Long 2x DE000SW1LT53 | DE000SW1LT53 | 10000 | 10953 | 43,812 | 0 | 1,092 | 43,812 | 0 | 10 | 10 |
| CL SG Baloise Holding AG Long 2x DE000SW1LT61 | DE000SW1LT61 | 10000 | 1142 | 34,26 | 0 | 0,955 | 34,26 | 0 | 10 | 10 |
| CL SG Barry Callebaut AG Long 2x DE000SW1LT79 | DE000SW1LT79 | 10000 | 1222 | 36,66 | 0 | 0,919 | 36,66 | 0 | 10 | 10 |
| CL SG Basilea Pharmaceutica Long 2x DE000SW1LT87 | DE000SW1LT87 | 10000 | 1572 | 70,74 | 0 | 1,114 | 70,74 | 0 | 10 | 10 |
| CL SG Clariant AG Long 2x DE000SW1LUB2 | DE000SW1LUB2 | 10000 | 1261 | 37,83 | 0 | 0,961 | 37,83 | 0 | 10 | 10 |
| CL SG DKSH Holding Limited Long 2x DE000SW1LUC0 | DE000SW1LUC0 | 10000 | 1645 | 74,025 | 0 | 0,942 | 74,025 | 0 | 10 | 10 |
| CL SG dormakaba Holding AG Long 2x DE000SW1LUD8 | DE000SW1LUD8 | 10000 | 855 | 55,575 | 0 | 0,961 | 55,575 | 0 | 10 | 10 |
| CL SG Dufry AG Long 2x DE000SW1LUE6 | DE000SW1LUE6 | 10000 | 2152 | 35,508 | 0 | 0,946 | 35,508 | 0 | 10 | 10 |
| CL SG EMS-CHEMIE HOLDING AG Long 2x DE000SW1LUF3 | DE000SW1LUF3 | 10000 | 1395 | 34,875 | 0 | 0,944 | 34,875 | 0 | 10 | 10 |
| CL SG Geberit AG Long 2x DE000SW1LUG1 | DE000SW1LUG1 | 10000 | 1121 | 22,42 | 0 | 0,965 | 22,42 | 0 | 10 | 10 |
| CL SG Georg Fischer AG Long 2x DE000SW1LUH9 | DE000SW1LUH9 | 10000 | 1133 | 45,32 | 0 | 1,076 | 45,32 | 0 | 10 | 10 |
| CL SG Givaudan SA Long 2x DE000SW1LUJ5 | DE000SW1LUJ5 | 10000 | 842 | 21,05 | 0 | 0,931 | 21,05 | 0 | 10 | 10 |
| CL SG Holcim Limited Long 2x DE000SW1LUK3 | DE000SW1LUK3 | 10000 | 1001 | 20,02 | 0 | 0,820 | 20,02 | 0 | 10 | 10 |
| CL SG Julius Baer Group Ltd Long 2x DE000SW1LUM9 | DE000SW1LUM9 | 10000 | 1980 | 29,7 | 0 | 1,146 | 29,7 | 0 | 10 | 10 |
| CL SG Kuhne + Nagel International AG Long 2x DE000SW1LUN7 | DE000SW1LUN7 | 10000 | 1179 | 17,685 | 0 | 0,793 | 17,685 | 0 | 10 | 10 |
| CL SG Lindt & Spruengli AG Long 2x DE000SW1LUP2 | DE000SW1LUP2 | 10000 | 955 | 52,525 | 0 | 0,928 | 52,525 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Long 2x DE000SW1LUQ0 | DE000SW1LUQ0 | 10000 | 688 | 20,64 | 0 | 0,957 | 20,64 | 0 | 10 | 10 |
| CL SG Lonza Group AG Long 2x DE000SW1LUR8 | DE000SW1LUR8 | 10000 | 2332 | 22,154 | 0 | 0,970 | 22,154 | 0 | 10 | 10 |
| CL SG Nestle SA Long 2x DE000SW1LUS6 | DE000SW1LUS6 | 10000 | 1170 | 17,55 | 0 | 0,745 | 17,55 | 0 | 10 | 10 |
| CL SG OC Oerlikon Corp AG Long 2x DE000SW1LUT4 | DE000SW1LUT4 | 10000 | 1779 | 53,37 | 0 | 1,146 | 53,37 | 0 | 10 | 10 |
| CL SG Partners Group Holding AG Long 2x DE000SW1LUU2 | DE000SW1LUU2 | 10000 | 779 | 23,37 | 0 | 0,956 | 23,37 | 0 | 10 | 10 |
| CL SG Compagnie Financiere Richemont SA(CH) Long 2x DE000SW1L- UA4 | DE000SW1LUA4 | 10000 | 1577 | 15,77 | 0 | 0,978 | 15,77 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Long 2x DE000SW1LUV0 | DE000SW1LUV0 | 10000 | 1318 | 19,77 | 0 | 0,751 | 19,77 | 0 | 10 | 10 |
| CL SG Schindler Holding AG Long 2x DE000SW1LUW8 | DE000SW1LUW8 | 10000 | 1200 | 24 | 0 | 0,958 | 24 | 0 | 10 | 10 |
| CL SG SGS SA Long 2x DE000SW1LUX6 | DE000SW1LUX6 | 10000 | 1316 | 19,74 | 0 | 0,937 | 19,74 | 0 | 10 | 10 |
| CL SG Siegfried Holding AG Long 2x DE000SW1LUY4 | DE000SW1LUY4 | 10000 | 1017 | 40,68 | 0 | 0,966 | 40,68 | 0 | 10 | 10 |
| CL SG Sika AG Long 2x DE000SW1LUZ1 | DE000SW1LUZ1 | 10000 | 1383 | 27,66 | 0 | 0,825 | 27,66 | 0 | 10 | 10 |
| CL SG Sonova Holding AG Long 2x DE000SW1LU01 | DE000SW1LU01 | 10000 | 937 | 18,74 | 0 | 0,913 | 18,74 | 0 | 10 | 10 |
| CL SG Stadler Rail AG Long 2x DE000SW1LU19 | DE000SW1LU19 | 10000 | 1161 | 58,05 | 0 | 0,946 | 58,05 | 0 | 10 | 10 |
| CL SG Straumann Holding AG Long 2x DE000SW1LU27 | DE000SW1LU27 | 10000 | 1453 | 29,06 | 0 | 0,944 | 29,06 | 0 | 10 | 10 |
| CL SG Swatch Group AG - B Long 2x DE000SW1LU35 | DE000SW1LU35 | 10000 | 1495 | 29,9 | 0 | 0,994 | 29,9 | 0 | 10 | 10 |
| CL SG Swiss Life Holding AG Long 2x DE000SW1LU43 | DE000SW1LU43 | 10000 | 1013 | 20,26 | 0 | 0,807 | 20,26 | 0 | 10 | 10 |
| CL SG Swiss Re AG Long 2x DE000SW1LU50 | DE000SW1LU50 | 10000 | 850 | 17 | 0 | 0,805 | 17 | 0 | 10 | 10 |
| CL SG Swisscom AG Long 2x DE000SW1LU68 | DE000SW1LU68 | 10000 | 1232 | 24,64 | 0 | 0,818 | 24,64 | 0 | 10 | 10 |
| CL SG VAT Group AG Long 2x DE000SW1LU84 | DE000SW1LU84 | 10000 | 1016 | 20,32 | 0 | 1,081 | 20,32 | 0 | 10 | 10 |
| CL SG Vontobel Holding AG Long 2x DE000SW1LU92 | DE000SW1LU92 | 10000 | 1592 | 87,56 | 0 | 0,984 | 87,56 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Acciona SA Long 140 15-Mar-24 | DE000SW1QJM1 | 10000 | 112360 | 337,08 | 0 | 0 | 337,08 | 0 | 10 | 10 |
| WR SG Acciona SA Short 110 15-Mar-24 | DE000SW1QJN9 | 10000 | 113636 | 340,908 | 0 | 0 | 340,908 | 0 | 10 | 10 |
| WR SG Acciona SA Short 120 21-Jun-24 | DE000SW1QJQ2 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Acciona SA Long 165 21-Jun-24 | DE000SW1QJP4 | 10000 | 416667 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR SG Acerinox SA Short 9 15-Mar-24 | DE000SW1QJR0 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construccion y Servicios SA Long 35.5 15-Dec-23 | DE000SW1QJS8 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construccion y Servicios SA Short 32.5 15-Dec-23 | DE000SW1QJT6 | 10000 | 454545 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construccion y Servicios SA Long 33 15-Mar-24 | DE000SW1QJU4 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construccion y Servicios SA Long 38 15-Mar-24 | DE000SW1QJV2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Long 170 15-Mar-24 | DE000SW1QJX8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Long 150 15-Mar-24 | DE000SW1QJW0 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 65 15-Mar-24 | DE000SW1QJY6 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| CL SG Bankinter SA Short 3x DE000SW2ARF0 | DE000SW2ARF0 | 10000 | 1397 | 34,925 | 0 | 2,637 | 34,925 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 19 21-Jun-24 | DE000SW2BW83 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 17 21-Jun-24 | DE000SW2BW75 | 10000 | 14286 | 285,72 | 0 | 0 | 285,72 | 0 | 10 | 10 |
| WR SG BASF SE Long 47.5 21-Jun-24 | DE000SW2BVG8 | 10000 | 90909 | 545,454 | 0 | 0 | 545,454 | 0 | 10 | 10 |
| WR SG BASF SE Long 52.5 21-Jun-24 | DE000SW2BVH6 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG Bayer AG Long 55 21-Jun-24 | DE000SW2BVJ2 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8 21-Jun-24 | DE000SW2BVM6 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 5x DE000SW2ARG8 | DE000SW2ARG8 | 10000 | 2870 | 48,79 | 0 | 3,419 | 48,79 | 0 | 10 | 10 |
| CL SG Beyond Meat Inc (All Sessions) Long 3x DE000SW2APP3 | DE000SW2APP3 | 10000 | 9407 | 159,919 | 0 | 1,881 | 159,919 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 70 21-Jun-24 | DE000SW2BWH4 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 8x DE000SW2AQA3 | DE000SW2AQA3 | 10000 | 6127 | 860,844 | 0 | 5,806 | 860,844 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 120 21-Jun-24 | DE000SW2BVL8 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| CL SG Broadcom Inc Short 5x DE000SW2AQJ4 | DE000SW2AQJ4 | 10000 | 3055 | 148,168 | 0 | 3,565 | 148,168 | 0 | 10 | 10 |
| WR SG CaixaBank Long 4.25 21-Jun-24 | DE000SW2BVN4 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Long 5x DE000SW2AQW7 | DE000SW2AQW7 | 10000 | 1919 | 67,165 | 0 | 3,362 | 67,165 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 19.5 21-Jun-24 | DE000SW2BW91 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| CL SG Castellum AB Short 5x DE000SW2AR65 | DE000SW2AR65 | 10000 | 3526 | 68,757 | 0 | 4,303 | 68,757 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Short 5x DE000SW2AQL0 | DE000SW2AQL0 | 10000 | 10438 | 140,913 | 0 | 4,323 | 140,913 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Long 8x DE000SW2AQB1 | DE000SW2AQB1 | 10000 | 221 | 221 | 0 | 6,406 | 221 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 49.5 21-Jun-24 | DE000SW2BVP9 | 10000 | 111111 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Short 3x DE000SW2ARH6 | DE000SW2ARH6 | 10000 | 968 | 43,56 | 0 | 3,157 | 43,56 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 47 21-Jun-24 | DE000SW2BWK8 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 52 21-Jun-24 | DE000SW2BWL6 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 11 21-Jun-24 | DE000SW2BVQ7 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| CL SG Deutsche Bank AG Short 5x DE000SW2ARJ2 | DE000SW2ARJ2 | 10000 | 2329 | 44,251 | 0 | 3,535 | 44,251 | 0 | 10 | 10 |
| CL SG Porsche AG Long 10x DE000SW2ARX3 | DE000SW2ARX3 | 10000 | 24390 | 109,755 | 0 | 7,886 | 109,755 | 0 | 10 | 10 |
| CL SG EDP - Energias de Portugal SA Long 5x DE000SW2AQY3 | DE000SW2AQY3 | 10000 | 1035 | 51,75 | 0 | 3,283 | 51,75 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 140 21-Jun-24 | DE000SW2BUV9 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 145 21-Jun-24 | DE000SW2BUW7 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 5x DE000SW2APL2 | DE000SW2APL2 | 10000 | 8460 | 63,45 | 0 | 3,787 | 63,45 | 0 | 10 | 10 |
| CL SG Elekta AB Short 5x DE000SW2AR73 | DE000SW2AR73 | 10000 | 2358 | 68,382 | 0 | 3,880 | 68,382 | 0 | 10 | 10 |
| CL SG Enagas SA Short 5x DE000SW2ARK0 | DE000SW2ARK0 | 10000 | 1605 | 64,2 | 0 | 4,501 | 64,2 | 0 | 10 | 10 |
| CL SG Eni SpA Short 5x DE000SW2ARL8 | DE000SW2ARL8 | 10000 | 1866 | 46,65 | 0 | 3,404 | 46,65 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 3x DE000SW2APQ1 | DE000SW2APQ1 | 10000 | 3833 | 78,577 | 0 | 1,791 | 78,577 | 0 | 10 | 10 |
| CL SG Eramet Long 5x DE000SW2AQZ0 | DE000SW2AQZ0 | 10000 | 16920 | 101,52 | 0 | 4,238 | 101,52 | 0 | 10 | 10 |
| CL SG Etsy Inc Long 3x DE000SW2APR9 | DE000SW2APR9 | 10000 | 1381 | 89,765 | 0 | 1,975 | 89,765 | 0 | 10 | 10 |
| CL SG Ferrovial SA Short 3x DE000SW2ARM6 | DE000SW2ARM6 | 10000 | 1222 | 30,55 | 0 | 2,245 | 30,55 | 0 | 10 | 10 |
| CL SG FinecoBank Banca Fineco SpA Long 5x DE000SW2AQ09 | DE000SW2AQ09 | 10000 | 1949 | 58,47 | 0 | 3,795 | 58,47 | 0 | 10 | 10 |
| WR SG Fortinet Inc Long 70 21-Jun-24 | DE000SW2BWM4 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| CL SG Fresnillo PLC Long 5x DE000SW2AR57 | DE000SW2AR57 | 10000 | 1103 | 88,24 | 0 | 2,655 | 88,24 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Short 3x DE000SW2AQU1 | DE000SW2AQU1 | 10000 | 3164 | 45,878 | 0 | 2,705 | 45,878 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Short 3x DE000SW2ARN4 | DE000SW2ARN4 | 10000 | 1435 | 57,4 | 0 | 2,988 | 57,4 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 10x DE000SW2AQC9 | DE000SW2AQC9 | 10000 | 21505 | 247,308 | 0 | 8,011 | 247,308 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Short 5x DE000SW2AP83 | DE000SW2AP83 | 10000 | 2182 | 76,37 | 0 | 5,532 | 76,37 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 10x DE000SW2AQD7 | DE000SW2AQD7 | 10000 | 1789 | 339,91 | 0 | 8,004 | 339,91 | 0 | 10 | 10 |
| WR SG Grifols SA Short 10 21-Jun-24 | DE000SW2BVR5 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| CL SG H Lundbeck AS Short 5x DE000SW2AP91 | DE000SW2AP91 | 10000 | 869 | 117,315 | 0 | 4,061 | 117,315 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 12 21-Jun-24 | DE000SW2BVS3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 780 15-Dec-23 | DE000SW2VVD3 | 10000 | 77519 | 310,076 | 0 | 0 | 310,076 | 0 | 10 | 10 |
| WR SG BioNTech SE (All Sessions) Long 150 15-Mar-24 | DE000SW2VU24 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Short 60 15-Dec-23 | DE000SW2VU32 | 10000 | 416667 | 4791,671 | 0 | 0 | 4791,671 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 95 15-Dec-23 | DE000SW2VU81 | 10000 | 5181 | 284,955 | 0 | 0 | 284,955 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Coinbase Global Inc (All Sessions) Long 90 15-Mar-24 | DE000SW2VU99 | 10000 | 3165 | 142,425 | 0 | 0 | 142,425 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 95 21-Jun-24 | DE000SW2VVB7 | 10000 | 2985 | 119,4 | 0 | 0 | 119,4 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Short 60 21-Jun-24 | DE000SW2VU57 | 10000 | 20408 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 85 21-Jun-24 | DE000SW2VVA9 | 10000 | 2469 | 111,105 | 0 | 0 | 111,105 | 0 | 10 | 10 |
| WR SG Wall Street Short 34500 15-Dec-23 | DE000SW2VVF8 | 10000 | 74074 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG Fastighets AB Balder (publ) Long 55 15-Dec-23 | DE000SW2VUY1 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10600 15-Dec-23 | DE000SW2VVE1 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Repsol SA Short 14.5 15-Mar-24 | DE000SW2VUZ8 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Repsol SA Short 12 21-Jun-24 | DE000SW2VU08 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG US 500 Long 4950 15-Dec-23 | DE000SW2VVG6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Societe Generale SA Short 27.5 15-Dec-23 | DE000SW2VU16 | 10000 | 10000 | 150 | 0 | 0 | 150 | 0 | 10 | 10 |
| WR SG Adyen NV Short 550 15-Dec-23 | DE000SW2T9W2 | 10000 | 185185 | 4907,403 | 0 | 0 | 4907,403 | 0 | 10 | 10 |
| WR SG Adyen NV Long 850 15-Dec-23 | DE000SW2T9V4 | 10000 | 2062 | 20,62 | 0 | 0 | 20,62 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 155 20-Sep-24 | DE000SW2T9X0 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Inditex SA Long 41 21-Jun-24 | DE000SW2T9Y8 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 44 21-Jun-24 | DE000SW2T9Z5 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR SG Renault SA Long 37.5 21-Jun-24 | DE000SW2T918 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 30.5 15-Dec-23 | DE000SW2T934 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Short 32.5 21-Jun-24 | DE000SW2T900 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Renault SA Long 42.5 20-Sep-24 | DE000SW2T926 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Short 11 15-Mar-24 | DE000SW2T959 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Long 14 15-Mar-24 | DE000SW2T942 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Short 9.5 15-Mar-24 | DE000SW2T967 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 220 21-Jun-24 | DE000SW2YZJ5 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9 15-Mar-24 | DE000SW2YY92 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9 21-Jun-24 | DE000SW2YZA4 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9 20-Sep-24 | DE000SW2YZB2 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 105 15-Dec-23 | DE000SW2YZL1 | 10000 | 8130 | 325,2 | 0 | 0 | 325,2 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 100 15-Dec-23 | DE000SW2YZK3 | 10000 | 6410 | 288,45 | 0 | 0 | 288,45 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 110 15-Mar-24 | DE000SW2YZN7 | 10000 | 9346 | 186,92 | 0 | 0 | 186,92 | 0 | 10 | 10 |
| CL SG Salzgitter AG Long 3x DE000SW3H0J1 | DE000SW3H0J1 | 10000 | 841 | 79,895 | 0 | 1,819 | 79,895 | 0 | 10 | 10 |
| WR SG Sampo Long 47.5 15-Mar-24 | DE000SW3K3J0 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| CL SG Sartorius AG - Pfd Short 5x DE000SW3H028 | DE000SW3H028 | 10000 | 1119 | 55,95 | 0 | 5,384 | 55,95 | 0 | 10 | 10 |
| CL SG SCOR SE Long 5x DE000SW3H0K9 | DE000SW3H0K9 | 10000 | 1698 | 76,41 | 0 | 3,230 | 76,41 | 0 | 10 | 10 |
| WR SG Snam SpA Long 5.5 14-Mar-24 | DE000SW3K3K8 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Short 12 15-Dec-23 | DE000SW3K3L6 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.7 21-Jun-24 | DE000SW3K3M4 | 10000 | 285714 | 1285,713 | 0 | 0 | 1285,713 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.75 20-Sep-24 | DE000SW3K3N2 | 10000 | 181818 | 818,181 | 0 | 0 | 818,181 | 0 | 10 | 10 |
| WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 9 14-Mar-24 | DE000SW3K3P7 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Short 60 15-Dec-23 | DE000SW3K3T9 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 70 15-Dec-23 | DE000SW3K3S1 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 65 15-Dec-23 | DE000SW3K3R3 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 60 15-Dec-23 | DE000SW3K3Q5 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 75 15-Mar-24 | DE000SW3K3V5 | 10000 | 196078 | 980,39 | 0 | 0 | 980,39 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Short 55 15-Mar-24 | DE000SW3K3W3 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 65 15-Mar-24 | DE000SW3K3U7 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 70 21-Jun-24 | DE000SW3K3X1 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 22.5 14-Dec-23 | DE000SW3K3Z6 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Short 32.5 15-Dec-23 | DE000SW3K303 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL SG VERBIO Vereinigte BioEnergie AG Short 5x DE000SW3H036 | DE000SW3H036 | 10000 | 693 | 142,065 | 0 | 4,622 | 142,065 | 0 | 10 | 10 |
| WR SG Viscofan SA Long 65 15-Mar-24 | DE000SW3K311 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG Vonovia SE Long 27.5 15-Dec-23 | DE000SW3K329 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 167.5 15-Mar-24 | DE000SW3NV22 | 10000 | 181818 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 167.5 21-Jun-24 | DE000SW3NV30 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 157.5 20-Dec-24 | DE000SW3NV48 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 170 15-Mar-24 | DE000SW3NV55 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 162.5 21-Jun-24 | DE000SW3NV63 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 152.5 20-Dec-24 | DE000SW3NV71 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 172.5 20-Dec-24 | DE000SW3NV89 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 190 20-Dec-24 | DE000SW3NV97 | 10000 | 9009 | 45,045 | 0 | 0 | 45,045 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 210 20-Dec-24 | DE000SW3NWA2 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 55 15-Dec-23 | DE000SW3NWB0 | 10000 | 21277 | 212,77 | 0 | 0 | 212,77 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 55 15-Mar-24 | DE000SW3NWC8 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Long 47 15-Mar-24 | DE000SW3NWE4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 59.5 20-Sep-24 | DE000SW3NWF1 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Long 195 15-Dec-23 | DE000SW3NWF9 | 10000 | 10417 | 156,255 | 0 | 0 | 156,255 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 40 15-Dec-23 | DE000SW3NWF3 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Delta Air Lines Inc (All Sessions) Long 38 15-Dec-23 | DE000SW3NWH7 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 39.5 15-Mar-24 | DE000SW3NWK1 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 42 21-Jun-24 | DE000SW3NWL9 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 120 15-Dec-23 | DE000SW3NWM7 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Long 275 15-Dec-23 | DE000SW3NWN5 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Long 325 15-Dec-23 | DE000SW3NWP0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Long 330 15-Mar-24 | DE000SW3NWP8 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 135 15-Dec-23 | DE000SW3NWR6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 140 20-Sep-24 | DE000SW3NWS4 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG FedEx Corp Long 285 15-Dec-23 | DE000SW3NWT2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG FedEx Corp Long 280 15-Mar-24 | DE000SW3NWW0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 185 15-Mar-24 | DE000SW3NWW8 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 13.5 15-Dec-23 | DE000SW3NWW6 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 13.5 15-Mar-24 | DE000SW3NWX4 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 15.5 15-Mar-24 | DE000SW3NWX2 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 70 21-Jun-24 | DE000SW1QJZ3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.2 15-Dec-23 | DE000SW1QJ19 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.05 15-Mar-24 | DE000SW1QJ27 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.45 15-Mar-24 | DE000SW1QJ35 | 10000 | 217391 | 869,564 | 0 | 0 | 869,564 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4.5 20-Dec-24 | DE000SW1QJ50 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Long 4 20-Dec-24 | DE000SW1QJ43 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 5.75 15-Mar-24 | DE000SW1QJ68 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Bankinter SA Short 5.25 21-Jun-24 | DE000SW1QJ84 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Bankinter SA Long 7 21-Jun-24 | DE000SW1QJ76 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7.5 15-Dec-23 | DE000SW1QJ92 | 10000 | 303030 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8 15-Mar-24 | DE000SW1QKA4 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7 15-Mar-24 | DE000SW1QKB2 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG CaixaBank Long 3.55 15-Dec-23 | DE000SW1QKC0 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 38.5 21-Jun-24 | DE000SW1QKD8 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Germany 40 Long 18400 15-Dec-23 | DE000SW1QDL6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Germany 40 Long 18400 15-Mar-24 | DE000SW1QDM4 | 10000 | 500000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Germany 40 Short 16000 21-Jun-24 | DE000SW1QDN2 | 10000 | 18657 | 93,285 | 0 | 0 | 93,285 | 0 | 10 | 10 |
| WR SG Wall Street Short 35000 15-Dec-23 | DE000SW1QFJ5 | 10000 | 44444 | 1111,1 | 0 | 0 | 1111,1 | 0 | 10 | 10 |
| WR SG Wall Street Long 39000 15-Dec-23 | DE000SW1QFH9 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Enagas SA Long 17.5 15-Mar-24 | DE000SW1QKE6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Endesa SA Long 19 15-Mar-24 | DE000SW1QKF3 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Endesa SA Long 22 21-Jun-24 | DE000SW1QKH9 | 10000 | 126582 | 379,746 | 0 | 0 | 379,746 | 0 | 10 | 10 |
| WR SG Endesa SA Long 20 21-Jun-24 | DE000SW1QKG1 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Ferrovial SA Long 30.5 15-Mar-24 | DE000SW1QKJ5 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Ferrovial SA Long 35.5 15-Mar-24 | DE000SW1QKK3 | 10000 | 200000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR SG Grifols SA Long 16 15-Mar-24 | DE000SW1QKL1 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Grifols SA Short 10.5 15-Mar-24 | DE000SW1QKM9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 6x DE000SW2ARY1 | DE000SW2ARY1 | 10000 | 898 | 62,86 | 0 | 3,260 | 62,86 | 0 | 10 | 10 |
| WR SG Inditex SA Long 36 21-Jun-24 | DE000SW2BVT1 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| CL SG Inditex SA Short 5x DE000SW2ARP9 | DE000SW2ARP9 | 10000 | 2082 | 48,927 | 0 | 3,686 | 48,927 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 13.5 21-Jun-24 | DE000SW2BVU9 | 10000 | 10000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 42.5 21-Jun-24 | DE000SW2BWN2 | 10000 | 9009 | 45,045 | 0 | 0 | 45,045 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.15 21-Jun-24 | DE000SW2BWW5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 1.95 21-Jun-24 | DE000SW2BVV7 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Long 3x DE000SW2APM0 | DE000SW2APM0 | 10000 | 2528 | 65,728 | 0 | 2,260 | 65,728 | 0 | 10 | 10 |
| CL SG JPMorgan Chase & Co (All Sessions) Short 5x DE000SW2AQM8 | DE000SW2AQM8 | 10000 | 1163 | 104,67 | 0 | 3,179 | 104,67 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Long 5x DE000SW2APN8 | DE000SW2APN8 | 10000 | 4433 | 66,495 | 0 | 3,348 | 66,495 | 0 | 10 | 10 |
| CL SG La Francaise des Jeux SA Long 5x DE000SW2AQ17 | DE000SW2AQ17 | 10000 | 1209 | 90,675 | 0 | 3,531 | 90,675 | 0 | 10 | 10 |
| CL SG Lam Research Corp Short 5x DE000SW2AQN6 | DE000SW2AQN6 | 10000 | 2159 | 151,13 | 0 | 4,148 | 151,13 | 0 | 10 | 10 |
| CL SG Lenzing AG Long 5x DE000SW2AQ25 | DE000SW2AQ25 | 10000 | 4352 | 245,888 | 0 | 4,060 | 245,888 | 0 | 10 | 10 |
| CL SG L'Oreal SA Short 5x DE000SW2ARQ7 | DE000SW2ARQ7 | 10000 | 1495 | 44,85 | 0 | 3,354 | 44,85 | 0 | 10 | 10 |
| CL SG Lululemon Athletica Inc Short 5x DE000SW2AQP1 | DE000SW2AQP1 | 10000 | 2829 | 100,430 | 0 | 3,634 | 100,430 | 0 | 10 | 10 |
| WR SG LVMH Moët Hennessy Louis Vuitton SA Long 800 15-Mar-24 | DE000SW2BVX3 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG LVMH Moët Hennessy Louis Vuitton SA Long 900 21-Jun-24 | DE000SW2BYY1 | 10000 | 90909 | 636,363 | 0 | 0 | 636,363 | 0 | 10 | 10 |
| CL SG LVMH Moët Hennessy Louis Vuitton SA Short 10x DE000SW2AP67 | DE000SW2AP67 | 10000 | 772 | 88,78 | 0 | 7,984 | 88,78 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Long 1500 15-Dec-23 | DE000SW2BWW5 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Short 5x DE000SW2AQO9 | DE000SW2AQO9 | 10000 | 3681 | 154,602 | 0 | 4,446 | 154,602 | 0 | 10 | 10 |
| CL SG Mercedes-Benz Group AG Short 5x DE000SW2ARR5 | DE000SW2ARR5 | 10000 | 522 | 44,37 | 0 | 3,212 | 44,37 | 0 | 10 | 10 |
| CL SG Merlin Properties Socimi SA Long 5x DE000SW2AQ33 | DE000SW2AQ33 | 10000 | 885 | 79,65 | 0 | 3,321 | 79,65 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 240 21-Jun-24 | DE000SW2BXA7 | 10000 | 90909 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 72.5 21-Jun-24 | DE000SW2BWR3 | 10000 | 8850 | 132,75 | 0 | 0 | 132,75 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Micron Technology Inc (All Sessions) Long 10x DE000SW2AQE5 | DE000SW2AQE5 | 10000 | 568 | 309,56 | 0 | 8,174 | 309,56 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 385 21-Jun-24 | DE000SW2BWS1 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Long 120 21-Jun-24 | DE000SW2BWT9 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 5x DE000SW2AQ41 | DE000SW2AQ41 | 10000 | 1160 | 58 | 0 | 4,294 | 58 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Long 8x DE000SW2AR08 | DE000SW2AR08 | 10000 | 1805 | 90,25 | 0 | 8,876 | 90,25 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 455 21-Jun-24 | DE000SW2BWU7 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 85 15-Mar-24 | DE000SW2BUX5 | 10000 | 140845 | 704,225 | 0 | 0 | 704,225 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 5x DE000SW2APS7 | DE000SW2APS7 | 10000 | 1220 | 97,6 | 0 | 2,619 | 97,6 | 0 | 10 | 10 |
| CL SG NIKE Inc (All Sessions) Long 8x DE000SW2AQF2 | DE000SW2AQF2 | 10000 | 1739 | 156,51 | 0 | 5,470 | 156,51 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 3.5 15-Mar-24 | DE000SW2BV19 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 6x DE000SW2AR16 | DE000SW2AR16 | 10000 | 2082 | 60,378 | 0 | 3,544 | 60,378 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 565 21-Jun-24 | DE000SW2BWW5 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 3x DE000SW2AQR7 | DE000SW2AQR7 | 10000 | 1560 | 85,8 | 0 | 2,431 | 85,8 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2200 15-Mar-24 | DE000SW2BU02 | 10000 | 10163 | 50,815 | 0 | 0 | 50,815 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Short 50 21-Jun-24 | DE000SW2BXB5 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 77.5 21-Jun-24 | DE000SW2BWX1 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 67.5 21-Jun-24 | DE000SW2BWW3 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 3x DE000SW2APU3 | DE000SW2APU3 | 10000 | 1351 | 67,55 | 0 | 1,803 | 67,55 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 5x DE000SW2AQS5 | DE000SW2AQS5 | 10000 | 43290 | 259,74 | 0 | 4,459 | 259,74 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 40 21-Jun-24 | DE000SW2BWW9 | 10000 | 129870 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 5x DE000SW2APV1 | DE000SW2APV1 | 10000 | 2543 | 113,164 | 0 | 2,480 | 113,164 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 100 15-Mar-24 | DE000SW2YZM9 | 10000 | 3831 | 153,24 | 0 | 0 | 153,24 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Short 70 15-Mar-24 | DE000SW2YY19 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 105 21-Jun-24 | DE000SW2YZP2 | 10000 | 3247 | 129,88 | 0 | 0 | 129,88 | 0 | 10 | 10 |
| WR SG Inditex SA Long 42.5 15-Mar-24 | DE000SW2YZC0 | 10000 | 166667 | 500,001 | 0 | 0 | 500,001 | 0 | 10 | 10 |
| WR SG Inditex SA Long 41.5 20-Sep-24 | DE000SW2YZD8 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Long 82.5 20-Sep-24 | DE000SW2YZQ0 | 10000 | 10989 | 109,89 | 0 | 0 | 109,89 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15250 15-Dec-23 | DE000SW2YY76 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17050 15-Dec-23 | DE000SW2YY68 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15000 20-Sep-24 | DE000SW2YY84 | 10000 | 8643 | 43,215 | 0 | 0 | 43,215 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 600 15-Dec-23 | DE000SW2YZR8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 615 21-Jun-24 | DE000SW2YZS6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 77.5 20-Sep-24 | DE000SW2YZT4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (Fin) Long 14 15-Dec-23 | DE000SW2YZE6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.75 21-Jun-24 | DE000SW2YZF3 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Telefonica SA Short 3.25 20-Sep-24 | DE000SW2YZG1 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 255 15-Dec-23 | DE000SW2YY27 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 38 21-Jun-24 | DE000SW2YZH9 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 740 15-Mar-24 | DE000SW2UCM6 | 10000 | 18553 | 64,936 | 0 | 0 | 64,936 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 680 20-Sep-24 | DE000SW2UCT1 | 10000 | 14104 | 70,52 | 0 | 0 | 70,52 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 640 20-Sep-24 | DE000SW2UCS3 | 10000 | 21008 | 105,04 | 0 | 0 | 105,04 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 20-Sep-24 | DE000SW2UCP9 | 10000 | 4421 | 13,263 | 0 | 0 | 13,263 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 20-Sep-24 | DE000SW2UCQ7 | 10000 | 8217 | 28,760 | 0 | 0 | 28,760 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 640 20-Dec-24 | DE000SW2UC01 | 10000 | 15432 | 77,16 | 0 | 0 | 77,16 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 20-Dec-24 | DE000SW2UC27 | 10000 | 7502 | 33,759 | 0 | 0 | 33,759 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 800 20-Dec-24 | DE000SW2UCY1 | 10000 | 6211 | 21,739 | 0 | 0 | 21,739 | 0 | 10 | 10 |
| CL SG ACS Actividades de Construccion y Servicios SA Short 3x DE000SW21GM9 | DE000SW21GM9 | 10000 | 1420 | 35,5 | 0 | 2,612 | 35,5 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Short 3x DE000SW21HH7 | DE000SW21HH7 | 10000 | 5942 | 139,637 | 0 | 3,629 | 139,637 | 0 | 10 | 10 |
| CL SG L'Air Liquide SA Long 10x DE000SW21GU2 | DE000SW21GU2 | 10000 | 949 | 90,155 | 0 | 7,488 | 90,155 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 8x DE000SW21G84 | DE000SW21G84 | 10000 | 454 | 292,83 | 0 | 6,923 | 292,83 | 0 | 10 | 10 |
| CL SG Allianz SE Long 10x DE000SW21GV0 | DE000SW21GV0 | 10000 | 971 | 92,245 | 0 | 7,713 | 92,245 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 10x DE000SW21G92 | DE000SW21G92 | 10000 | 2391 | 255,837 | 0 | 7,556 | 255,837 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Short 5x DE000SW21GN7 | DE000SW21GN7 | 10000 | 1156 | 57,8 | 0 | 3,636 | 57,8 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 8x DE000SW21HB0 | DE000SW21HB0 | 10000 | 1309 | 137,445 | 0 | 6,173 | 137,445 | 0 | 10 | 10 |
| CL SG Apple Inc (All Sessions) Short 12x DE000SW21HA2 | DE000SW21HA2 | 10000 | 1852 | 203,72 | 0 | 9,571 | 203,72 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Long 50 15-Dec-23 | DE000SW3NW05 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Long 52.5 15-Mar-24 | DE000SW3NW21 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Long 47.5 15-Mar-24 | DE000SW3NW13 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG IBM Corp (All Sessions) Long 155 15-Mar-24 | DE000SW3NW39 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 265 15-Mar-24 | DE000SW3NW47 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Long 1600 15-Mar-24 | DE000SW3NWX4 | 10000 | 17857 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Long 55 15-Dec-23 | DE000SW3NW70 | 10000 | 144928 | 1086,96 | 0 | 0 | 1086,96 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Long 50 15-Mar-24 | DE000SW3NW88 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Long 60 15-Mar-24 | DE000SW3NW96 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG NIKE Inc (All Sessions) Long 95 15-Mar-24 | DE000SW3NXB8 | 10000 | 7092 | 70,92 | 0 | 0 | 70,92 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 510 15-Dec-23 | DE000SW3NXF9 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG NVIDIA Corp (All Sessions) Long 480 15-Dec-23 | DE000SW3NXD4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 530 15-Dec-23 | DE000SW3NXG7 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 500 15-Dec-23 | DE000SW3NXE2 | 10000 | 126582 | 632,91 | 0 | 0 | 632,91 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 460 15-Dec-23 | DE000SW3NXC6 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 495 21-Jun-24 | DE000SW3NXH5 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 535 21-Jun-24 | DE000SW3NXJ1 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 565 20-Dec-24 | DE000SW3NXL7 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 515 20-Dec-24 | DE000SW3NXK9 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 33 15-Dec-23 | DE000SW3NXT0 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 35 21-Jun-24 | DE000SW3NXU8 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 260 15-Mar-24 | DE000SW3NXV6 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Long 150 15-Mar-24 | DE000SW3NXX2 | 10000 | 227273 | 1363,638 | 0 | 0 | 1363,638 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 330 15-Dec-23 | DE000SW3NXZ7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 330 21-Jun-24 | DE000SW3NX04 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 350 21-Jun-24 | DE000SW3NX12 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 350 20-Sep-24 | DE000SW3NX20 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG UnitedHealth Group Inc (All Sessions) Long 575 15-Mar-24 | DE000SW3NX46 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG UnitedHealth Group Inc (All Sessions) Long 525 15-Mar-24 | DE000SW3NX38 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Adyen NV Long 750 15-Dec-23 | DE000SW3RZG3 | 10000 | 1466 | 14,66 | 0 | 0 | 14,66 | 0 | 10 | 10 |
| WR SG Adyen NV Long 750 15-Mar-24 | DE000SW3RZH1 | 10000 | 1379 | 13,79 | 0 | 0 | 13,79 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 12 15-Dec-23 | DE000SW3RZJ7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 185 15-Mar-24 | DE000SW3RY58 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Alfa Laval AB Long 400 15-Mar-24 | DE000SW3RZV0 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 162.5 15-Dec-23 | DE000SW3RY66 | 10000 | 333333 | 4833,329 | 0 | 0 | 4833,329 | 0 | 10 | 10 |
| WR SG ArcelorMittal (NL) Long 23.5 15-Mar-24 | DE000SW3RZK5 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG ASM International NV Long 380 15-Dec-23 | DE000SW3RZL3 | 10000 | 2398 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| WR SG Assa Abloy AB - B Long 250 15-Dec-23 | DE000SW3RZX8 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Assa Abloy AB - B Long 245 15-Mar-24 | DE000SW3RZY6 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG AstraZeneca PLC (SE) Long 1400 15-Dec-23 | DE000SW3RZZ3 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Avanza Bank Holding AB Long 220 15-Dec-23 | DE000SW3RZ16 | 10000 | 196078 | 980,39 | 0 | 0 | 980,39 | 0 | 10 | 10 |
| WR SG Avanza Bank Holding AB Long 200 15-Dec-23 | DE000SW3RZ08 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Avanza Bank Holding AB Long 215 15-Mar-24 | DE000SW3RZ24 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL SG Barry Callebaut AG Long 5x DE000SW3NX53 | DE000SW3NX53 | 10000 | 1046 | 88,91 | 0 | 3,102 | 88,91 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 97.5 15-Mar-24 | DE000SW3RZP4 | 10000 | 1616 | 8,08 | 0 | 0 | 8,08 | 0 | 10 | 10 |
| WR SG Betsson AB Long 150 15-Dec-23 | DE000SW3RZ32 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Grifols SA Short 12.5 15-Mar-24 | DE000SW1QKN7 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Grifols SA Long 15 21-Jun-24 | DE000SW1QKP2 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR SG Iberdrola SA Short 10.25 15-Mar-24 | DE000SW1QKR8 | 10000 | 100000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9600 15-Dec-23 | DE000SW1QJK5 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10800 15-Dec-23 | DE000SW1QJJ7 | 10000 | 526316 | 2631,58 | 0 | 0 | 2631,58 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9600 15-Mar-24 | DE000SW1QJL3 | 10000 | 53763 | 268,815 | 0 | 0 | 268,815 | 0 | 10 | 10 |
| WR SG Inditex SA Short 29.5 15-Mar-24 | DE000SW1QKS6 | 10000 | 161290 | 483,87 | 0 | 0 | 483,87 | 0 | 10 | 10 |
| WR SG Inditex SA Short 29.5 21-Jun-24 | DE000SW1QKT4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 15.5 15-Dec-23 | DE000SW1QKU2 | 10000 | 188679 | 1226,414 | 0 | 0 | 1226,414 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 13 15-Mar-24 | DE000SW1QKV0 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 15.5 21-Jun-24 | DE000SW1QKW8 | 10000 | 19608 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 12 21-Jun-24 | DE000SW1QKX6 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 29 21-Jun-24 | DE000SW1QKY4 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 87.5 26-Jan-24 | DE000SW1QDS1 | 10000 | 52910 | 264,55 | 0 | 0 | 264,55 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 67.5 26-Jan-24 | DE000SW1QDY9 | 10000 | 76336 | 381,68 | 0 | 0 | 381,68 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 82.5 26-Jan-24 | DE000SW1QDR3 | 10000 | 29586 | 147,93 | 0 | 0 | 147,93 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 97.5 26-Jan-24 | DE000SW1QDU7 | 10000 | 151515 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 62.5 26-Jan-24 | DE000SW1QDX1 | 10000 | 125000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 92.5 26-Jan-24 | DE000SW1QDT9 | 10000 | 93458 | 467,29 | 0 | 0 | 467,29 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 77.5 26-Jan-24 | DE000SW1QD07 | 10000 | 26882 | 134,41 | 0 | 0 | 134,41 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 102.5 26-Jan-24 | DE000SW1QDV5 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 72.5 26-Jan-24 | DE000SW1QDZ6 | 10000 | 44843 | 224,215 | 0 | 0 | 224,215 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 82.5 26-Jan-24 | DE000SW1QD15 | 10000 | 16807 | 84,035 | 0 | 0 | 84,035 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 57.5 26-Jan-24 | DE000SW1QDW3 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 36.5 15-Dec-23 | DE000SW1QKZ1 | 10000 | 30303 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR SG Pharma Mar SA Long 39 21-Jun-24 | DE000SW1QK08 | 10000 | 15385 | 307,7 | 0 | 0 | 307,7 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 15 15-Mar-24 | DE000SW1QK16 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 18 21-Jun-24 | DE000SW1QK32 | 10000 | 131579 | 394,737 | 0 | 0 | 394,737 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Long 16 21-Jun-24 | DE000SW1QK24 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Repsol SA Long 16 15-Dec-23 | DE000SW1QK40 | 10000 | 500000 | 4000 | 0 | 0 | 4000 | 0 | 10 | 10 |
| WR SG Repsol SA Short 12.5 15-Mar-24 | DE000SW1QK57 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG US 500 Long 5250 15-Dec-23 | DE000SW1QFL1 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG US 500 Long 5100 15-Dec-23 | DE000SW1QFK3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG US 500 Long 5250 15-Mar-24 | DE0005W1QFM9 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG US 500 Long 5250 21-Jun-24 | DE0005W1QFN7 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Endesa SA Long 21 15-Mar-24 | DE0005V28DV4 | 10000 | 175439 | 526,317 | 0 | 0 | 526,317 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Long 13 15-Mar-24 | DE0005V4YCL7 | 10000 | 10526 | 210,52 | 0 | 0 | 210,52 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 10x DE0005W2AR24 | DE0005W2AR24 | 10000 | 7062 | 105,93 | 0 | 9,528 | 105,93 | 0 | 10 | 10 |
| CL SG Quantumscape Corp Long 3x DE0005W2APX7 | DE0005W2APX7 | 10000 | 2484 | 199,962 | 0 | 1,938 | 199,962 | 0 | 10 | 10 |
| CL SG Rexel SA Short 5x DE0005W2ARS3 | DE0005W2ARS3 | 10000 | 1350 | 60,75 | 0 | 4,416 | 60,75 | 0 | 10 | 10 |
| WR SG Roku Inc Long 92.5 21-Jun-24 | DE0005W2BW18 | 10000 | 5376 | 53,76 | 0 | 0 | 53,76 | 0 | 10 | 10 |
| WR SG Roku Inc Long 90 21-Jun-24 | DE0005W2BW00 | 10000 | 5076 | 50,76 | 0 | 0 | 50,76 | 0 | 10 | 10 |
| CL SG Sacyr SA Short 5x DE0005W2ART1 | DE0005W2ART1 | 10000 | 1427 | 85,62 | 0 | 4,299 | 85,62 | 0 | 10 | 10 |
| CL SG Safran SA Short 5x DE0005W2ARU9 | DE0005W2ARU9 | 10000 | 1745 | 43,625 | 0 | 3,508 | 43,625 | 0 | 10 | 10 |
| CL SG Salzgitter AG Long 5x DE0005W2AQ58 | DE0005W2AQ58 | 10000 | 1550 | 124 | 0 | 3,565 | 124 | 0 | 10 | 10 |
| CL SG Sanofi Short 8x DE0005W2AP75 | DE0005W2AP75 | 10000 | 948 | 90,06 | 0 | 7,316 | 90,06 | 0 | 10 | 10 |
| CL SG Sartorius AG - Pfd Long 5x DE0005W2AQ66 | DE0005W2AQ66 | 10000 | 9381 | 51,596 | 0 | 3,642 | 51,596 | 0 | 10 | 10 |
| CL SG Siemens AG Long 10x DE0005W2AR32 | DE0005W2AR32 | 10000 | 1057 | 89,845 | 0 | 7,756 | 89,845 | 0 | 10 | 10 |
| CL SG Sociedad Química y Minera de Chile SA - ADR Long 5x DE0005W2AP42 | DE0005W2AP42 | 10000 | 7943 | 131,060 | 0 | 4,386 | 131,060 | 0 | 10 | 10 |
| CL SG Solaria Energía y Medio Ambiente SA Long 3x DE0005W2AQ74 | DE0005W2AQ74 | 10000 | 589 | 44,175 | 0 | 1,926 | 44,175 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Long 107.5 15-Mar-24 | DE0005W2BUY3 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 14 15-Mar-24 | DE0005W2BV35 | 10000 | 3891 | 38,91 | 0 | 0 | 38,91 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 3.8 21-Jun-24 | DE0005W2BV43 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4.2 21-Jun-24 | DE0005W2BV50 | 10000 | 123457 | 555,557 | 0 | 0 | 555,557 | 0 | 10 | 10 |
| CL SG Teleperformance Long 3x DE0005W2AQ82 | DE0005W2AQ82 | 10000 | 859 | 30,065 | 0 | 2,016 | 30,065 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 205 21-Jun-24 | DE0005W2BXC3 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 10x DE0005W2AQG0 | DE0005W2AQG0 | 10000 | 70922 | 177,305 | 0 | 8,449 | 177,305 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 27.5 19-Sep-24 | DE0005W2BV76 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| CL SG UniCredit SpA Short 5x DE0005W2ARV7 | DE0005W2ARV7 | 10000 | 2256 | 45,12 | 0 | 3,422 | 45,12 | 0 | 10 | 10 |
| CL SG UnitedHealth Group Inc (All Sessions) Long 10x DE0005W2AQH8 | DE0005W2AQH8 | 10000 | 741 | 203,775 | 0 | 6,991 | 203,775 | 0 | 10 | 10 |
| WR SG UPM-Kymmene OYJ Long 33 21-Jun-24 | DE0005W2BV84 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| CL SG Valeo SA Long 5x DE0005W2ARA1 | DE0005W2ARA1 | 10000 | 8873 | 62,111 | 0 | 3,081 | 62,111 | 0 | 10 | 10 |
| CL SG VF Corp Long 5x DE0005W2AP26 | DE0005W2AP26 | 10000 | 15060 | 180,72 | 0 | 4,085 | 180,72 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 105 21-Jun-24 | DE0005W2BW26 | 10000 | 20000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 5x DE0005W2AP34 | DE0005W2AP34 | 10000 | 789 | 149,91 | 0 | 2,711 | 149,91 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 11 20-Sep-24 | DE0005W2D8Q4 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Adidas AG Long 220 20-Sep-24 | DE0005W2D8R2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 142.5 20-Sep-24 | DE0005W2D896 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1450 15-Dec-23 | DE0005W2D850 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Long 130 15-Dec-23 | DE0005W2D9A6 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Long 130 21-Jun-24 | DE0005W2D8T8 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 147.5 20-Sep-24 | DE0005W2D9B4 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Short 155 20-Sep-24 | DE0005W2D987 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 695 20-Sep-24 | DE0005W2D8U6 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| CL SG AutoZone Inc Short 5x DE0005W2BU10 | DE0005W2BU10 | 10000 | 1650 | 189,75 | 0 | 3,571 | 189,75 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 29 15-Dec-23 | DE0005W2D9C2 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 30 15-Dec-23 | DE0005W2EAA9 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Short 25 15-Mar-24 | DE0005W2EAB7 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 31 21-Jun-24 | DE0005W2D9D0 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 33.5 20-Sep-24 | DE0005W2D9E8 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 16 15-Mar-24 | DE0005W2EAC5 | 10000 | 14493 | 289,86 | 0 | 0 | 289,86 | 0 | 10 | 10 |
| CL SG AtoS Long 5x DE0005W21G01 | DE0005W21G01 | 10000 | 9107 | 132,052 | 0 | 8,043 | 132,052 | 0 | 10 | 10 |
| CL SG AtoS Long 6x DE0005W21GW8 | DE0005W21GW8 | 10000 | 126582 | 189,873 | 0 | 12,487 | 189,873 | 0 | 10 | 10 |
| CL SG AtoS Long 3x DE0005W21GZ1 | DE0005W21GZ1 | 10000 | 2604 | 57,288 | 0 | 2,960 | 57,288 | 0 | 10 | 10 |
| CL SG Aurubis AG Long 5x DE0005W21G19 | DE0005W21G19 | 10000 | 751 | 75,1 | 0 | 4,010 | 75,1 | 0 | 10 | 10 |
| CL SG Bankinter SA Long 5x DE0005W21G27 | DE0005W21G27 | 10000 | 661 | 56,185 | 0 | 3,304 | 56,185 | 0 | 10 | 10 |
| CL SG BP PLC Short 5x DE0005W21G76 | DE0005W21G76 | 10000 | 970 | 48,5 | 0 | 3,271 | 48,5 | 0 | 10 | 10 |
| CL SG Broadcom Inc Short 3x DE0005W21HM7 | DE0005W21HM7 | 10000 | 1538 | 92,28 | 0 | 2,188 | 92,28 | 0 | 10 | 10 |
| CL SG CrowdStrike Holdings Inc Short 3x DE0005W21HN5 | DE0005W21HN5 | 10000 | 2509 | 85,306 | 0 | 2,625 | 85,306 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 8x DE0005W21GX6 | DE0005W21GX6 | 10000 | 11806 | 118,06 | 0 | 6,848 | 118,06 | 0 | 10 | 10 |
| CL SG eBay Inc (All Sessions) Short 5x DE0005W21HP0 | DE0005W21HP0 | 10000 | 801 | 112,14 | 0 | 4,109 | 112,14 | 0 | 10 | 10 |
| CL SG Elixir Group SA Long 2x DE0005W21G35 | DE0005W21G35 | 10000 | 786 | 47,16 | 0 | 0,971 | 47,16 | 0 | 10 | 10 |
| CL SG Elixir Group SA Long 3x DE0005W21G43 | DE0005W21G43 | 10000 | 820 | 69,7 | 0 | 1,724 | 69,7 | 0 | 10 | 10 |
| CL SG Eramet Long 5x DE0005W21G50 | DE0005W21G50 | 10000 | 1488 | 104,16 | 0 | 4,234 | 104,16 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Long 5x DE0005W21GB2 | DE0005W21GB2 | 10000 | 1175 | 58,75 | 0 | 3,551 | 58,75 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Short 5x DE0005W21HQ8 | DE0005W21HQ8 | 10000 | 1368 | 164,16 | 0 | 3,481 | 164,16 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Short 3x DE0005W21H34 | DE0005W21H34 | 10000 | 1302 | 26,04 | 0 | 2,199 | 26,04 | 0 | 10 | 10 |
| CL SG Intuit Inc Short 5x DE0005W21HR6 | DE0005W21HR6 | 10000 | 1366 | 163,92 | 0 | 3,534 | 163,92 | 0 | 10 | 10 |
| CL SG Intuitive Surgical Inc Short 5x DE0005W21HS4 | DE0005W21HS4 | 10000 | 1486 | 96,59 | 0 | 3,625 | 96,59 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Micron Technology Inc (All Sessions) Short 5x DE000SW21HT2 | DE000SW21HT2 | 10000 | 1887 | 160,395 | 0 | 3,449 | 160,395 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 10x DE000SW21HC8 | DE000SW21HC8 | 10000 | 7225 | 162,563 | 0 | 8,555 | 162,563 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 8x DE000SW21GE6 | DE000SW21GE6 | 10000 | 108696 | 108,696 | 0 | 4,449 | 108,696 | 0 | 10 | 10 |
| CL SG Mowi AS Short 5x DE000SW21H18 | DE000SW21H18 | 10000 | 1263 | 94,725 | 0 | 3,815 | 94,725 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 5x DE000SW21HU0 | DE000SW21HU0 | 10000 | 1319 | 138,495 | 0 | 3,800 | 138,495 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 8x DE000SW21GJ5 | DE000SW21GJ5 | 10000 | 2937 | 227,618 | 0 | 8,013 | 227,618 | 0 | 10 | 10 |
| CL SG Okta Inc Short 5x DE000SW21HV8 | DE000SW21HV8 | 10000 | 773 | 185,52 | 0 | 4,419 | 185,52 | 0 | 10 | 10 |
| CL SG Orsted AS Long 3x DE000SW21GC0 | DE000SW21GC0 | 10000 | 6337 | 38,022 | 0 | 1,559 | 38,022 | 0 | 10 | 10 |
| CL SG Palantir Technologies Inc (All Sessions) Long 8x DE000SW21GK3 | DE000SW21GK3 | 10000 | 2183 | 297,980 | 0 | 8,608 | 297,980 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 5x DE000SW21HX4 | DE000SW21HX4 | 10000 | 3048 | 257,556 | 0 | 4,451 | 257,556 | 0 | 10 | 10 |
| CL SG PostNL NV Short 5x DE000SW21GP2 | DE000SW21GP2 | 10000 | 289 | 124,27 | 0 | 4,761 | 124,27 | 0 | 10 | 10 |
| CL SG Repsol SA Short 3x DE000SW21GQ0 | DE000SW21GQ0 | 10000 | 934 | 32,69 | 0 | 2,259 | 32,69 | 0 | 10 | 10 |
| CL SG Rolls-Royce Holdings PLC Long 3x DE000SW21EV5 | DE000SW21EV5 | 10000 | 837 | 33,48 | 0 | 1,764 | 33,48 | 0 | 10 | 10 |
| CL SG Saab AB Short 3x DE000SW21H42 | DE000SW21H42 | 10000 | 894 | 31,29 | 0 | 1,963 | 31,29 | 0 | 10 | 10 |
| CL SG Salesforce Inc Long 5x DE000SW21F93 | DE000SW21F93 | 10000 | 1080 | 156,6 | 0 | 2,741 | 156,6 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Short 5x DE000SW21GR8 | DE000SW21GR8 | 10000 | 744 | 89,28 | 0 | 4,889 | 89,28 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 6x DE000SW21GY4 | DE000SW21GY4 | 10000 | 4554 | 56,925 | 0 | 3,583 | 56,925 | 0 | 10 | 10 |
| WR SG Boliden AB Long 375 15-Mar-24 | DE000SW3RZ40 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Long 3x DE000SW3NX79 | DE000SW3NX79 | 10000 | 844 | 37,98 | 0 | 1,759 | 37,98 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 16 15-Dec-23 | DE000SW3RYX1 | 10000 | 108696 | 543,48 | 0 | 0 | 543,48 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 12x DE000SW3NVU2 | DE000SW3NVU2 | 10000 | 1887 | 254,745 | 0 | 8,900 | 254,745 | 0 | 10 | 10 |
| CL SG EDP - Energias de Portugal SA Short 3x DE000SW3NYC4 | DE000SW3NYC4 | 10000 | 1167 | 35,01 | 0 | 2,653 | 35,01 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 115 15-Dec-23 | DE000SW3RZ73 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 120 15-Dec-23 | DE000SW3RZ81 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Electrolux AB Long 120 15-Mar-24 | DE000SW3RZ99 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Elekta AB Long 75 15-Dec-23 | DE000SW3R0A8 | 10000 | 8333 | 124,995 | 0 | 0 | 124,995 | 0 | 10 | 10 |
| WR SG Elekta AB Long 75 15-Mar-24 | DE000SW3R0B6 | 10000 | 7692 | 76,92 | 0 | 0 | 76,92 | 0 | 10 | 10 |
| CL SG Enagas SA Short 3x DE000SW3NYD2 | DE000SW3NYD2 | 10000 | 1073 | 37,555 | 0 | 2,691 | 37,555 | 0 | 10 | 10 |
| WR SG EPAM Systems Inc Long 280 15-Mar-24 | DE000SW3RY82 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Epiroc AB (publ) - A Long 240 15-Dec-23 | DE000SW3R0C4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Epiroc AB (publ) - A Long 215 15-Mar-24 | DE000SW3R0D2 | 10000 | 90909 | 590,909 | 0 | 0 | 590,909 | 0 | 10 | 10 |
| WR SG EQT Partners AB Long 240 15-Mar-24 | DE000SW3R0E0 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| CL SG EQT Partners AB Long 8x DE000SW3NVR8 | DE000SW3NVR8 | 10000 | 710 | 124,25 | 0 | 8,507 | 124,25 | 0 | 10 | 10 |
| WR SG Essity AB - B Long 255 15-Dec-23 | DE000SW3R0G5 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG Essity AB - B Long 235 15-Dec-23 | DE000SW3R0F7 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Essity AB - B Long 250 15-Mar-24 | DE000SW3R0H3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1250 15-Mar-24 | DE000SW3R0J9 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| CL SG Evolution Gaming Group AB Short 5x DE000SW3NYG5 | DE000SW3NYG5 | 10000 | 962 | 38,48 | 0 | 3,636 | 38,48 | 0 | 10 | 10 |
| WR SG Fastighets AB Balder (publ) Long 60 15-Dec-23 | DE000SW3R0K7 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Fastighets AB Balder (publ) Long 60 15-Mar-24 | DE000SW3R0L5 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 175 15-Dec-23 | DE000SW3RY90 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| CL SG General Electric Co (All Sessions) Short 5x DE000SW3NX95 | DE000SW3NX95 | 10000 | 1431 | 100,17 | 0 | 3,549 | 100,17 | 0 | 10 | 10 |
| WR SG Getinge AB Long 200 15-Dec-23 | DE000SW3R0M3 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR SG Getinge AB Long 225 15-Mar-24 | DE000SW3R0N1 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG Hermes International Long 1800 15-Dec-23 | DE000SW3RZR0 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Long 95 15-Dec-23 | DE000SW3R0P6 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Long 105 15-Mar-24 | DE000SW3R0Q4 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| CL SG Home Depot Inc (All Sessions) Long 10x DE000SW3NVV0 | DE000SW3NVV0 | 10000 | 1898 | 338,793 | 0 | 7,045 | 338,793 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Long 55 15-Dec-23 | DE000SW3RZA6 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG Howmet Aerospace Inc Long 57.5 15-Mar-24 | DE000SW3RZB4 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR SG Husqvarna AB - B Long 90 15-Dec-23 | DE000SW3R0R2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Husqvarna AB - B Long 100 15-Mar-24 | DE000SW3R0S0 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| CL SG Inditex SA Long 8x DE000SW3NYF7 | DE000SW3NYF7 | 10000 | 780 | 81,9 | 0 | 5,510 | 81,9 | 0 | 10 | 10 |
| WR SG Investor AB - B Long 235 15-Mar-24 | DE000SW3R0T8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG JM AB Long 180 15-Mar-24 | DE000SW3R0U6 | 10000 | 142857 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 130 15-Mar-24 | DE000SW3R0V4 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG Kinnevik Investment AB Long 140 15-Mar-24 | DE000SW3R0X0 | 10000 | 500000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR SG Kinnevik Investment AB Long 120 15-Mar-24 | DE000SW3R0W2 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR SG Kone OYJ Long 40 15-Mar-24 | DE000SW3RZS8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| CL SG Lam Research Corp Long 5x DE000SW3NVX6 | DE000SW3NVX6 | 10000 | 647 | 155,28 | 0 | 3,401 | 155,28 | 0 | 10 | 10 |
| WR SG MercadoLibre Inc Long 1400 15-Mar-24 | DE000SW3RZC2 | 10000 | 9091 | 136,365 | 0 | 0 | 136,365 | 0 | 10 | 10 |
| WR SG NCC AB (publ) Long 130 15-Mar-24 | DE000SW3R0Y8 | 10000 | 147059 | 735,295 | 0 | 0 | 735,295 | 0 | 10 | 10 |
| WR SG Repsol SA Long 15 15-Mar-24 | DE000SV6YW68 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Adidas AG Long 215 15-Dec-23 | DE000SW1SMY6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Adidas AG Long 195 15-Dec-23 | DE000SW1SMX8 | 10000 | 119048 | 595,24 | 0 | 0 | 595,24 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1850 15-Dec-23 | DE000SW1SM04 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1650 15-Dec-23 | DE000SW1SMZ3 | 10000 | 384615 | 4807,688 | 0 | 0 | 4807,688 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 17 15-Dec-23 | DE000SW1SM12 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Airbus Group NV (FR) Long 145 15-Dec-23 | DE000SW1SM20 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG AIXTRON SE Long 42.5 15-Dec-23 | DE000SW1SM61 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG AIXTRON SE Long 37.5 15-Dec-23 | DE000SW1SM53 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG AIXTRON SE Short 30 15-Dec-23 | DE000SW1SM79 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| CL SG AIXTRON SE Short 5x DE000SW1QB74 | DE000SW1QB74 | 10000 | 740 | 88,8 | 0 | 5,349 | 88,8 | 0 | 10 | 10 |
| CL SG Align Technology Inc Short 5x DE000SW1QCT1 | DE000SW1QCT1 | 10000 | 204 | 229,5 | 0 | 4,317 | 229,5 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 8x DE000SW1QC16 | DE000SW1QC16 | 10000 | 2723 | 206,948 | 0 | 5,805 | 206,948 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 5x DE000SW1QCU9 | DE000SW1QCU9 | 10000 | 1587 | 126,96 | 0 | 3,246 | 126,96 | 0 | 10 | 10 |
| CL SG Anglo American PLC Long 2x DE000SW1QEE9 | DE000SW1QEE9 | 10000 | 1152 | 23,04 | 0 | 0,970 | 23,04 | 0 | 10 | 10 |
| WR SG ASML Holding NV Short 650 15-Dec-23 | DE000SW1SM95 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 10x DE000SW1QB33 | DE000SW1QB33 | 10000 | 2694 | 90,249 | 0 | 9,203 | 90,249 | 0 | 10 | 10 |
| CL SG AstraZeneca PLC Long 2x DE000SW1QEF6 | DE000SW1QEF6 | 10000 | 1290 | 25,8 | 0 | 0,769 | 25,8 | 0 | 10 | 10 |
| WR SG AXA SA Short 27.5 15-Dec-23 | DE000SW1SNB2 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG AXA SA Long 30.5 15-Dec-23 | DE000SW1SNA4 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| CL SG Babcock International Group PLC Long 2x DE000SW1QEG4 | DE000SW1QEG4 | 10000 | 899 | 76,415 | 0 | 1,103 | 76,415 | 0 | 10 | 10 |
| CL SG BAE Systems PLC Long 2x DE000SW1QEH2 | DE000SW1QEH2 | 10000 | 802 | 24,06 | 0 | 0,842 | 24,06 | 0 | 10 | 10 |
| CL SG Bank of China Ltd Long 2x DE000SW1QC40 | DE000SW1QC40 | 10000 | 1007 | 95,665 | 0 | 0,758 | 95,665 | 0 | 10 | 10 |
| CL SG Barclays PLC Long 2x DE000SW1QEJ8 | DE000SW1QEJ8 | 10000 | 1179 | 23,58 | 0 | 0,811 | 23,58 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.05 15-Dec-23 | DE000SW1SNF3 | 10000 | 7246 | 72,46 | 0 | 0 | 72,46 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 8.05 15-Dec-23 | DE000SW1SNH9 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 7.55 15-Dec-23 | DE000SW1SNG1 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| CL SG BHP Group PLC (LSE) Long 2x DE000SW1QEK6 | DE000SW1QEK6 | 10000 | 971 | 24,275 | 0 | 0,835 | 24,275 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 105 15-Dec-23 | DE000SW1SNC0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 115 15-Dec-23 | DE000SW1SNE6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 110 15-Dec-23 | DE000SW1SND8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Short 60 15-Dec-23 | DE000SW1SNL1 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 58 15-Dec-23 | DE000SW1SNJ5 | 10000 | 147059 | 735,295 | 0 | 0 | 735,295 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 68 15-Dec-23 | DE000SW1SNK3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG British American Tobacco PLC (LSE) Long 2x DE000SW1QEL4 | DE000SW1QEL4 | 10000 | 1048 | 15,72 | 0 | 0,754 | 15,72 | 0 | 10 | 10 |
| CL SG British Land Company PLC Long 2x DE000SW1QEM2 | DE000SW1QEM2 | 10000 | 924 | 36,96 | 0 | 0,950 | 36,96 | 0 | 10 | 10 |
| CL SG BT Group PLC Long 2x DE000SW1QEN0 | DE000SW1QEN0 | 10000 | 957 | 23,925 | 0 | 0,816 | 23,925 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Long 2x DE000SW1QEP5 | DE000SW1QEP5 | 10000 | 2332 | 24,486 | 0 | 0,856 | 24,486 | 0 | 10 | 10 |
| CL SG Byd Co Ltd Long 2x DE000SW1QC57 | DE000SW1QC57 | 10000 | 1580 | 94,8 | 0 | 0,956 | 94,8 | 0 | 10 | 10 |
| CL SG Cap Gemini SA Long 10x DE000SW1QCP9 | DE000SW1QCP9 | 10000 | 1133 | 101,97 | 0 | 10,108 | 101,97 | 0 | 10 | 10 |
| CL SG CGG Long 2x DE000SW1QCF0 | DE000SW1QCF0 | 10000 | 1224 | 30,6 | 0 | 1,113 | 30,6 | 0 | 10 | 10 |
| CL SG China Construction Bank Corp Long 2x DE000SW1QC65 | DE000SW1QC65 | 10000 | 991 | 84,235 | 0 | 0,847 | 84,235 | 0 | 10 | 10 |
| CL SG China Life Insurance Co Ltd Long 2x DE000SW1QC73 | DE000SW1QC73 | 10000 | 1603 | 120,225 | 0 | 1,038 | 120,225 | 0 | 10 | 10 |
| WR SG Danone SA Long 63 15-Dec-23 | DE000SW1SNN7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Danone SA Long 53 15-Dec-23 | DE000SW1SNM9 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Bayer AG Long 60 20-Sep-24 | DE000SW2D8V4 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR SG BlackRock Inc Long 675 15-Mar-24 | DE000SW2D9F5 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG BNP Paribas SA Long 68 20-Sep-24 | DE000SW2D8W2 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| CL SG Boliden AB Long 5x DE000SW2BUU1 | DE000SW2BUU1 | 10000 | 1202 | 48,08 | 0 | 3,507 | 48,08 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Long 42 15-Dec-23 | DE000SW2D9G3 | 10000 | 15625 | 390,625 | 0 | 0 | 390,625 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 59.5 21-Jun-24 | DE000SW2D9H1 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 69.5 20-Sep-24 | DE000SW2D9J7 | 10000 | 175439 | 877,195 | 0 | 0 | 877,195 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 44.5 21-Jun-24 | DE000SW2D8Y8 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 39.5 21-Jun-24 | DE000SW2D8X0 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 44.5 20-Sep-24 | DE000SW2D8Z5 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 42 15-Dec-23 | DE000SW2D9K5 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Short 40 15-Mar-24 | DE000SW2D8A8 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 110 21-Jun-24 | DE000SW2D9L3 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 130 21-Jun-24 | DE000SW2D9M1 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 120 20-Sep-24 | DE000SW2D9N9 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 12 20-Sep-24 | DE000SW2D805 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Inditex SA Short 34.5 21-Jun-24 | DE000SW2D813 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG Inditex SA Short 29.5 20-Sep-24 | DE000SW2D821 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| CL SG Inditex SA Short 8x DE000SW2BUT3 | DE000SW2BUT3 | 10000 | 3444 | 79,212 | 0 | 7,110 | 79,212 | 0 | 10 | 10 |
| WR SG Intel Corp (All Sessions) Long 42.5 20-Sep-24 | DE000SW2D9P4 | 10000 | 7812 | 39,06 | 0 | 0 | 39,06 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.35 21-Jun-24 | DE000SW2D839 | 10000 | 90909 | 590,909 | 0 | 0 | 590,909 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 315 20-Sep-24 | DE000SW2D9Q2 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 340 20-Sep-24 | DE000SW2D9R0 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR SG Micron Technology Inc (All Sessions) Short 50 21-Jun-24 | DE000SW2EAE1 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Long 385 20-Sep-24 | DE000SW2D9S8 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR SG Netflix Inc (All Sessions) Long 455 20-Sep-24 | DE000SW2D9T6 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Short 10x DE000SW2BU28 | DE000SW2BU28 | 10000 | 46512 | 279,072 | 0 | 8,431 | 279,072 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 63 15-Dec-23 | DE000SW2D9X8 | 10000 | 476190 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG PayPal Holdings Inc (All Sessions) Long 68 15-Dec-23 | DE000SW2D9Y6 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 61 15-Dec-23 | DE000SW2D9W0 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 62.5 15-Mar-24 | DE000SW2D9Z3 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 62.5 21-Jun-24 | DE000SW2D904 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 67.5 20-Sep-24 | DE000SW2D912 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Repsol SA Long 16 20-Sep-24 | DE000SW2D854 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Roku Inc Long 100 20-Sep-24 | DE000SW2D946 | 10000 | 5263 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 28.5 20-Sep-24 | DE000SW2D862 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 200 20-Sep-24 | DE000SW2EAH4 | 10000 | 10417 | 52,085 | 0 | 0 | 52,085 | 0 | 10 | 10 |
| CL SG Umicore SA Long 5x DE000SW2BUR7 | DE000SW2BUR7 | 10000 | 1499 | 59,96 | 0 | 3,311 | 59,96 | 0 | 10 | 10 |
| WR SG Walt Disney Co (All Sessions) Long 105 20-Sep-24 | DE000SW2D961 | 10000 | 14286 | 142,86 | 0 | 0 | 142,86 | 0 | 10 | 10 |
| WR SG Acciona SA Short 100 21-Jun-24 | DE000SW2FM81 | 10000 | 116279 | 348,837 | 0 | 0 | 348,837 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 9 15-Mar-24 | DE000SW2FM99 | 10000 | 7299 | 72,99 | 0 | 0 | 72,99 | 0 | 10 | 10 |
| WR SG Adidas AG Long 230 15-Mar-24 | DE000SW2FNA9 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 122.5 20-Sep-24 | DE000SW2FNV5 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| CL SG Spotify Technology SA Long 5x DE000SW21H26 | DE000SW21H26 | 10000 | 713 | 110,515 | 0 | 3,374 | 110,515 | 0 | 10 | 10 |
| CL SG TAG Immobilien AG Short 3x DE000SW21GS6 | DE000SW21GS6 | 10000 | 2296 | 50,512 | 0 | 3,038 | 50,512 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 8x DE000SW21HF1 | DE000SW21HF1 | 10000 | 11429 | 165,721 | 0 | 8,321 | 165,721 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 10x DE000SW21GL1 | DE000SW21GL1 | 10000 | 445 | 300,375 | 0 | 7,284 | 300,375 | 0 | 10 | 10 |
| CL SG Walt Disney Co (All Sessions) Long 3x DE000SW21GA4 | DE000SW21GA4 | 10000 | 667 | 93,38 | 0 | 1,453 | 93,38 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Short 5x DE000SW21HZ9 | DE000SW21HZ9 | 10000 | 588 | 138,18 | 0 | 4,309 | 138,18 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Short 5x DE000SW21H00 | DE000SW21H00 | 10000 | 717 | 114,72 | 0 | 4,400 | 114,72 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Long 6x DE000SW3NVW8 | DE000SW3NVW8 | 10000 | 508 | 96,52 | 0 | 4,164 | 96,52 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 70 15-Dec-23 | DE000SW3R0Z5 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR SG Nibe Industrier AB Long 75 15-Mar-24 | DE000SW3R001 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 570 15-Mar-24 | DE000SW3RZE8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| CL SG OC Oerlikon Corp AG Long 5x DE000SW3NX61 | DE000SW3NX61 | 10000 | 2042 | 128,646 | 0 | 4,474 | 128,646 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 112.5 26-Jan-24 | DE000SW3RX42 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 92.5 26-Jan-24 | DE000SW3RX59 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2450 15-Dec-23 | DE000SW3RX67 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| CL SG Rio Tinto PLC Short 5x DE000SW3NVS6 | DE000SW3NVS6 | 10000 | 1366 | 47,81 | 0 | 3,372 | 47,81 | 0 | 10 | 10 |
| WR SG Saab AB Long 650 15-Dec-23 | DE000SW3R035 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR SG Sandvik AB Long 235 15-Mar-24 | DE000SW3R043 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Securitas AB Long 90 15-Dec-23 | DE000SW3R050 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Securitas AB Long 90 15-Mar-24 | DE000SW3R068 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| CL SG Shell PLC (NL) Short 5x DE000SW3NYE0 | DE000SW3NYE0 | 10000 | 1079 | 48,555 | 0 | 3,212 | 48,555 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 22 15-Dec-23 | DE000SW3R076 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Long 2x DE000SW3NVP2 | DE000SW3NVP2 | 10000 | 636 | 25,44 | 0 | 1,168 | 25,44 | 0 | 10 | 10 |
| WR SG Skanska AB Long 185 15-Dec-23 | DE000SW3R084 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG Skanska AB Long 205 15-Dec-23 | DE000SW3R092 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Skanska AB Long 180 15-Mar-24 | DE000SW3R1A6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG AB SKF (publ) Long 215 15-Mar-24 | DE000SW3R1B4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Long 140 15-Dec-23 | DE000SW3RZF5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG SSAB AB (publ) - A Long 60 15-Mar-24 | DE000SW3R1C2 | 10000 | 5495 | 27,475 | 0 | 0 | 27,475 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (SE) - R Long 160 15-Dec-23 | DE000SW3R1D0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Stora Enso OYJ (SE) - R Long 165 15-Mar-24 | DE000SW3R1E8 | 10000 | 322581 | 1612,905 | 0 | 0 | 1612,905 | 0 | 10 | 10 |
| CL SG Swedbank AB Short 5x DE000SW3NYH3 | DE000SW3NYH3 | 10000 | 930 | 51,15 | 0 | 3,649 | 51,15 | 0 | 10 | 10 |
| CL SG Teladoc Health Inc Long 3x DE000SW3NVY4 | DE000SW3NVY4 | 10000 | 2041 | 118,378 | 0 | 1,937 | 118,378 | 0 | 10 | 10 |
| WR SG Tele2 AB - B Long 80 15-Dec-23 | DE000SW3R1F5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG Tele2 AB - B Long 80 15-Mar-24 | DE000SW3R1G3 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| CL SG Telenor ASA Short 5x DE000SW3NVQ0 | DE000SW3NVQ0 | 10000 | 905 | 99,55 | 0 | 3,855 | 99,55 | 0 | 10 | 10 |
| WR SG Telia Company AB (publ) Long 23 15-Dec-23 | DE000SW3R1H1 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Telia Company AB (publ) Long 22.5 15-Mar-24 | DE000SW3R1J7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG USD/JPY Short 150.5 15-Mar-24 | DE000SW3RX34 | 10000 | 2916 | 14,58 | 0 | 0 | 14,58 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 5x DE000SW3NX87 | DE000SW3NX87 | 10000 | 1389 | 48,615 | 0 | 2,725 | 48,615 | 0 | 10 | 10 |
| WR SG Volvo AB - B Long 275 15-Mar-24 | DE000SW3R1L3 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR SG Volvo AB - B Long 225 15-Mar-24 | DE000SW3R1K5 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| CL SG Wise PLC Short 3x DE000SW3NVT4 | DE000SW3NVT4 | 10000 | 1667 | 91,685 | 0 | 2,655 | 91,685 | 0 | 10 | 10 |
| CL SG Adyen NV Short 1x DE000SW3RYE1 | DE000SW3RYE1 | 10000 | 1972 | 9,86 | 0 | 0,987 | 9,86 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Short 1x DE000S-W3RYH4 | DE000SW3RYH4 | 10000 | 936 | 37,44 | 0 | 0,943 | 37,44 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 1x DE000SW3RYJ0 | DE000SW3RYJ0 | 10000 | 1126 | 28,15 | 0 | 0,826 | 28,15 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Long 2x DE000SW1QE03 | DE000SW1QE03 | 10000 | 824 | 111,24 | 0 | 0,881 | 111,24 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 40 15-Dec-23 | DE000SW1SNP2 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 45 15-Dec-23 | DE000SW1SNQ0 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Long 10.5 15-Dec-23 | DE000SW1SNR8 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Short 10 15-Dec-23 | DE000SW1SNT4 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Deutsche Bank AG Long 11.5 15-Dec-23 | DE000SW1SN56 | 10000 | 147059 | 735,295 | 0 | 0 | 735,295 | 0 | 10 | 10 |
| CL SG Diageo PLC Long 2x DE000SW1QER1 | DE000SW1QER1 | 10000 | 1499 | 14,99 | 0 | 0,750 | 14,99 | 0 | 10 | 10 |
| WR SG Porsche AG Long 125 15-Dec-23 | DE000SW1SNV0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG easyJet PLC Long 2x DE000SW1QE59 | DE000SW1QE59 | 10000 | 1319 | 46,165 | 0 | 0,954 | 46,165 | 0 | 10 | 10 |
| CL SG EU Stocks 50 Short 10x DE000SW1QCB9 | DE000SW1QCB9 | 10000 | 1170 | 23,4 | 0 | 4,399 | 23,4 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Short 5x DE000SW1QC08 | DE000SW1QC08 | 10000 | 19380 | 67,83 | 0 | 4,265 | 67,83 | 0 | 10 | 10 |
| CL SG Fresnillo PLC Long 2x DE000SW1QET7 | DE000SW1QET7 | 10000 | 1193 | 41,755 | 0 | 0,857 | 41,755 | 0 | 10 | 10 |
| CL SG Geely Automobile Holdings Ltd Long 2x DE000SW1QC81 | DE000SW1QC81 | 10000 | 1495 | 104,65 | 0 | 1,041 | 104,65 | 0 | 10 | 10 |
| CL SG Glencore PLC (LSE) Long 2x DE000SW1QEU5 | DE000SW1QEU5 | 10000 | 1066 | 21,32 | 0 | 0,834 | 21,32 | 0 | 10 | 10 |
| CL SG Greggs PLC Long 2x DE000SW1QEV3 | DE000SW1QEV3 | 10000 | 1085 | 65,1 | 0 | 0,948 | 65,1 | 0 | 10 | 10 |
| CL SG GSK PLC Long 2x DE000SW1QEW1 | DE000SW1QEW1 | 10000 | 936 | 18,72 | 0 | 0,753 | 18,72 | 0 | 10 | 10 |
| CL SG Hemnet Group AB (publ) Long 2x DE000SW1QB17 | DE000SW1QB17 | 10000 | 657 | 42,705 | 0 | 1,060 | 42,705 | 0 | 10 | 10 |
| CL SG Hermes International Short 10x DE000SW1QB41 | DE000SW1QB41 | 10000 | 2398 | 92,323 | 0 | 8,679 | 92,323 | 0 | 10 | 10 |
| CL SG HSBC Holdings PLC (LSE) Long 2x DE000SW1QEX9 | DE000SW1QEX9 | 10000 | 1152 | 17,28 | 0 | 0,760 | 17,28 | 0 | 10 | 10 |
| CL SG Industrial & Commercial Bank of China Ltd Long 2x DE000SW1QC99 | DE000SW1QC99 | 10000 | 1024 | 87,04 | 0 | 0,848 | 87,04 | 0 | 10 | 10 |
| CL SG Imperial Brands PLC Long 2x DE000SW1QEY7 | DE000SW1QEY7 | 10000 | 962 | 19,24 | 0 | 0,806 | 19,24 | 0 | 10 | 10 |
| WR SG Inditex SA Long 36.5 15-Dec-23 | DE000SW1SN03 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Inditex SA Long 35.5 15-Dec-23 | DE000SW1SNZ1 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Inditex SA Long 33.5 15-Dec-23 | DE000SW1SNY4 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR SG Inditex SA Long 38.5 15-Dec-23 | DE000SW1SN11 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| CL SG Indra Sistemas SA Short 5x DE000SW1QB82 | DE000SW1QB82 | 10000 | 1565 | 93,9 | 0 | 3,902 | 93,9 | 0 | 10 | 10 |
| WR SG Infrastrutture Wireless Italiana SpA Long 11 14-Dec-23 | DE000SW1SN29 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR SG International Consolidated Airlines Group SA (ES) Long 2.35 15-Dec-23 | DE000SW1SN37 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| CL SG International Consolidated Airlines Group SA (LSE) Long 2x DE000SW1QEZ4 | DE000SW1QEZ4 | 10000 | 1333 | 26,66 | 0 | 0,980 | 26,66 | 0 | 10 | 10 |
| CL SG International Distributions Services PLC Long 2x DE000SW1QE06 | DE000SW1QE06 | 10000 | 1189 | 53,505 | 0 | 0,955 | 53,505 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 3.05 14-Dec-23 | DE000SW1SN45 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG JinkoSolar Holding Co Ltd - ADR Long 2x DE000SW1QBZ0 | DE000SW1QBZ0 | 10000 | 1613 | 112,91 | 0 | 1,143 | 112,91 | 0 | 10 | 10 |
| CL SG Kingfisher PLC Long 2x DE000SW1QE14 | DE000SW1QE14 | 10000 | 1337 | 26,74 | 0 | 0,799 | 26,74 | 0 | 10 | 10 |
| CL SG Kloeckner & Co SE Long 2x DE000SW1QCH6 | DE000SW1QCH6 | 10000 | 2290 | 92,745 | 0 | 0,976 | 92,745 | 0 | 10 | 10 |
| WR SG Kone OYJ Long 45 15-Dec-23 | DE000SW1SN52 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Kuaishou Technology Long 2x DE000SW1QDA9 | DE000SW1QDA9 | 10000 | 1445 | 101,15 | 0 | 1,024 | 101,15 | 0 | 10 | 10 |
| CL SG Lenovo Group Ltd Long 2x DE000SW1QDB7 | DE000SW1QDB7 | 10000 | 877 | 157,86 | 0 | 0,934 | 157,86 | 0 | 10 | 10 |
| CL SG Lloyds Banking Group PLC Long 2x DE000SW1QE22 | DE000SW1QE22 | 10000 | 1116 | 39,06 | 0 | 0,828 | 39,06 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 9.75 15-Dec-23 | DE000SW1SNU2 | 10000 | 169492 | 4915,268 | 0 | 0 | 4915,268 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 900 15-Dec-23 | DE000SW1SPA9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Short 800 15-Dec-23 | DE000SW1SPB7 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR SG LVMH Moet Hennessy Louis Vuitton SA Long 800 15-Dec-23 | DE000SW1SN94 | 10000 | 500000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| CL SG Marks & Spencer Group PLC Long 2x DE000SW1QE30 | DE000SW1QE30 | 10000 | 735 | 33,075 | 0 | 0,959 | 33,075 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 8x DE000SW1QB66 | DE000SW1QB66 | 10000 | 1757 | 149,345 | 0 | 6,605 | 149,345 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 8x DE000SW1QC24 | DE000SW1QC24 | 10000 | 3166 | 132,972 | 0 | 5,891 | 132,972 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1150 15-Dec-23 | DE000SW2FNE1 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1250 15-Dec-23 | DE000SW2FNF8 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Adyen NV Long 1250 15-Mar-24 | DE000SW2FNG6 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 14 15-Dec-23 | DE000SW2FNH4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 147.5 21-Jun-24 | DE000SW2FNW3 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Apple Inc (All Sessions) Long 170 15-Mar-24 | DE000SW2FNX1 | 10000 | 8621 | 86,21 | 0 | 0 | 86,21 | 0 | 10 | 10 |
| CL SG Atlas Copco AB - A Long 10x DE000SW2D8H3 | DE000SW2D8H3 | 10000 | 513 | 92,34 | 0 | 8,459 | 92,34 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 5x DE000SW2D8B6 | DE000SW2D8B6 | 10000 | 1178 | 164,92 | 0 | 2,848 | 164,92 | 0 | 10 | 10 |
| CL SG Barrick Gold Corp (US) Long 8x DE000SW2D888 | DE000SW2D888 | 10000 | 1214 | 345,99 | 0 | 5,921 | 345,99 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 107.5 15-Mar-24 | DE000SW2FNI0 | 10000 | 4310 | 21,55 | 0 | 0 | 21,55 | 0 | 10 | 10 |
| CL SG BlackRock Inc Long 10x DE000SW2D8K7 | DE000SW2D8K7 | 10000 | 919 | 220,56 | 0 | 7,321 | 220,56 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 60 21-Jun-24 | DE000SW2FNZ6 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 17 15-Dec-23 | DE000SW2FNT9 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 33.5 15-Mar-24 | DE000SW2FNK8 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| CL SG EDP Renovaveis SA Long 3x DE000SW2EAJ0 | DE000SW2EAJ0 | 10000 | 1263 | 50,52 | 0 | 1,819 | 50,52 | 0 | 10 | 10 |
| CL SG Enagas SA Long 8x DE000SW2D8D2 | DE000SW2D8D2 | 10000 | 631 | 91,495 | 0 | 6,144 | 91,495 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 140 15-Dec-23 | DE000SW2FNO7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1150 15-Dec-23 | DE000SW2FMY1 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 12.5 15-Dec-23 | DE000SW2FN15 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Grifols SA Long 17 21-Jun-24 | DE000SW2FNN2 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 15x DE000SW2D8E0 | DE000SW2D8E0 | 10000 | 1667 | 150,03 | 0 | 11,798 | 150,03 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 8.75 21-Jun-24 | DE000SW2FNL6 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 9.75 20-Sep-24 | DE000SW2FNM4 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| CL SG MercadoLibre Inc Long 8x DE000SW2D8M3 | DE000SW2D8M3 | 10000 | 301 | 227,255 | 0 | 6,119 | 227,255 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 360 21-Jun-24 | DE000SW2FN31 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 310 21-Jun-24 | DE000SW2FN23 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Nibe Industrier AB Long 80 15-Dec-23 | DE000SW2FM08 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 8x DE000SW2D8J9 | DE000SW2D8J9 | 10000 | 27548 | 96,418 | 0 | 6,516 | 96,418 | 0 | 10 | 10 |
| CL SG Norsk Hydro ASA Long 8x DE000SW2D8C4 | DE000SW2D8C4 | 10000 | 1709 | 128,175 | 0 | 6,171 | 128,175 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 59 15-Dec-23 | DE000SW2FN49 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Long 8x DE000SW2D8N1 | DE000SW2D8N1 | 10000 | 3609 | 173,232 | 0 | 7,145 | 173,232 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 8x DE000SW2D8P6 | DE000SW2D8P6 | 10000 | 7032 | 179,316 | 0 | 5,018 | 179,316 | 0 | 10 | 10 |
| CL SG Sea Limited Long 3x DE000SW2D8F7 | DE000SW2D8F7 | 10000 | 2240 | 119,84 | 0 | 1,933 | 119,84 | 0 | 10 | 10 |
| CL SG Sea Limited Long 5x DE000SW2D8G5 | DE000SW2D8G5 | 10000 | 9416 | 197,736 | 0 | 3,956 | 197,736 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 226.67 15-Dec-23 | DE000SW2FN64 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 276.67 15-Mar-24 | DE000SW2FN98 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 236.67 15-Mar-24 | DE000SW2FN72 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 256.67 15-Mar-24 | DE000SW2FN80 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 270 21-Jun-24 | DE000SW2FPB2 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 250 21-Jun-24 | DE000SW2FPA4 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 23 20-Jun-24 | DE000SW2FNR3 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| CL SG Vallourec SA Short 5x DE000SW2D979 | DE000SW2D979 | 10000 | 1818 | 72,72 | 0 | 4,735 | 72,72 | 0 | 10 | 10 |
| WR SG ABB Ltd (SE) Long 400 21-Jun-24 | DE000SW2JYT8 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Knorr-Bremse AG Short 60 13-Dec-23 | DE000HC6R7U3 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 155 13-Dec-23 | DE000HC6T635 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Short 40 13-Dec-23 | DE000HC6UXP3 | 10000 | 238095 | 595,238 | 0 | 0 | 595,238 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 32 13-Dec-23 | DE000HC6UYH8 | 10000 | 1000000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR UC Intuitive Surgical Inc Short 300 13-Dec-23 | DE000HC6UZF9 | 10000 | 52632 | 2631,6 | 0 | 0 | 2631,6 | 0 | 10 | 10 |
| WR UC Match Group Inc Short 30 13-Dec-23 | DE000HC6V0Y4 | 10000 | 285714 | 2142,855 | 0 | 0 | 2142,855 | 0 | 10 | 10 |
| WR UC Krones AG Long 105 13-Dec-23 | DE000HC6YJK5 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 340 13-Dec-23 | DE000HC6YMD4 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC Encavis AG Long 14 13-Dec-23 | DE000HC71U66 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Unilever NV Long 45.5 13-Dec-23 | DE000HC07JQ8 | 10000 | 833333 | 1666,666 | 0 | 0 | 1666,666 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11800 12-Mar-24 | DE000HC37RD6 | 10000 | 40000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12000 12-Mar-24 | DE000HC37RF1 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12200 12-Mar-24 | DE000HC37RH7 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12400 12-Mar-24 | DE000HC37RK1 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13300 12-Mar-24 | DE000HC37RU0 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Swatch Group AG - B Long 230 13-Dec-23 | DE000HB9XT33 | 10000 | 18182 | 272,73 | 0 | 0 | 272,73 | 0 | 10 | 10 |
| WR UC Unilever NV Long 44.5 13-Dec-23 | DE000HC02N69 | 10000 | 333333 | 666,666 | 0 | 0 | 666,666 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13400 12-Mar-24 | DE000HC37RV8 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Puma SE Long 50 13-Dec-23 | DE000HC09AF6 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC Schaeffler AG Long 4.5 13-Dec-23 | DE000HC09B74 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Unilever NV Long 42 13-Dec-23 | DE000HB9XS34 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13500 12-Mar-24 | DE000HC37RW6 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 12.5 13-Dec-23 | DE000HC04SK9 | 10000 | 151515 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR UC Puma SE Long 55 13-Dec-23 | DE000HC04VA4 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13600 12-Mar-24 | DE000HC37RX4 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13800 12-Mar-24 | DE000HC37RZ9 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14000 12-Mar-24 | DE000HC37S14 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14400 12-Mar-24 | DE000HC37S55 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC Unilever NV Long 47 13-Dec-23 | DE000HC07JR6 | 10000 | 1111111 | 3333,333 | 0 | 0 | 3333,333 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 11 13-Dec-23 | DE000HC097C2 | 10000 | 23256 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 11.5 13-Dec-23 | DE000HC097D0 | 10000 | 41667 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14500 12-Mar-24 | DE000HC37S63 | 10000 | 9009 | 45,045 | 0 | 0 | 45,045 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14700 12-Mar-24 | DE000HC37S89 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15300 12-Mar-24 | DE000HC37SE2 | 10000 | 4673 | 23,365 | 0 | 0 | 23,365 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15800 12-Mar-24 | DE000HC37SK9 | 10000 | 2985 | 14,925 | 0 | 0 | 14,925 | 0 | 10 | 10 |
| WR UC Unilever NV Long 43.5 13-Dec-23 | DE000HC0P883 | 10000 | 128205 | 256,41 | 0 | 0 | 256,41 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16400 12-Mar-24 | DE000HC37SR4 | 10000 | 1718 | 8,59 | 0 | 0 | 8,59 | 0 | 10 | 10 |
| WR UC United Internet AG Long 18 13-Dec-23 | DE000HC0T8Q3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16900 12-Mar-24 | DE000HC37SW4 | 10000 | 1080 | 5,4 | 0 | 0 | 5,4 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17300 12-Mar-24 | DE000HC37T05 | 10000 | 770 | 7,7 | 0 | 0 | 7,7 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18700 12-Mar-24 | DE000HC37QU2 | 10000 | 102041 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18800 12-Mar-24 | DE000HC37QV0 | 10000 | 112360 | 1123,6 | 0 | 0 | 1123,6 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19200 12-Mar-24 | DE000HC37QZ1 | 10000 | 125000 | 2312,5 | 0 | 0 | 2312,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11000 12-Mar-24 | DE000HC37R56 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11200 12-Mar-24 | DE000HC37R72 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11600 12-Mar-24 | DE000HC37RB0 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Short 190 13-Dec-23 | DE000HC0RHZ4 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12300 12-Mar-24 | DE000HC37RJ3 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12700 12-Mar-24 | DE000HC37RN5 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13200 12-Mar-24 | DE000HC37RT2 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13700 12-Mar-24 | DE000HC37RY2 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Short 14100 12-Mar-24 | DE000HC37S22 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 105 13-Dec-23 | DE000HC0DKZ8 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11200 18-Jun-24 | DE000HC57TF5 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11500 18-Jun-24 | DE000HC57TJ7 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11600 18-Jun-24 | DE000HC57TK5 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12000 18-Jun-24 | DE000HC57TP4 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12200 18-Jun-24 | DE000HC57TR0 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12400 18-Jun-24 | DE000HC57TT6 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13100 18-Jun-24 | DE000HC57U07 | 10000 | 9009 | 45,045 | 0 | 0 | 45,045 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13800 18-Jun-24 | DE000HC57U72 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14200 18-Jun-24 | DE000HC57UB2 | 10000 | 5025 | 25,125 | 0 | 0 | 25,125 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14500 18-Jun-24 | DE000HC57UE6 | 10000 | 4255 | 21,275 | 0 | 0 | 21,275 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14700 18-Jun-24 | DE000HC57UG1 | 10000 | 3831 | 19,155 | 0 | 0 | 19,155 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15300 18-Jun-24 | DE000HC57UN7 | 10000 | 2667 | 13,335 | 0 | 0 | 13,335 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15700 18-Jun-24 | DE000HC57US6 | 10000 | 2096 | 10,48 | 0 | 0 | 10,48 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16200 18-Jun-24 | DE000HC57UX6 | 10000 | 1538 | 7,69 | 0 | 0 | 7,69 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16400 18-Jun-24 | DE000HC57UZ1 | 10000 | 1357 | 6,785 | 0 | 0 | 6,785 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16700 18-Jun-24 | DE000HC57V22 | 10000 | 1121 | 5,605 | 0 | 0 | 5,605 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16800 18-Jun-24 | DE000HC57V30 | 10000 | 1050 | 5,25 | 0 | 0 | 5,25 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17200 18-Jun-24 | DE000HC57V71 | 10000 | 809 | 4,045 | 0 | 0 | 4,045 | 0 | 10 | 10 |
| WR UC TeamViewer AG Short 15 13-Dec-23 | DE000HC2J213 | 10000 | 6211 | 62,11 | 0 | 0 | 62,11 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17500 18-Jun-24 | DE000HC57VA2 | 10000 | 667 | 3,335 | 0 | 0 | 3,335 | 0 | 10 | 10 |
| WR UC US 500 Long 3700 17-Sep-24 | DE000HC58QG7 | 10000 | 1070 | 5,35 | 0 | 0 | 5,35 | 0 | 10 | 10 |
| WR UC US 500 Long 3750 17-Sep-24 | DE000HC58QH5 | 10000 | 1117 | 5,585 | 0 | 0 | 5,585 | 0 | 10 | 10 |
| WR UC US 500 Long 3800 17-Sep-24 | DE000HC58QJ1 | 10000 | 1170 | 5,85 | 0 | 0 | 5,85 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 30 13-Dec-23 | DE000HC2J734 | 10000 | 416667 | 2708,336 | 0 | 0 | 2708,336 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11400 18-Jun-24 | DE000HC57TH1 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12500 18-Jun-24 | DE000HC57TU4 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12600 18-Jun-24 | DE000HC57TV2 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 200 13-Dec-23 | DE000HC3W297 | 10000 | 108696 | 3913,056 | 0 | 0 | 3913,056 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 380 13-Dec-23 | DE000HC43PA4 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 245 13-Dec-23 | DE000HC46HL1 | 10000 | 3215 | 16,075 | 0 | 0 | 16,075 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 265 13-Dec-23 | DE000HC46HM9 | 10000 | 7353 | 36,765 | 0 | 0 | 36,765 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18200 12-Mar-24 | DE000HC7JJU3 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18400 12-Mar-24 | DE000HC7JJW9 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12800 12-Mar-24 | DE000HC7JK63 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12500 12-Mar-24 | DE000HC7JK30 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13000 12-Mar-24 | DE000HC7JK89 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13400 12-Mar-24 | DE000HC7JKC9 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14400 12-Mar-24 | DE000HC7JKN6 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14700 12-Mar-24 | DE000HC7JKR7 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR UC Siemens AG Long 138 13-Dec-23 | DE000HC45EL0 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15000 12-Mar-24 | DE000HC7JKU1 | 10000 | 4292 | 21,46 | 0 | 0 | 21,46 | 0 | 10 | 10 |
| WR UC Takeaway.com NV Long 18 13-Dec-23 | DE000HC722S1 | 10000 | 1111111 | 1111,111 | 0 | 0 | 1111,111 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 330 13-Dec-23 | DE000HC72FV0 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR UC Equinor ASA Long 350 13-Dec-23 | DE000HC73UP9 | 10000 | 5495 | 137,375 | 0 | 0 | 137,375 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 300 13-Dec-23 | DE000HC743H0 | 10000 | 107527 | 2849,466 | 0 | 0 | 2849,466 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 360 13-Dec-23 | DE000HC773C8 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Ferrari NV (ITA) Long 330 13-Dec-23 | DE000HC78VC4 | 10000 | 10000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 315 13-Dec-23 | DE000HC78YF1 | 10000 | 4608 | 23,04 | 0 | 0 | 23,04 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 125 13-Dec-23 | DE000HC79PW2 | 10000 | 192308 | 1730,772 | 0 | 0 | 1730,772 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14200 12-Mar-24 | DE000HC37S30 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC Verbund AG Short 78.817232 13-Dec-23 | DE000HC2X5Z2 | 10000 | 153846 | 846,153 | 0 | 0 | 846,153 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14600 12-Mar-24 | DE000HC37S71 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15100 12-Mar-24 | DE000HC37SC6 | 10000 | 5525 | 27,625 | 0 | 0 | 27,625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15500 12-Mar-24 | DE000HC37SG7 | 10000 | 3906 | 19,53 | 0 | 0 | 19,53 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16700 12-Mar-24 | DE000HC37SU8 | 10000 | 1295 | 6,475 | 0 | 0 | 6,475 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17100 12-Mar-24 | DE000HC37SY0 | 10000 | 907 | 4,535 | 0 | 0 | 4,535 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17200 12-Mar-24 | DE000HC37SZ7 | 10000 | 834 | 8,34 | 0 | 0 | 8,34 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17400 12-Mar-24 | DE000HC37T13 | 10000 | 715 | 7,15 | 0 | 0 | 7,15 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17600 12-Mar-24 | DE000HC37T39 | 10000 | 625 | 6,25 | 0 | 0 | 6,25 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19000 12-Mar-24 | DE000HC37QX6 | 10000 | 125000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19300 12-Mar-24 | DE000HC37R07 | 10000 | 125000 | 2562,5 | 0 | 0 | 2562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19600 12-Mar-24 | DE000HC37R31 | 10000 | 125000 | 3187,5 | 0 | 0 | 3187,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10900 12-Mar-24 | DE000HC37R49 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11300 12-Mar-24 | DE000HC37R80 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11700 12-Mar-24 | DE000HC37RC8 | 10000 | 41667 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12600 12-Mar-24 | DE000HC37RM7 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Short 12800 12-Mar-24 | DE000HC37RP0 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13000 12-Mar-24 | DE000HC37RR6 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13900 12-Mar-24 | DE000HC37S06 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14800 12-Mar-24 | DE000HC37S97 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14900 12-Mar-24 | DE000HC37SA0 | 10000 | 6536 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15200 12-Mar-24 | DE000HC37SD4 | 10000 | 5076 | 25,38 | 0 | 0 | 25,38 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15600 12-Mar-24 | DE000HC37SH5 | 10000 | 3571 | 17,855 | 0 | 0 | 17,855 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15700 12-Mar-24 | DE000HC37SJ1 | 10000 | 3268 | 16,34 | 0 | 0 | 16,34 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15900 12-Mar-24 | DE000HC37SL7 | 10000 | 2725 | 13,625 | 0 | 0 | 13,625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16100 12-Mar-24 | DE000HC37SN3 | 10000 | 2268 | 11,34 | 0 | 0 | 11,34 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16200 12-Mar-24 | DE000HC37SP8 | 10000 | 2070 | 10,35 | 0 | 0 | 10,35 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16500 12-Mar-24 | DE000HC37SS2 | 10000 | 1562 | 7,81 | 0 | 0 | 7,81 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16600 12-Mar-24 | DE000HC37ST0 | 10000 | 1422 | 7,11 | 0 | 0 | 7,11 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17000 12-Mar-24 | DE000HC37SX2 | 10000 | 989 | 4,945 | 0 | 0 | 4,945 | 0 | 10 | 10 |
| WR UC US 500 Long 3800 12-Mar-24 | DE000HC381M9 | 10000 | 1344 | 6,72 | 0 | 0 | 6,72 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12700 18-Jun-24 | DE000HC57TW0 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 275 13-Dec-23 | DE000HC4ANM8 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13200 18-Jun-24 | DE000HC57U15 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13300 18-Jun-24 | DE000HC57U23 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13500 18-Jun-24 | DE000HC57U49 | 10000 | 7353 | 36,765 | 0 | 0 | 36,765 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13700 18-Jun-24 | DE000HC57U64 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13900 18-Jun-24 | DE000HC57U80 | 10000 | 5917 | 29,585 | 0 | 0 | 29,585 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14300 18-Jun-24 | DE000HC57UC0 | 10000 | 4762 | 23,81 | 0 | 0 | 23,81 | 0 | 10 | 10 |
| WR UC Traton SE (DE) Long 17 13-Dec-23 | DE000HC4ECX0 | 10000 | 3390 | 84,75 | 0 | 0 | 84,75 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14400 18-Jun-24 | DE000HC57UD8 | 10000 | 4505 | 22,525 | 0 | 0 | 22,525 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14600 18-Jun-24 | DE000HC57UF3 | 10000 | 4016 | 20,08 | 0 | 0 | 20,08 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14800 18-Jun-24 | DE000HC57UH9 | 10000 | 3584 | 17,92 | 0 | 0 | 17,92 | 0 | 10 | 10 |
| WR UC Roku Inc Short 100 13-Dec-23 | DE000HC498G3 | 10000 | 16667 | 416,675 | 0 | 0 | 416,675 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15000 18-Jun-24 | DE000HC57UK3 | 10000 | 3185 | 15,925 | 0 | 0 | 15,925 | 0 | 10 | 10 |
| WR UC Starbucks Corp Short 100 13-Dec-23 | DE000HC499B2 | 10000 | 181818 | 2454,543 | 0 | 0 | 2454,543 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Short 50 13-Dec-23 | DE000HC499Y4 | 10000 | 175439 | 1666,671 | 0 | 0 | 1666,671 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15500 18-Jun-24 | DE000HC57UQ0 | 10000 | 2364 | 11,82 | 0 | 0 | 11,82 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15600 18-Jun-24 | DE000HC57UR8 | 10000 | 2227 | 11,135 | 0 | 0 | 11,135 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 255 13-Dec-23 | DE000HC4ANL0 | 10000 | 4587 | 22,935 | 0 | 0 | 22,935 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 290 13-Dec-23 | DE000HC4ANN6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15900 18-Jun-24 | DE000HC57UU2 | 10000 | 1852 | 9,26 | 0 | 0 | 9,26 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16000 18-Jun-24 | DE000HC57UV0 | 10000 | 1742 | 8,71 | 0 | 0 | 8,71 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16300 18-Jun-24 | DE000HC57UY4 | 10000 | 1445 | 7,225 | 0 | 0 | 7,225 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16900 18-Jun-24 | DE000HC57V48 | 10000 | 984 | 4,92 | 0 | 0 | 4,92 | 0 | 10 | 10 |
| WR UC US 500 Long 3550 17-Sep-24 | DE000HC58QD4 | 10000 | 946 | 4,73 | 0 | 0 | 4,73 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 285 13-Dec-23 | DE000HC4L918 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 155 13-Dec-23 | DE000HC496R4 | 10000 | 181818 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |
| WR UC US 500 Long 3850 17-Sep-24 | DE000HC58QK9 | 10000 | 1225 | 6,125 | 0 | 0 | 6,125 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 265 13-Dec-23 | DE000HC7HBU4 | 10000 | 3704 | 18,52 | 0 | 0 | 18,52 | 0 | 10 | 10 |
| WR UC Symrise AG Short 105 13-Dec-23 | DE000HC7GYW4 | 10000 | 27778 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC United Internet AG Long 17 13-Dec-23 | DE000HC7GZ51 | 10000 | 2625 | 52,5 | 0 | 0 | 52,5 | 0 | 10 | 10 |
| WR UC Neste Oil OYJ Long 38 13-Dec-23 | DE000HC7SV53 | 10000 | 500000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 390 13-Dec-23 | DE000HC7W637 | 10000 | 17241 | 172,41 | 0 | 0 | 172,41 | 0 | 10 | 10 |
| WR UC Eli Lilly & Co Long 550 13-Dec-23 | DE000HC79QJ7 | 10000 | 2016 | 141,12 | 0 | 0 | 141,12 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 305 13-Dec-23 | DE000HC7AHQ4 | 10000 | 3322 | 16,61 | 0 | 0 | 16,61 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Short 150 13-Dec-23 | DE000HC7JCP8 | 10000 | 114943 | 574,715 | 0 | 0 | 574,715 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 115 13-Dec-23 | DE000HC7N4Z2 | 10000 | 19231 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 48 13-Dec-23 | DE000HC7Q3X6 | 10000 | 144928 | 507,248 | 0 | 0 | 507,248 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 155 13-Dec-23 | DE000HC7QFR2 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG France 40 Short 6410 15-Mar-24 | DE000SW32CV6 | 10000 | 51282 | 256,41 | 0 | 0 | 256,41 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 380 13-Dec-23 | DE000HC4XBL7 | 10000 | 47619 | 2142,855 | 0 | 0 | 2142,855 | 0 | 10 | 10 |
| WR UC Vivendi SA Short 8 13-Dec-23 | DE000HC53RQ5 | 10000 | 400000 | 2600 | 0 | 0 | 2600 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Short 150 13-Dec-23 | DE000HC6CBB7 | 10000 | 41667 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC VERBIO Vereinigte BioEnergie AG Long 30 13-Dec-23 | DE000HC6E520 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC VERBIO Vereinigte BioEnergie AG Short 30 13-Dec-23 | DE000HC6E538 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC VERBIO Vereinigte BioEnergie AG Long 35 13-Dec-23 | DE000HC6G061 | 10000 | 277778 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Long 60 13-Dec-23 | DE000HC6HHX7 | 10000 | 21277 | 319,155 | 0 | 0 | 319,155 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 155 13-Dec-23 | DE000HC701C9 | 10000 | 35714 | 892,85 | 0 | 0 | 892,85 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10400 18-Jun-24 | DE000HC57T75 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10700 18-Jun-24 | DE000HC57TA6 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11800 18-Jun-24 | DE000HC57TM1 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12100 18-Jun-24 | DE000HC57TQ2 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Short 12900 18-Jun-24 | DE000HC57TY6 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13000 18-Jun-24 | DE000HC57TZ3 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14000 18-Jun-24 | DE000HC57U98 | 10000 | 5618 | 28,09 | 0 | 0 | 28,09 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Short 150 13-Dec-23 | DE000HC4XBJ1 | 10000 | 62500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15100 18-Jun-24 | DE000HC57UL1 | 10000 | 3003 | 15,015 | 0 | 0 | 15,015 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15200 18-Jun-24 | DE000HC57UM9 | 10000 | 2833 | 14,165 | 0 | 0 | 14,165 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16100 18-Jun-24 | DE000HC57UW8 | 10000 | 1639 | 8,195 | 0 | 0 | 8,195 | 0 | 10 | 10 |
| WR UC Roku Inc Long 110 13-Dec-23 | DE000HC4QWD4 | 10000 | 125000 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16500 18-Jun-24 | DE000HC57V06 | 10000 | 1274 | 6,37 | 0 | 0 | 6,37 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17300 18-Jun-24 | DE000HC57V89 | 10000 | 759 | 3,795 | 0 | 0 | 3,795 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 145 13-Dec-23 | DE000HC4XQAQ8 | 10000 | 15873 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC US 500 Long 3600 17-Sep-24 | DE000HC58QE2 | 10000 | 984 | 4,92 | 0 | 0 | 4,92 | 0 | 10 | 10 |
| WR UC US 500 Long 3650 17-Sep-24 | DE000HC58QF9 | 10000 | 1026 | 5,13 | 0 | 0 | 5,13 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10500 18-Jun-24 | DE000HC57T83 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10600 18-Jun-24 | DE000HC57T91 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11300 18-Jun-24 | DE000HC57TG3 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11700 18-Jun-24 | DE000HC57TL3 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11900 18-Jun-24 | DE000HC57TN9 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12300 18-Jun-24 | DE000HC57T58 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12800 18-Jun-24 | DE000HC57TX8 | 10000 | 10417 | 52,085 | 0 | 0 | 52,085 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13400 18-Jun-24 | DE000HC57U31 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Short 100 13-Dec-23 | DE000HC4Z603 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13600 18-Jun-24 | DE000HC57U56 | 10000 | 6944 | 34,72 | 0 | 0 | 34,72 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14100 18-Jun-24 | DE000HC57UA4 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14900 18-Jun-24 | DE000HC57UJ5 | 10000 | 3378 | 16,89 | 0 | 0 | 16,89 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15400 18-Jun-24 | DE000HC57UP2 | 10000 | 2513 | 12,565 | 0 | 0 | 12,565 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16600 18-Jun-24 | DE000HC57V14 | 10000 | 1196 | 5,98 | 0 | 0 | 5,98 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17000 18-Jun-24 | DE000HC57V55 | 10000 | 923 | 4,615 | 0 | 0 | 4,615 | 0 | 10 | 10 |
| CL SG Hugo Boss AG Long 2x DE000SV9L226 | DE000SV9L226 | 10000 | 1529 | 30,58 | 0 | 0,943 | 30,58 | 0 | 10 | 10 |
| CL SG Jungheinrich AG - Pfd Long 2x DE000SV9L259 | DE000SV9L259 | 10000 | 1481 | 37,025 | 0 | 1,084 | 37,025 | 0 | 10 | 10 |
| CL SG MERCK Kommanditgesellschaft auf Aktien Long 2x DE000SV-9L3C0 | DE000SV9L3C0 | 10000 | 898 | 17,96 | 0 | 0,815 | 17,96 | 0 | 10 | 10 |
| CL SG Nemetschek AG Long 2x DE000SV9L3H9 | DE000SV9L3H9 | 10000 | 704 | 24,64 | 0 | 0,995 | 24,64 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Long 2x DE000SV9L3M9 | DE000SV9L3M9 | 10000 | 2308 | 39,236 | 0 | 1,136 | 39,236 | 0 | 10 | 10 |
| CL SG Sartorius AG - Pfd Long 2x DE000SV9L3U2 | DE000SV9L3U2 | 10000 | 1316 | 19,74 | 0 | 1,057 | 19,74 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 109.701919 13-Dec-23 | DE000HB427N9 | 10000 | 144928 | 579,712 | 0 | 0 | 579,712 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 114.003955 13-Dec-23 | DE000HB427P4 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 96.795811 13-Dec-23 | DE000HB47C60 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 101.097847 13-Dec-23 | DE000HB47C78 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 105.399883 13-Dec-23 | DE000HB47C86 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 111.852937 13-Dec-23 | DE000HB47C94 | 10000 | 270270 | 1081,08 | 0 | 0 | 1081,08 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 107.550901 13-Dec-23 | DE000HB4FF51 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 325 13-Dec-23 | DE000HC75Y66 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC Eli Lilly & Co Long 580 13-Dec-23 | DE000HC7U5L0 | 10000 | 3831 | 268,17 | 0 | 0 | 268,17 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 150 13-Dec-23 | DE000HC7UNU2 | 10000 | 8000 | 40 | 0 | 0 | 40 | 0 | 10 | 10 |
| WR UC DHL Group Long 45 13-Dec-23 | DE000HC7W4R8 | 10000 | 1111111 | 1666,667 | 0 | 0 | 1666,667 | 0 | 10 | 10 |
| WR UC DHL Group Short 40 13-Dec-23 | DE000HC7W4X6 | 10000 | 625000 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR UC Ferrari NV (ITA) Long 350 13-Dec-23 | DE000HC7WX61 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 155 13-Dec-23 | DE000HC7WZ93 | 10000 | 62500 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| CL SG Austria Technologie & Systemtechnik AG Long 2x DE000SV9E320 | DE000SV9E320 | 10000 | 1855 | 64,925 | 0 | 1,127 | 64,925 | 0 | 10 | 10 |
| CL SG 1&1 AG Long 2x DE000SV9L1N1 | DE000SV9L1N1 | 10000 | 413 | 64,015 | 0 | 1,061 | 64,015 | 0 | 10 | 10 |
| CL SG AIXTRON SE Long 2x DE000SV9L1P6 | DE000SV9L1P6 | 10000 | 929 | 27,87 | 0 | 1,058 | 27,87 | 0 | 10 | 10 |
| CL SG Alfen NV Long 5x DE000SV9L1Q4 | DE000SV9L1Q4 | 10000 | 14306 | 100,142 | 0 | 3,505 | 100,142 | 0 | 10 | 10 |
| CL SG Allianz SE Long 2x DE000SV9L1R2 | DE000SV9L1R2 | 10000 | 855 | 17,1 | 0 | 0,755 | 17,1 | 0 | 10 | 10 |
| CL SG Aurubis AG Long 2x DE000SV9L1S0 | DE000SV9L1S0 | 10000 | 1279 | 31,975 | 0 | 1,098 | 31,975 | 0 | 10 | 10 |
| CL SG AUTO1 Group SE Long 2x DE000SV9L1T8 | DE000SV9L1T8 | 10000 | 2154 | 72,159 | 0 | 1,045 | 72,159 | 0 | 10 | 10 |
| CL SG Bechtle AG Long 2x DE000SV9L1U6 | DE000SV9L1U6 | 10000 | 707 | 31,815 | 0 | 1,090 | 31,815 | 0 | 10 | 10 |
| CL SG Beiersdorf AG Long 2x DE000SV9L1V4 | DE000SV9L1V4 | 10000 | 823 | 20,575 | 0 | 0,926 | 20,575 | 0 | 10 | 10 |
| CL SG Biffinger SE Long 2x DE000SV9L1W2 | DE000SV9L1W2 | 10000 | 1068 | 53,4 | 0 | 0,983 | 53,4 | 0 | 10 | 10 |
| CL SG Brenntag AG Long 2x DE000SV9L1X0 | DE000SV9L1X0 | 10000 | 874 | 17,48 | 0 | 0,826 | 17,48 | 0 | 10 | 10 |
| CL SG CANCOM SE Long 2x DE000SV9L1Y8 | DE000SV9L1Y8 | 10000 | 972 | 48,6 | 0 | 1,103 | 48,6 | 0 | 10 | 10 |
| CL SG Carl Zeiss Meditec AG Long 2x DE000SV9L1Z5 | DE000SV9L1Z5 | 10000 | 1484 | 22,26 | 0 | 0,951 | 22,26 | 0 | 10 | 10 |
| CL SG Ceconomy AG Long 2x DE000SV9L101 | DE000SV9L101 | 10000 | 1524 | 68,58 | 0 | 1,074 | 68,58 | 0 | 10 | 10 |
| CL SG Commerzbank AG Long 2x DE000SV9L119 | DE000SV9L119 | 10000 | 1030 | 20,6 | 0 | 0,965 | 20,6 | 0 | 10 | 10 |
| CL SG CompuGroup Medical AG Long 2x DE000SV9L127 | DE000SV9L127 | 10000 | 1543 | 54,005 | 0 | 0,897 | 54,005 | 0 | 10 | 10 |
| CL SG Continental AG Long 2x DE000SV9L135 | DE000SV9L135 | 10000 | 1037 | 20,74 | 0 | 0,930 | 20,74 | 0 | 10 | 10 |
| CL SG CTS Eventim AG Long 2x DE000SV9L150 | DE000SV9L150 | 10000 | 968 | 38,72 | 0 | 0,963 | 38,72 | 0 | 10 | 10 |
| WR UC US 500 Long 3900 12-Mar-24 | DE000HC381P2 | 10000 | 1522 | 7,61 | 0 | 0 | 7,61 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US 500 Long 4050 12-Mar-24 | DE000HC381S6 | 10000 | 1887 | 9,435 | 0 | 0 | 9,435 | 0 | 10 | 10 |
| WR UC US 500 Long 4100 12-Mar-24 | DE000HC381T4 | 10000 | 2045 | 10,225 | 0 | 0 | 10,225 | 0 | 10 | 10 |
| WR UC US 500 Long 4650 12-Mar-24 | DE000HC38248 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 8.5 13-Dec-23 | DE000HC7MDV8 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 12.5 15-Dec-23 | DE000SV9WFF5 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 16 15-Dec-23 | DE000SV9WFE8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Airbus Group NV (FR) Short 135 15-Dec-23 | DE000SV9WFG3 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 11 15-Dec-23 | DE000SV9WFH1 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR SG Azimut Holding SpA Long 24.5 14-Dec-23 | DE000SV9WFJ7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Banco BPM SpA Long 5.5 14-Dec-23 | DE000SV9WFK5 | 10000 | 400000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR SG Germany 40 Short 16000 15-Mar-24 | DE000SV9WEL6 | 10000 | 25974 | 129,87 | 0 | 0 | 129,87 | 0 | 10 | 10 |
| WR SG Germany 40 Long 18400 21-Jun-24 | DE000SV9WEM4 | 10000 | 126582 | 632,91 | 0 | 0 | 632,91 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 52 15-Dec-23 | DE000SV9WFL3 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Exor NV Long 100 15-Dec-23 | DE000SV9WFP4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Grifols SA Long 16 15-Dec-23 | DE000SV9WFO2 | 10000 | 200000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Long 14 14-Dec-23 | DE000SV9WFT6 | 10000 | 111111 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR SG Leonardo-Finmeccanica Spa Short 9.5 14-Dec-23 | DE000SV9WFU4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15500 15-Dec-23 | DE000SV9WE69 | 10000 | 67114 | 335,57 | 0 | 0 | 335,57 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15000 15-Dec-23 | DE000SV9WE51 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17500 15-Dec-23 | DE000SV9WE44 | 10000 | 769231 | 3846,155 | 0 | 0 | 3846,155 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17100 18-Jun-24 | DE000HC57V63 | 10000 | 864 | 4,32 | 0 | 0 | 4,32 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17400 18-Jun-24 | DE000HC57V97 | 10000 | 711 | 3,555 | 0 | 0 | 3,555 | 0 | 10 | 10 |
| WR UC US 500 Long 4550 17-Sep-24 | DE000HC58QZ7 | 10000 | 3165 | 15,825 | 0 | 0 | 15,825 | 0 | 10 | 10 |
| WR UC US 500 Long 4800 17-Sep-24 | DE000HC58R43 | 10000 | 5495 | 27,475 | 0 | 0 | 27,475 | 0 | 10 | 10 |
| WR UC US 500 Long 4900 17-Sep-24 | DE000HC58R68 | 10000 | 7194 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| WR UC US 500 Long 4950 17-Sep-24 | DE000HC58R76 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Short 250 13-Dec-23 | DE000HC5HJT3 | 10000 | 66667 | 2000,01 | 0 | 0 | 2000,01 | 0 | 10 | 10 |
| WR UC US 500 Long 5100 17-Sep-24 | DE000HC58RA8 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC US 500 Long 5150 17-Sep-24 | DE000HC58RB6 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC US 500 Long 5200 17-Sep-24 | DE000HC58RC4 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 195 13-Dec-23 | DE000HC5RSP1 | 10000 | 153846 | 1769,229 | 0 | 0 | 1769,229 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 210 13-Dec-23 | DE000HC5RSQ9 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC US 500 Short 3050 17-Sep-24 | DE000HC58RK7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC US 500 Short 3250 17-Sep-24 | DE000HC58RP6 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC US 500 Short 3350 17-Sep-24 | DE000HC58RR2 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC US 500 Short 3550 17-Sep-24 | DE000HC58RV4 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Short 240 13-Dec-23 | DE000HC5EP99 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC US 500 Short 3800 17-Sep-24 | DE000HC58S00 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC US 500 Short 3900 17-Sep-24 | DE000HC58S26 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC US 500 Short 3950 17-Sep-24 | DE000HC58S34 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC US 500 Short 4050 17-Sep-24 | DE000HC58S59 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 295 13-Dec-23 | DE000HC5HJQ9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC US 500 Short 4350 17-Sep-24 | DE000HC58SB4 | 10000 | 7634 | 38,17 | 0 | 0 | 38,17 | 0 | 10 | 10 |
| WR UC US 500 Short 4500 17-Sep-24 | DE000HC58SE8 | 10000 | 6098 | 30,49 | 0 | 0 | 30,49 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 103.248865 13-Dec-23 | DE000HB4KLC3 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15100 12-Mar-24 | DE000HC7JKV9 | 10000 | 4000 | 20 | 0 | 0 | 20 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15600 12-Mar-24 | DE000HC7JL05 | 10000 | 2786 | 13,93 | 0 | 0 | 13,93 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 240 13-Dec-23 | DE000HB5H989 | 10000 | 7143 | 107,145 | 0 | 0 | 107,145 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 98.946829 13-Dec-23 | DE000HB5UT14 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 94.644793 13-Dec-23 | DE000HB5YTK7 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Long 92.493775 13-Dec-23 | DE000HB630D9 | 10000 | 6494 | 32,47 | 0 | 0 | 32,47 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16200 12-Mar-24 | DE000HC7JL62 | 10000 | 1805 | 9,025 | 0 | 0 | 9,025 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16300 12-Mar-24 | DE000HC7JL70 | 10000 | 1681 | 8,405 | 0 | 0 | 8,405 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17300 12-Mar-24 | DE000HC7JLH6 | 10000 | 856 | 4,28 | 0 | 0 | 4,28 | 0 | 10 | 10 |
| WR UC Vivendi SA Short 10 13-Dec-23 | DE000HB72GZ1 | 10000 | 8197 | 40,985 | 0 | 0 | 40,985 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 26000 18-Jun-24 | DE000HC7NS69 | 10000 | 5405 | 135,125 | 0 | 0 | 135,125 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 27000 18-Jun-24 | DE000HC7NS77 | 10000 | 8000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 29000 18-Jun-24 | DE000HC7NS93 | 10000 | 22727 | 340,905 | 0 | 0 | 340,905 | 0 | 10 | 10 |
| WR UC UnitedHealth Group Inc (All Sessions) Long 550 13-Dec-23 | DE000HB75GE9 | 10000 | 16667 | 916,685 | 0 | 0 | 916,685 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 260 13-Dec-23 | DE000HB75GJ8 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 28000 18-Jun-24 | DE000HC7NSK7 | 10000 | 4831 | 120,775 | 0 | 0 | 120,775 | 0 | 10 | 10 |
| WR UC France 40 Long 6800 18-Jun-24 | DE000HC7NSN1 | 10000 | 1597 | 7,985 | 0 | 0 | 7,985 | 0 | 10 | 10 |
| WR UC France 40 Long 7400 18-Jun-24 | DE000HC7NSR2 | 10000 | 4167 | 20,835 | 0 | 0 | 20,835 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 10 13-Dec-23 | DE000HB7W7P7 | 10000 | 263158 | 1710,527 | 0 | 0 | 1710,527 | 0 | 10 | 10 |
| WR UC UnitedHealth Group Inc (All Sessions) Long 560 13-Dec-23 | DE000HB7Z5E2 | 10000 | 33333 | 1833,315 | 0 | 0 | 1833,315 | 0 | 10 | 10 |
| WR UC France 40 Long 8200 18-Jun-24 | DE000HC7NSV4 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Verbund AG Long 88.669386 13-Dec-23 | DE000HB848Z0 | 10000 | 185185 | 1018,518 | 0 | 0 | 1018,518 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12600 12-Mar-24 | DE000HC7JK48 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US Tech 100 Short 12700 12-Mar-24 | DE000HC7JK55 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Verbund AG Short 88.669386 13-Dec-23 | DE000HB84939 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Veolia Environnement SA Long 26 13-Dec-23 | DE000HB84954 | 10000 | 4049 | 40,49 | 0 | 0 | 40,49 | 0 | 10 | 10 |
| WR UC Veolia Environnement SA Long 28 13-Dec-23 | DE000HB84962 | 10000 | 12346 | 123,46 | 0 | 0 | 123,46 | 0 | 10 | 10 |
| WR UC Veolia Environnement SA Long 30 13-Dec-23 | DE000HB84970 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 160 13-Dec-23 | DE000HB86F77 | 10000 | 4082 | 40,82 | 0 | 0 | 40,82 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 165 13-Dec-23 | DE000HB86F85 | 10000 | 5208 | 52,08 | 0 | 0 | 52,08 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 170 13-Dec-23 | DE000HB86F93 | 10000 | 6897 | 68,97 | 0 | 0 | 68,97 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 200 13-Dec-23 | DE000HB86FA6 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Short 160 13-Dec-23 | DE000HB86FB4 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13700 12-Mar-24 | DE000HC7JKF2 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Veolia Environnement SA Long 25 13-Dec-23 | DE000HB8AYZ9 | 10000 | 2907 | 29,07 | 0 | 0 | 29,07 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 180 13-Dec-23 | DE000HB8BZK6 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 185 13-Dec-23 | DE000HB8BZL4 | 10000 | 19608 | 196,08 | 0 | 0 | 196,08 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 190 13-Dec-23 | DE000HB8BZM2 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14200 12-Mar-24 | DE000HC7JKL0 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| CL SG Daimler Truck Holding AG Long 2x DE000SV9L168 | DE000SV9L168 | 10000 | 1300 | 19,5 | 0 | 0,949 | 19,5 | 0 | 10 | 10 |
| CL SG Dermapharm Holding SE Long 2x DE000SV9L176 | DE000SV9L176 | 10000 | 1209 | 72,54 | 0 | 1,082 | 72,54 | 0 | 10 | 10 |
| CL SG Deutsche Boerse AG Long 2x DE000SV9L184 | DE000SV9L184 | 10000 | 898 | 22,45 | 0 | 0,821 | 22,45 | 0 | 10 | 10 |
| CL SG Deutsche Pfandbriefbank AG Long 2x DE000SV9L192 | DE000SV9L192 | 10000 | 1447 | 43,41 | 0 | 0,964 | 43,41 | 0 | 10 | 10 |
| CL SG DHL Group Long 2x DE000SV9L2A6 | DE000SV9L2A6 | 10000 | 1211 | 18,165 | 0 | 0,781 | 18,165 | 0 | 10 | 10 |
| CL SG Deutsche Telekom AG Long 2x DE000SV9L2B4 | DE000SV9L2B4 | 10000 | 819 | 20,475 | 0 | 0,738 | 20,475 | 0 | 10 | 10 |
| CL SG Deutz AG Long 2x DE000SV9L2C2 | DE000SV9L2C2 | 10000 | 1692 | 59,22 | 0 | 0,938 | 59,22 | 0 | 10 | 10 |
| CL SG Duerr AG Long 2x DE000SV9L2D0 | DE000SV9L2D0 | 10000 | 2154 | 56,004 | 0 | 0,978 | 56,004 | 0 | 10 | 10 |
| CL SG DWS Group GmbH & Co. KGaA Long 2x DE000SV9L2E8 | DE000SV9L2E8 | 10000 | 918 | 50,49 | 0 | 0,962 | 50,49 | 0 | 10 | 10 |
| CL SG E.ON SE Long 2x DE000SV9L2F5 | DE000SV9L2F5 | 10000 | 966 | 19,32 | 0 | 0,797 | 19,32 | 0 | 10 | 10 |
| CL SG Eckert & Ziegler AG Long 2x DE000SV9L2G3 | DE000SV9L2G3 | 10000 | 889 | 48,895 | 0 | 1,115 | 48,895 | 0 | 10 | 10 |
| CL SG Encavis AG Long 2x DE000SV9L2H1 | DE000SV9L2H1 | 10000 | 1431 | 35,775 | 0 | 0,988 | 35,775 | 0 | 10 | 10 |
| CL SG Evonik Industries AG Long 2x DE000SV9L2J7 | DE000SV9L2J7 | 10000 | 1151 | 23,02 | 0 | 0,946 | 23,02 | 0 | 10 | 10 |
| CL SG Evotec AG Long 2x DE000SV9L2K5 | DE000SV9L2K5 | 10000 | 1534 | 30,68 | 0 | 1,123 | 30,68 | 0 | 10 | 10 |
| CL SG Fielmann Aktiengesellschaft Long 2x DE000SV9L2L3 | DE000SV9L2L3 | 10000 | 1106 | 66,36 | 0 | 0,947 | 66,36 | 0 | 10 | 10 |
| CL SG Flatex AG Long 2x DE000SV9L2M1 | DE000SV9L2M1 | 10000 | 832 | 33,28 | 0 | 1,049 | 33,28 | 0 | 10 | 10 |
| CL SG Fraport AG Frankfurt Airport Services Worldwide Long 2x DE000SV9L2N9 | DE000SV9L2N9 | 10000 | 1016 | 35,56 | 0 | 1,090 | 35,56 | 0 | 10 | 10 |
| CL SG Freenet AG Long 2x DE000SV9L2P4 | DE000SV9L2P4 | 10000 | 850 | 34 | 0 | 0,943 | 34 | 0 | 10 | 10 |
| CL SG Fresenius Medical Care AG & Co. KGaA Long 2x DE000SV9L2Q2 | DE000SV9L2Q2 | 10000 | 1748 | 26,22 | 0 | 0,939 | 26,22 | 0 | 10 | 10 |
| CL SG Fresenius SE & Co KGaA Long 2x DE000SV9L2R0 | DE000SV9L2R0 | 10000 | 881 | 22,025 | 0 | 0,943 | 22,025 | 0 | 10 | 10 |
| CL SG FUCHS SE Long 2x DE000SV9L2S8 | DE000SV9L2S8 | 10000 | 926 | 46,3 | 0 | 0,971 | 46,3 | 0 | 10 | 10 |
| CL SG GEA Group AG Long 2x DE000SV9L2T6 | DE000SV9L2T6 | 10000 | 1259 | 25,18 | 0 | 0,930 | 25,18 | 0 | 10 | 10 |
| CL SG Gerresheimer AG Long 2x DE000SV9L2U4 | DE000SV9L2U4 | 10000 | 1709 | 42,725 | 0 | 1,039 | 42,725 | 0 | 10 | 10 |
| CL SG Hannover Rueckversicherung SE Long 2x DE000SV9L2V2 | DE000SV9L2V2 | 10000 | 778 | 19,45 | 0 | 0,951 | 19,45 | 0 | 10 | 10 |
| CL SG Hapag-Lloyd AG Long 2x DE000SV9L2W0 | DE000SV9L2W0 | 10000 | 3693 | 86,786 | 0 | 1,059 | 86,786 | 0 | 10 | 10 |
| CL SG Heidelberg Materials Long 2x DE000SV9L2X8 | DE000SV9L2X8 | 10000 | 1022 | 15,33 | 0 | 0,944 | 15,33 | 0 | 10 | 10 |
| CL SG Heidelberger Druckmaschinen AG Long 2x DE000SV9L2Y6 | DE000SV9L2Y6 | 10000 | 1529 | 84,095 | 0 | 0,952 | 84,095 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Long 2x DE000SV9L2Z3 | DE000SV9L2Z3 | 10000 | 1019 | 15,285 | 0 | 0,809 | 15,285 | 0 | 10 | 10 |
| CL SG Hochtief AG Long 2x DE000SV9L200 | DE000SV9L200 | 10000 | 678 | 33,9 | 0 | 1,081 | 33,9 | 0 | 10 | 10 |
| CL SG Hornbach Holding AG & Co. KGaA Long 2x DE000SV9L218 | DE000SV9L218 | 10000 | 1376 | 55,04 | 0 | 0,955 | 55,04 | 0 | 10 | 10 |
| CL SG Infineon Technologies AG Long 2x DE000SV9L234 | DE000SV9L234 | 10000 | 1346 | 20,19 | 0 | 0,951 | 20,19 | 0 | 10 | 10 |
| CL SG Jenoptik AG Long 2x DE000SV9L242 | DE000SV9L242 | 10000 | 1631 | 57,085 | 0 | 0,930 | 57,085 | 0 | 10 | 10 |
| CL SG K+S AG Long 2x DE000SV9L267 | DE000SV9L267 | 10000 | 1353 | 27,06 | 0 | 0,950 | 27,06 | 0 | 10 | 10 |
| CL SG KION Group AG Long 2x DE000SV9L275 | DE000SV9L275 | 10000 | 1276 | 31,9 | 0 | 1,052 | 31,9 | 0 | 10 | 10 |
| CL SG Knorr-Bremse AG Long 2x DE000SV9L283 | DE000SV9L283 | 10000 | 1458 | 29,16 | 0 | 0,935 | 29,16 | 0 | 10 | 10 |
| CL SG Krones AG Long 2x DE000SV9L291 | DE000SV9L291 | 10000 | 1116 | 89,28 | 0 | 0,936 | 89,28 | 0 | 10 | 10 |
| CL SG LANXESS AG Long 2x DE000SV9L3A4 | DE000SV9L3A4 | 10000 | 1916 | 28,74 | 0 | 0,957 | 28,74 | 0 | 10 | 10 |
| CL SG LEG Immobilien AG Long 2x DE000SV9L3B2 | DE000SV9L3B2 | 10000 | 740 | 25,9 | 0 | 1,086 | 25,9 | 0 | 10 | 10 |
| CL SG Metro Wholesale & Food Specialist AG Long 2x DE000SV9L3D8 | DE000SV9L3D8 | 10000 | 1613 | 72,585 | 0 | 1,084 | 72,585 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Short 5x DE000SV9L0L7 | DE000SV9L0L7 | 10000 | 747 | 257,715 | 0 | 6,826 | 257,715 | 0 | 10 | 10 |
| CL SG MTU Aero Engines AG Long 2x DE000SV9L3E6 | DE000SV9L3E6 | 10000 | 1597 | 15,97 | 0 | 0,967 | 15,97 | 0 | 10 | 10 |
| CL SG Muenchener Rueckversicherungs AG Long 2x DE000SV9L3F3 | DE000SV9L3F3 | 10000 | 749 | 18,725 | 0 | 0,817 | 18,725 | 0 | 10 | 10 |
| CL SG Nagarro SE Long 2x DE000SV9L3G1 | DE000SV9L3G1 | 10000 | 1263 | 63,15 | 0 | 1,167 | 63,15 | 0 | 10 | 10 |
| CL SG Nordex SE Long 2x DE000SV9L3J5 | DE000SV9L3J5 | 10000 | 1600 | 48 | 0 | 1,096 | 48 | 0 | 10 | 10 |
| CL SG Norma Group SE Long 2x DE000SV9L3K3 | DE000SV9L3K3 | 10000 | 1122 | 95,37 | 0 | 0,929 | 95,37 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 2x DE000SV9L3L1 | DE000SV9L3L1 | 10000 | 1511 | 15,11 | 0 | 0,846 | 15,11 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 8x DE000SV9L0P8 | DE000SV9L0P8 | 10000 | 3686 | 73,72 | 0 | 6,113 | 73,72 | 0 | 10 | 10 |
| CL SG Puma SE Long 2x DE000SV9L3N7 | DE000SV9L3N7 | 10000 | 1071 | 26,775 | 0 | 1,115 | 26,775 | 0 | 10 | 10 |
| CL SG Rational AG Long 2x DE000SV9L3P2 | DE000SV9L3P2 | 10000 | 1229 | 36,87 | 0 | 0,953 | 36,87 | 0 | 10 | 10 |
| CL SG Rheinmetall AG Long 2x DE000SV9L3Q0 | DE000SV9L3Q0 | 10000 | 883 | 22,075 | 0 | 1,016 | 22,075 | 0 | 10 | 10 |
| CL SG RWE AG Long 2x DE000SV9L3R8 | DE000SV9L3R8 | 10000 | 1080 | 16,2 | 0 | 0,814 | 16,2 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Salzgitter AG Long 2x DE000SV9L3S6 | DE000SV9L3S6 | 10000 | 1531 | 45,93 | 0 | 0,973 | 45,93 | 0 | 10 | 10 |
| CL SG SAP AG (DE) Long 2x DE000SV9L3T4 | DE000SV9L3T4 | 10000 | 818 | 20,45 | 0 | 0,832 | 20,45 | 0 | 10 | 10 |
| CL SG Schaeffler AG Long 2x DE000SV9L3V0 | DE000SV9L3V0 | 10000 | 1312 | 59,04 | 0 | 1,004 | 59,04 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15000 15-Mar-24 | DE000SV9WE77 | 10000 | 20661 | 103,305 | 0 | 0 | 103,305 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 15000 21-Jun-24 | DE000SV9WE85 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR SG US 500 Long 4900 15-Dec-23 | DE000SV9WFC2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG UniCredit SpA Short 18 14-Mar-24 | DE000SV9WF35 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG UniCredit SpA Long 26.5 14-Mar-24 | DE000SV9WF27 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| CL SG Abercrombie & Fitch Co Long 3x DE000SV9WEX1 | DE000SV9WEX1 | 10000 | 168 | 119,28 | 0 | 2,019 | 119,28 | 0 | 10 | 10 |
| CL SG Affirm Holdings Inc Short 3x DE000SV9WGE6 | DE000SV9WGE6 | 10000 | 39841 | 139,444 | 0 | 3,630 | 139,444 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 10x DE000SV9WGA4 | DE000SV9WGA4 | 10000 | 12270 | 257,67 | 0 | 7,555 | 257,67 | 0 | 10 | 10 |
| CL SG arGEN-X N.V Short 5x DE000SV9WF76 | DE000SV9WF76 | 10000 | 1121 | 78,47 | 0 | 3,828 | 78,47 | 0 | 10 | 10 |
| CL SG Baidu Inc - ADR (All Sessions) Short 5x DE000SV9WGF3 | DE000SV9WGF3 | 10000 | 855 | 179,55 | 0 | 4,709 | 179,55 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Short 5x DE000SV9WGG1 | DE000SV9WGG1 | 10000 | 4272 | 108,936 | 0 | 4,232 | 108,936 | 0 | 10 | 10 |
| CL SG Booking Holdings Inc Short 5x DE000SV9WGH9 | DE000SV9WGH9 | 10000 | 1876 | 112,56 | 0 | 3,389 | 112,56 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 8x DE000SV9WEQ5 | DE000SV9WEQ5 | 10000 | 1477 | 73,85 | 0 | 5,909 | 73,85 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 10x DE000SV9WER3 | DE000SV9WER3 | 10000 | 11416 | 97,036 | 0 | 8,191 | 97,036 | 0 | 10 | 10 |
| CL SG Leonardo-Finmeccanica Spa Short 5x DE000SV9WF84 | DE000SV9WF84 | 10000 | 3405 | 51,075 | 0 | 3,692 | 51,075 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 10x DE000SV9WGB2 | DE000SV9WGB2 | 10000 | 40984 | 163,936 | 0 | 7,699 | 163,936 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 10x DE000SV9WES1 | DE000SV9WES1 | 10000 | 3138 | 185,142 | 0 | 9,426 | 185,142 | 0 | 10 | 10 |
| CL SG NVIDIA Corp (All Sessions) Long 4x DE000SV9WEY9 | DE000SV9WEY9 | 10000 | 1362 | 115,77 | 0 | 2,802 | 115,77 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 8x DE000SV9WGC0 | DE000SV9WGC0 | 10000 | 526 | 186,73 | 0 | 7,319 | 186,73 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 10x DE000SV9WET9 | DE000SV9WET9 | 10000 | 14993 | 217,399 | 0 | 6,876 | 217,399 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Short 5x DE000SV9WF92 | DE000SV9WF92 | 10000 | 1504 | 45,12 | 0 | 3,457 | 45,12 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 10x DE000SV9WGD8 | DE000SV9WGD8 | 10000 | 94340 | 188,68 | 0 | 11,323 | 188,68 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 3x DE000SV9WGL1 | DE000SV9WGL1 | 10000 | 887 | 62,09 | 0 | 2,664 | 62,09 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Short 5x DE000SV9WVK3 | DE000SV9WVK3 | 10000 | 1449 | 101,43 | 0 | 4,412 | 101,43 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Long 10x DE000SV9WEP7 | DE000SV9WEP7 | 10000 | 328 | 93,48 | 0 | 7,721 | 93,48 | 0 | 10 | 10 |
| CL SG UniCredit SpA Long 5x DE000SV9WF43 | DE000SV9WF43 | 10000 | 770 | 50,05 | 0 | 2,973 | 50,05 | 0 | 10 | 10 |
| CL SG Unity Software Inc Short 3x DE000SV9WGM9 | DE000SV9WGM9 | 10000 | 333 | 113,22 | 0 | 3,030 | 113,22 | 0 | 10 | 10 |
| CL SG Var Energi AS Long 5x DE000SV9WEN2 | DE000SV9WEN2 | 10000 | 547 | 49,23 | 0 | 3,510 | 49,23 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Long 10x DE000SV9WEU7 | DE000SV9WEU7 | 10000 | 916 | 201,52 | 0 | 7,943 | 201,52 | 0 | 10 | 10 |
| CL SG Wayfair Inc Short 3x DE000SV9WGN7 | DE000SV9WGN7 | 10000 | 868 | 138,88 | 0 | 3,037 | 138,88 | 0 | 10 | 10 |
| WR SG Acciona SA Long 165 15-Dec-23 | DE000SW1FU74 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Acciona SA Long 145 15-Dec-23 | DE000SW1FU66 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 10 15-Dec-23 | DE000SW1FU82 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 11 15-Dec-23 | DE000SW1FU90 | 10000 | 232558 | 697,674 | 0 | 0 | 697,674 | 0 | 10 | 10 |
| WR SG ACS Actividades de Construcción y Servicios SA Long 31.5 15-Dec-23 | DE000SW1FVA4 | 10000 | 10417 | 156,255 | 0 | 0 | 156,255 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Short 135 15-Dec-23 | DE000SW1FVC0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Aena S.M.E. SA Long 150 15-Dec-23 | DE000SW1FVB2 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 75 15-Dec-23 | DE000SW1FVF3 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 450 13-Dec-23 | DE000HC5KL38 | 10000 | 3268 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 105 13-Dec-23 | DE000HC61ZP3 | 10000 | 9091 | 136,365 | 0 | 0 | 136,365 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 28 13-Dec-23 | DE000HB8EUM7 | 10000 | 769231 | 769,231 | 0 | 0 | 769,231 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 94.644793 13-Dec-23 | DE000HB8EUQ8 | 10000 | 344828 | 1379,312 | 0 | 0 | 1379,312 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 98.946829 13-Dec-23 | DE000HB8EUR6 | 10000 | 200000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 103.248865 13-Dec-23 | DE000HB8EUS4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 111.852937 13-Dec-23 | DE000HB8EUT2 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC Zalando SE Long 26 13-Dec-23 | DE000HB8EUZ9 | 10000 | 833333 | 1250,000 | 0 | 0 | 1250,000 | 0 | 10 | 10 |
| WR UC Zalando SE Short 26 13-Dec-23 | DE000HB8EV41 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14800 12-Mar-24 | DE000HC7JKS5 | 10000 | 4950 | 24,75 | 0 | 0 | 24,75 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13600 18-Jun-24 | DE000HC9CFS6 | 10000 | 4651 | 23,255 | 0 | 0 | 23,255 | 0 | 10 | 10 |
| WR UC Veolia Environnement SA Long 27 13-Dec-23 | DE000HB8GW22 | 10000 | 6369 | 63,69 | 0 | 0 | 63,69 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 9 13-Dec-23 | DE000HB8HG88 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 26 13-Dec-23 | DE000HB8HGC0 | 10000 | 204082 | 204,082 | 0 | 0 | 204,082 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 107.550901 13-Dec-23 | DE000HB8HGJ5 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Zalando SE Long 27 13-Dec-23 | DE000HB8HGM9 | 10000 | 833333 | 2916,666 | 0 | 0 | 2916,666 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 250 13-Dec-23 | DE000HB8JGR4 | 10000 | 16949 | 254,235 | 0 | 0 | 254,235 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13800 18-Jun-24 | DE000HC9CFU2 | 10000 | 4219 | 21,095 | 0 | 0 | 21,095 | 0 | 10 | 10 |
| WR UC UnitedHealth Group Inc (All Sessions) Long 510 13-Dec-23 | DE000HB8XCS2 | 10000 | 2933 | 161,315 | 0 | 0 | 161,315 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 235 13-Dec-23 | DE000HB8XCV6 | 10000 | 5435 | 81,525 | 0 | 0 | 81,525 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 101.528051 13-Dec-23 | DE000HB94XC9 | 10000 | 113636 | 454,544 | 0 | 0 | 454,544 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 104.96968 13-Dec-23 | DE000HB94XD7 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 110.132123 13-Dec-23 | DE000HB94XE5 | 10000 | 16667 | 83,335 | 0 | 0 | 83,335 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14200 18-Jun-24 | DE000HC9CFY4 | 10000 | 3472 | 17,36 | 0 | 0 | 17,36 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14500 18-Jun-24 | DE000HC9CG15 | 10000 | 3003 | 15,015 | 0 | 0 | 15,015 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US Tech 100 Short 14700 18-Jun-24 | DE000HC9CG31 | 10000 | 2725 | 13,625 | 0 | 0 | 13,625 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14900 18-Jun-24 | DE000HC9CG56 | 10000 | 2481 | 12,405 | 0 | 0 | 12,405 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15100 18-Jun-24 | DE000HC9CG72 | 10000 | 2252 | 11,26 | 0 | 0 | 11,26 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15200 18-Jun-24 | DE000HC9CG80 | 10000 | 2146 | 10,73 | 0 | 0 | 10,73 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15700 18-Jun-24 | DE000HC9CGD6 | 10000 | 1695 | 8,475 | 0 | 0 | 8,475 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16000 18-Jun-24 | DE000HC9CGG9 | 10000 | 1473 | 7,365 | 0 | 0 | 7,365 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17300 18-Jun-24 | DE000HC9CGV8 | 10000 | 795 | 3,975 | 0 | 0 | 3,975 | 0 | 10 | 10 |
| CL SG SGL Carbon SE Long 2x DE000SV9L3W8 | DE000SV9L3W8 | 10000 | 1992 | 79,68 | 0 | 0,951 | 79,68 | 0 | 10 | 10 |
| CL SG Siemens AG Long 2x DE000SV9L3X6 | DE000SV9L3X6 | 10000 | 1031 | 15,465 | 0 | 0,812 | 15,465 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Long 2x DE000SV9L3Y4 | DE000SV9L3Y4 | 10000 | 1004 | 20,08 | 0 | 0,955 | 20,08 | 0 | 10 | 10 |
| CL SG Siltronic AG Long 2x DE000SV9L3Z1 | DE000SV9L3Z1 | 10000 | 757 | 64,345 | 0 | 0,967 | 64,345 | 0 | 10 | 10 |
| CL SG Sixt AG Long 2x DE000SV9L309 | DE000SV9L309 | 10000 | 1508 | 52,78 | 0 | 0,949 | 52,78 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Long 2x DE000SV9L317 | DE000SV9L317 | 10000 | 3187 | 43,025 | 0 | 1,182 | 43,025 | 0 | 10 | 10 |
| CL SG Stroer Media AG Long 2x DE000SV9L325 | DE000SV9L325 | 10000 | 656 | 42,64 | 0 | 0,904 | 42,64 | 0 | 10 | 10 |
| CL SG Suedzucker AG Long 2x DE000SV9L333 | DE000SV9L333 | 10000 | 1420 | 42,6 | 0 | 0,960 | 42,6 | 0 | 10 | 10 |
| CL SG Symrise AG Long 2x DE000SV9L341 | DE000SV9L341 | 10000 | 913 | 18,26 | 0 | 0,952 | 18,26 | 0 | 10 | 10 |
| CL SG TAG Immobilien AG Long 2x DE000SV9L358 | DE000SV9L358 | 10000 | 584 | 32,12 | 0 | 1,083 | 32,12 | 0 | 10 | 10 |
| CL SG Talanx AG Long 2x DE000SV9L366 | DE000SV9L366 | 10000 | 660 | 29,7 | 0 | 0,944 | 29,7 | 0 | 10 | 10 |
| CL SG TeamViewer AG Long 2x DE000SV9L374 | DE000SV9L374 | 10000 | 1224 | 36,72 | 0 | 1,079 | 36,72 | 0 | 10 | 10 |
| CL SG thyssenkrupp AG Long 2x DE000SV9L390 | DE000SV9L390 | 10000 | 1208 | 30,2 | 0 | 0,990 | 30,2 | 0 | 10 | 10 |
| CL SG Traton SE (DE) Long 2x DE000SV9L4A2 | DE000SV9L4A2 | 10000 | 1003 | 45,135 | 0 | 0,911 | 45,135 | 0 | 10 | 10 |
| CL SG United Internet AG Long 2x DE000SV9L4B0 | DE000SV9L4B0 | 10000 | 456 | 36,48 | 0 | 1,017 | 36,48 | 0 | 10 | 10 |
| CL SG VERBIO Vereinigte BioEnergie AG Long 2x DE000SV9L4C8 | DE000SV9L4C8 | 10000 | 1938 | 58,14 | 0 | 1,113 | 58,14 | 0 | 10 | 10 |
| CL SG Wacker Chemie AG Long 2x DE000SV9L4E4 | DE000SV9L4E4 | 10000 | 1462 | 36,55 | 0 | 0,951 | 36,55 | 0 | 10 | 10 |
| CL SG Wacker Neuson SE Long 2x DE000SV9L4F1 | DE000SV9L4F1 | 10000 | 1805 | 99,275 | 0 | 0,945 | 99,275 | 0 | 10 | 10 |
| CL SG Zalando SE Long 2x DE000SV9L4G9 | DE000SV9L4G9 | 10000 | 1757 | 17,57 | 0 | 1,101 | 17,57 | 0 | 10 | 10 |
| WR UC RWE AG Long 34 13-Dec-23 | DE000HR7PXT6 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13600 12-Mar-24 | DE000HC7JKE5 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC RWE AG Long 41 13-Dec-23 | DE000HR7PY67 | 10000 | 476190 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 129.274149 13-Dec-23 | DE000HR7PZ25 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR UC RWE AG Long 39 13-Dec-23 | DE000HB1F099 | 10000 | 136986 | 68,493 | 0 | 0 | 68,493 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 200 13-Dec-23 | DE000HB2EF05 | 10000 | 106383 | 2446,809 | 0 | 0 | 2446,809 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14000 12-Mar-24 | DE000HC7JKJ4 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 230 13-Dec-23 | DE000HB5H8E0 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14100 12-Mar-24 | DE000HC7JJK2 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14300 12-Mar-24 | DE000HC7JKM8 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 139.218314 13-Dec-23 | DE000HR7PZ58 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15200 12-Mar-24 | DE000HC7JKW7 | 10000 | 3717 | 18,585 | 0 | 0 | 18,585 | 0 | 10 | 10 |
| WR UC RWE AG Long 43 13-Dec-23 | DE000HR8WJ90 | 10000 | 1250000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 149.16248 13-Dec-23 | DE000HR8WJU0 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 134.246232 13-Dec-23 | DE000HB34C81 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 100 13-Dec-23 | DE000HB5H5Z1 | 10000 | 7812 | 156,24 | 0 | 0 | 156,24 | 0 | 10 | 10 |
| WR UC RWE AG Long 35 13-Dec-23 | DE000HR7PXV2 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC RWE AG Long 36 13-Dec-23 | DE000HR7PXX8 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC RWE AG Long 37 13-Dec-23 | DE000HR7PXZ3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 273.333331 13-Dec-23 | DE000HR7PSK5 | 10000 | 333333 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR UC Unilever NV Long 45 13-Dec-23 | DE000HB2EFR0 | 10000 | 526316 | 1052,632 | 0 | 0 | 1052,632 | 0 | 10 | 10 |
| WR UC US 500 Long 4700 12-Mar-24 | DE000HC38255 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC US 500 Long 5000 12-Mar-24 | DE000HC382B0 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC US 500 Long 5050 12-Mar-24 | DE000HC382C8 | 10000 | 102041 | 510,205 | 0 | 0 | 510,205 | 0 | 10 | 10 |
| WR UC US 500 Short 3050 12-Mar-24 | DE000HC382H7 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| WR UC US 500 Short 3300 12-Mar-24 | DE000HC382N5 | 10000 | 133333 | 666,665 | 0 | 0 | 666,665 | 0 | 10 | 10 |
| WR UC US 500 Short 3350 12-Mar-24 | DE000HC382P0 | 10000 | 126582 | 632,91 | 0 | 0 | 632,91 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 48 13-Dec-23 | DE000HC0QAL1 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Sixt AG Long 93.304934 13-Dec-23 | DE000HC0QAP2 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC United Internet AG Long 21 13-Dec-23 | DE000HC0QBD6 | 10000 | 227273 | 454,546 | 0 | 0 | 454,546 | 0 | 10 | 10 |
| WR UC US 500 Short 3950 12-Mar-24 | DE000HC38313 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC US 500 Short 4450 12-Mar-24 | DE000HC383B8 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Nordex SE Long 8.5 13-Dec-23 | DE000HC0T6H6 | 10000 | 6329 | 31,645 | 0 | 0 | 31,645 | 0 | 10 | 10 |
| WR UC US 500 Short 4500 12-Mar-24 | DE000HC383C6 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Short 195 13-Dec-23 | DE000HC0Y7Y2 | 10000 | 10526 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| WR UC US 500 Short 4700 12-Mar-24 | DE000HC383G7 | 10000 | 6329 | 31,645 | 0 | 0 | 31,645 | 0 | 10 | 10 |
| WR UC US 500 Long 3650 12-Mar-24 | DE000HC381J5 | 10000 | 1143 | 5,715 | 0 | 0 | 5,715 | 0 | 10 | 10 |
| WR UC US 500 Long 3850 12-Mar-24 | DE000HC381N7 | 10000 | 1429 | 7,145 | 0 | 0 | 7,145 | 0 | 10 | 10 |
| WR UC US 500 Long 4000 12-Mar-24 | DE000HC381R8 | 10000 | 1748 | 8,74 | 0 | 0 | 8,74 | 0 | 10 | 10 |
| WR UC US 500 Long 4500 12-Mar-24 | DE000HC38214 | 10000 | 5405 | 27,025 | 0 | 0 | 27,025 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 12.8 13-Dec-23 | DE000HC0KCU1 | 10000 | 181818 | 2454,543 | 0 | 0 | 2454,543 | 0 | 10 | 10 |
| WR UC US 500 Long 4550 12-Mar-24 | DE000HC38222 | 10000 | 6536 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC MTU Aero Engines AG Short 185 13-Dec-23 | DE000HC0P7H8 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC US 500 Long 4900 12-Mar-24 | DE000HC38297 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC US 500 Short 2900 12-Mar-24 | DE000HC382E4 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC US 500 Short 3000 12-Mar-24 | DE000HC382G9 | 10000 | 172414 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR UC US 500 Short 3150 12-Mar-24 | DE000HC382K1 | 10000 | 153846 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 85 13-Dec-23 | DE000HC13PV3 | 10000 | 454545 | 4772,723 | 0 | 0 | 4772,723 | 0 | 10 | 10 |
| WR UC US 500 Short 3800 12-Mar-24 | DE000HC382Y2 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC US 500 Short 4000 12-Mar-24 | DE000HC38321 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC US 500 Short 4050 12-Mar-24 | DE000HC38339 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC US 500 Short 4100 12-Mar-24 | DE000HC38347 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC US 500 Short 4200 12-Mar-24 | DE000HC38362 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC US 500 Short 4300 12-Mar-24 | DE000HC38388 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC US 500 Short 4350 12-Mar-24 | DE000HC38396 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC US 500 Long 3550 18-Jun-24 | DE000HC383H5 | 10000 | 988 | 4,94 | 0 | 0 | 4,94 | 0 | 10 | 10 |
| WR UC US 500 Short 4750 17-Sep-24 | DE000HC58SK5 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC US 500 Short 4800 17-Sep-24 | DE000HC58SL3 | 10000 | 3817 | 19,085 | 0 | 0 | 19,085 | 0 | 10 | 10 |
| WR UC TUI AG Long 6 13-Dec-23 | DE000HC6AUN6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17600 18-Jun-24 | DE000HC5DY08 | 10000 | 625 | 6,25 | 0 | 0 | 6,25 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 26000 12-Mar-24 | DE000HC5DY73 | 10000 | 8065 | 120,975 | 0 | 0 | 120,975 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 27000 12-Mar-24 | DE000HC5DY81 | 10000 | 15385 | 230,775 | 0 | 0 | 230,775 | 0 | 10 | 10 |
| WR UC US 500 Long 4100 17-Sep-24 | DE000HC58QQ6 | 10000 | 1603 | 8,015 | 0 | 0 | 8,015 | 0 | 10 | 10 |
| WR UC Morgan Stanley Short 80 13-Dec-23 | DE000HC684K0 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC US 500 Long 4350 17-Sep-24 | DE000HC58QV6 | 10000 | 2242 | 11,21 | 0 | 0 | 11,21 | 0 | 10 | 10 |
| WR UC US 500 Long 4450 17-Sep-24 | DE000HC58QX2 | 10000 | 2639 | 13,195 | 0 | 0 | 13,195 | 0 | 10 | 10 |
| WR UC US 500 Long 4500 17-Sep-24 | DE000HC58QY0 | 10000 | 2882 | 14,41 | 0 | 0 | 14,41 | 0 | 10 | 10 |
| WR UC US 500 Long 4750 17-Sep-24 | DE000HC58R35 | 10000 | 4854 | 24,27 | 0 | 0 | 24,27 | 0 | 10 | 10 |
| WR UC US 500 Short 2800 17-Sep-24 | DE000HC58RE0 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Suedzucker AG Short 15 13-Dec-23 | DE000HC65QC1 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC TUI AG Long 5 13-Dec-23 | DE000HC65QP3 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC US 500 Short 3100 17-Sep-24 | DE000HC58RL5 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC US 500 Short 3200 17-Sep-24 | DE000HC58RN1 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC US 500 Short 3300 17-Sep-24 | DE000HC58RQ4 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC US 500 Short 3500 17-Sep-24 | DE000HC58RU6 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC US 500 Short 3600 17-Sep-24 | DE000HC58RW2 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 440 13-Dec-23 | DE000HC6ELZ1 | 10000 | 2625 | 26,25 | 0 | 0 | 26,25 | 0 | 10 | 10 |
| WR UC US 500 Short 3750 17-Sep-24 | DE000HC58RZ5 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 460 13-Dec-23 | DE000HC6KCS2 | 10000 | 4202 | 42,02 | 0 | 0 | 42,02 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Short 60 13-Dec-23 | DE000HC6MCC2 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 40 13-Dec-23 | DE000HC6C8E2 | 10000 | 454545 | 4318,178 | 0 | 0 | 4318,178 | 0 | 10 | 10 |
| WR UC US 500 Short 4300 17-Sep-24 | DE000HC58SA6 | 10000 | 8197 | 40,985 | 0 | 0 | 40,985 | 0 | 10 | 10 |
| WR UC US 500 Short 4650 17-Sep-24 | DE000HC58SH1 | 10000 | 4831 | 24,155 | 0 | 0 | 24,155 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19700 18-Jun-24 | DE000HC5DXY3 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC US 500 Long 3900 17-Sep-24 | DE000HC58QL7 | 10000 | 1289 | 6,445 | 0 | 0 | 6,445 | 0 | 10 | 10 |
| WR UC US 500 Long 4250 17-Sep-24 | DE000HC58QTO | 10000 | 1942 | 9,71 | 0 | 0 | 9,71 | 0 | 10 | 10 |
| WR UC Symrise AG Short 110 13-Dec-23 | DE000HC6G020 | 10000 | 12658 | 253,16 | 0 | 0 | 253,16 | 0 | 10 | 10 |
| WR UC US 500 Long 4600 17-Sep-24 | DE000HC58R01 | 10000 | 3484 | 17,42 | 0 | 0 | 17,42 | 0 | 10 | 10 |
| WR UC Roku Inc Long 90 13-Dec-23 | DE000HC6HGZ4 | 10000 | 13889 | 347,225 | 0 | 0 | 347,225 | 0 | 10 | 10 |
| WR UC US 500 Long 4650 17-Sep-24 | DE000HC58R19 | 10000 | 3876 | 19,38 | 0 | 0 | 19,38 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15300 12-Mar-24 | DE000HC7JKX5 | 10000 | 3460 | 17,3 | 0 | 0 | 17,3 | 0 | 10 | 10 |
| WR UC UnitedHealth Group Inc (All Sessions) Long 520 13-Dec-23 | DE000HB96GP1 | 10000 | 3922 | 215,71 | 0 | 0 | 215,71 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 10.2 13-Dec-23 | DE000HB99J45 | 10000 | 312500 | 2031,25 | 0 | 0 | 2031,25 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16100 12-Mar-24 | DE000HC7JL54 | 10000 | 1942 | 9,71 | 0 | 0 | 9,71 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17000 12-Mar-24 | DE000HC7JLE3 | 10000 | 1034 | 5,17 | 0 | 0 | 5,17 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 9.5 13-Dec-23 | DE000HB9EY54 | 10000 | 217391 | 1413,042 | 0 | 0 | 1413,042 | 0 | 10 | 10 |
| WR UC United Internet AG Long 22 13-Dec-23 | DE000HB9HR84 | 10000 | 588235 | 1176,47 | 0 | 0 | 1176,47 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17100 12-Mar-24 | DE000HC7JLFO | 10000 | 969 | 4,845 | 0 | 0 | 4,845 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 31000 18-Jun-24 | DE000HC7NSB6 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Zalando SE Long 24 13-Dec-23 | DE000HB9LOA5 | 10000 | 285714 | 285,714 | 0 | 0 | 285,714 | 0 | 10 | 10 |
| WR UC United Internet AG Short 18 13-Dec-23 | DE000HB9LT86 | 10000 | 909091 | 2272,728 | 0 | 0 | 2272,728 | 0 | 10 | 10 |
| WR UC Wacker Chemie AG Short 110 13-Dec-23 | DE000HB9LTL4 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Volkswagen AG (Pfd) Short 96.365608 13-Dec-23 | DE000HB9NUR5 | 10000 | 294118 | 1176,472 | 0 | 0 | 1176,472 | 0 | 10 | 10 |
| WR UC Zalando SE Long 22 13-Dec-23 | DE000HB9NUW5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 32000 18-Jun-24 | DE000HC7NSC4 | 10000 | 90909 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR UC Vivendi SA Long 8 13-Dec-23 | DE000HB9SJC9 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 27 13-Dec-23 | DE000HB9SJT3 | 10000 | 416667 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR UC Zalando SE Long 25 13-Dec-23 | DE000HB9SJY3 | 10000 | 555556 | 555,556 | 0 | 0 | 555,556 | 0 | 10 | 10 |
| WR UC United Internet AG Long 23 13-Dec-23 | DE000HB9TRC0 | 10000 | 909091 | 2727,273 | 0 | 0 | 2727,273 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 24000 18-Jun-24 | DE000HC7NSF7 | 10000 | 18519 | 277,785 | 0 | 0 | 277,785 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Zalando SE Long 23 13-Dec-23 | DE000HB9ULC1 | 10000 | 149254 | 149,254 | 0 | 0 | 149,254 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 25000 18-Jun-24 | DE000HC7NSG5 | 10000 | 13158 | 197,37 | 0 | 0 | 197,37 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 27000 18-Jun-24 | DE000HC7NSJ9 | 10000 | 6757 | 168,925 | 0 | 0 | 168,925 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 30000 18-Jun-24 | DE000HC7NSM3 | 10000 | 2577 | 103,08 | 0 | 0 | 103,08 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 29 13-Dec-23 | DE000HB9XS67 | 10000 | 769231 | 2692,309 | 0 | 0 | 2692,309 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 22 13-Dec-23 | DE000HC02NF4 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC France 40 Long 7000 18-Jun-24 | DE000HC7NSP6 | 10000 | 2079 | 10,395 | 0 | 0 | 10,395 | 0 | 10 | 10 |
| WR UC Wacker Chemie AG Long 120 13-Dec-23 | DE000HC05YT5 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 24 13-Dec-23 | DE000HC07JX4 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Zalando SE Long 20 13-Dec-23 | DE000HC07K00 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Vestas Wind Systems AS Long 150 13-Dec-23 | DE000HC07QQ3 | 10000 | 2747 | 27,47 | 0 | 0 | 27,47 | 0 | 10 | 10 |
| WR UC France 40 Long 7200 18-Jun-24 | DE000HC7NSQ4 | 10000 | 2849 | 14,245 | 0 | 0 | 14,245 | 0 | 10 | 10 |
| WR UC France 40 Long 7800 18-Jun-24 | DE000HC7NST8 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC France 40 Short 7600 18-Jun-24 | DE000HC7NT68 | 10000 | 2096 | 10,48 | 0 | 0 | 10,48 | 0 | 10 | 10 |
| WR UC France 40 Short 6200 18-Jun-24 | DE000HC7NSZ5 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18900 12-Mar-24 | DE000HC84382 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17500 12-Mar-24 | DE000HC84390 | 10000 | 762 | 3,81 | 0 | 0 | 3,81 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 220 13-Dec-23 | DE000HB5H9M1 | 10000 | 10638 | 265,95 | 0 | 0 | 265,95 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15900 18-Jun-24 | DE000HC9CEH2 | 10000 | 915 | 4,575 | 0 | 0 | 4,575 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16000 18-Jun-24 | DE000HC9CEJ8 | 10000 | 965 | 4,825 | 0 | 0 | 4,825 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16400 18-Jun-24 | DE000HC9CEN0 | 10000 | 1208 | 6,04 | 0 | 0 | 6,04 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16700 18-Jun-24 | DE000HC9CER1 | 10000 | 1453 | 7,265 | 0 | 0 | 7,265 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 246.666664 13-Dec-23 | DE000HR7PSG3 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 233.333331 13-Dec-23 | DE000HR7PT31 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17000 18-Jun-24 | DE000HC9CEU5 | 10000 | 1773 | 8,865 | 0 | 0 | 8,865 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 144.190397 13-Dec-23 | DE000HR8WJH4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17200 18-Jun-24 | DE000HC9CEW1 | 10000 | 2041 | 10,205 | 0 | 0 | 10,205 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 131.76019 13-Dec-23 | DE000HR9WU29 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17300 18-Jun-24 | DE000HC9CEX9 | 10000 | 2193 | 10,965 | 0 | 0 | 10,965 | 0 | 10 | 10 |
| WR UC Siemens AG Long 150 13-Dec-23 | DE000HB2EFK5 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 235 13-Dec-23 | DE000HB5H8F7 | 10000 | 156250 | 3437,5 | 0 | 0 | 3437,5 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17500 18-Jun-24 | DE000HC9CEZ4 | 10000 | 2545 | 12,725 | 0 | 0 | 12,725 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17700 18-Jun-24 | DE000HC9CF16 | 10000 | 2967 | 14,835 | 0 | 0 | 14,835 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17900 18-Jun-24 | DE000HC9CF32 | 10000 | 3497 | 17,485 | 0 | 0 | 17,485 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18900 18-Jun-24 | DE000HC9CFD8 | 10000 | 8475 | 42,375 | 0 | 0 | 42,375 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 225 13-Dec-23 | DE000HB5T9A2 | 10000 | 34483 | 689,66 | 0 | 0 | 689,66 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 192.5 13-Dec-23 | DE000HB5URL7 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC RWE AG Long 38 13-Dec-23 | DE000HB5YT77 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 185 13-Dec-23 | DE000HB6Z2R9 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 120 13-Dec-23 | DE000HB6NZD0 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14600 18-Jun-24 | DE000HC9CE41 | 10000 | 512 | 2,56 | 0 | 0 | 2,56 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15200 18-Jun-24 | DE000HC9CEA7 | 10000 | 653 | 3,265 | 0 | 0 | 3,265 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15300 18-Jun-24 | DE000HC9CEB5 | 10000 | 682 | 3,41 | 0 | 0 | 3,41 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15400 18-Jun-24 | DE000HC9CEC3 | 10000 | 714 | 3,57 | 0 | 0 | 3,57 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15600 18-Jun-24 | DE000HC9CEE9 | 10000 | 785 | 3,925 | 0 | 0 | 3,925 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16100 18-Jun-24 | DE000HC9CEK6 | 10000 | 1018 | 5,09 | 0 | 0 | 5,09 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16200 18-Jun-24 | DE000HC9CEL4 | 10000 | 1076 | 5,38 | 0 | 0 | 5,38 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 220 13-Dec-23 | DE000HB5VW75 | 10000 | 17857 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16500 18-Jun-24 | DE000HC9CEP5 | 10000 | 1284 | 6,42 | 0 | 0 | 6,42 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 55 13-Dec-23 | DE000HB66VG2 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18300 18-Jun-24 | DE000HC9CF73 | 10000 | 4926 | 24,63 | 0 | 0 | 24,63 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 7.5 13-Dec-23 | DE000HB66VK4 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 177.5 13-Dec-23 | DE000HB6B9X3 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 110 13-Dec-23 | DE000HB6ES71 | 10000 | 113636 | 795,452 | 0 | 0 | 795,452 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 170 13-Dec-23 | DE000HB6HR20 | 10000 | 5780 | 28,9 | 0 | 0 | 28,9 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 50 13-Dec-23 | DE000HB6HSE5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC US 500 Long 3750 18-Jun-24 | DE000HC383M5 | 10000 | 1185 | 5,925 | 0 | 0 | 5,925 | 0 | 10 | 10 |
| WR UC US 500 Long 3800 18-Jun-24 | DE000HC383N3 | 10000 | 1245 | 6,225 | 0 | 0 | 6,225 | 0 | 10 | 10 |
| WR UC Morgan Stanley Short 70 13-Dec-23 | DE000HC13PX9 | 10000 | 454545 | 4318,178 | 0 | 0 | 4318,178 | 0 | 10 | 10 |
| WR UC Occidental Petroleum Corp Short 60 13-Dec-23 | DE000HC13RX5 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC US 500 Long 3700 12-Mar-24 | DE000HC381K3 | 10000 | 1203 | 6,015 | 0 | 0 | 6,015 | 0 | 10 | 10 |
| WR UC US 500 Long 3750 12-Mar-24 | DE000HC381L1 | 10000 | 1271 | 6,355 | 0 | 0 | 6,355 | 0 | 10 | 10 |
| WR UC US 500 Long 3950 12-Mar-24 | DE000HC381Q0 | 10000 | 1626 | 8,13 | 0 | 0 | 8,13 | 0 | 10 | 10 |
| WR UC US 500 Long 4200 12-Mar-24 | DE000HC381V0 | 10000 | 2457 | 12,285 | 0 | 0 | 12,285 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 100 13-Dec-23 | DE000HC13UC3 | 10000 | 31250 | 468,75 | 0 | 0 | 468,75 | 0 | 10 | 10 |
| WR UC US 500 Long 4250 12-Mar-24 | DE000HC381W8 | 10000 | 2717 | 13,585 | 0 | 0 | 13,585 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 220 13-Dec-23 | DE000HC10X67 | 10000 | 5405 | 27,025 | 0 | 0 | 27,025 | 0 | 10 | 10 |
| WR UC US 500 Long 4400 12-Mar-24 | DE000HC381Z1 | 10000 | 3937 | 19,685 | 0 | 0 | 19,685 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Mondelez International Inc Long 70 13-Dec-23 | DE000HC13P98 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Long 40 13-Dec-23 | DE000HC13QD9 | 10000 | 303030 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC US 500 Long 4450 12-Mar-24 | DE000HC38206 | 10000 | 4566 | 22,83 | 0 | 0 | 22,83 | 0 | 10 | 10 |
| WR UC US 500 Long 4750 12-Mar-24 | DE000HC38263 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC US 500 Long 4850 12-Mar-24 | DE000HC38289 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC US 500 Short 2950 12-Mar-24 | DE000HC382F1 | 10000 | 178571 | 892,855 | 0 | 0 | 892,855 | 0 | 10 | 10 |
| WR UC US 500 Short 3100 12-Mar-24 | DE000HC382J3 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 80 13-Dec-23 | DE000HC13PU5 | 10000 | 131579 | 1184,211 | 0 | 0 | 1184,211 | 0 | 10 | 10 |
| WR UC Newmont Mining Corp Short 35 13-Dec-23 | DE000HC13QG2 | 10000 | 476190 | 2619,045 | 0 | 0 | 2619,045 | 0 | 10 | 10 |
| WR UC US 500 Short 3200 12-Mar-24 | DE000HC382L9 | 10000 | 147059 | 735,295 | 0 | 0 | 735,295 | 0 | 10 | 10 |
| WR UC US 500 Short 3400 12-Mar-24 | DE000HC382Q8 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR UC US 500 Short 3500 12-Mar-24 | DE000HC382S4 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR UC US 500 Short 3550 12-Mar-24 | DE000HC382T2 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC US 500 Short 3600 12-Mar-24 | DE000HC382U0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC US 500 Short 3650 12-Mar-24 | DE000HC382V8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC US 500 Short 2850 17-Sep-24 | DE000HC58RF7 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC US 500 Short 3000 17-Sep-24 | DE000HC58RJ9 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC US 500 Short 3450 17-Sep-24 | DE000HC58RT8 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC US 500 Short 3700 17-Sep-24 | DE000HC58RY8 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC US 500 Short 4150 17-Sep-24 | DE000HC58S75 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC US 500 Short 4400 17-Sep-24 | DE000HC58SC2 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC US 500 Short 4550 17-Sep-24 | DE000HC58SF5 | 10000 | 5650 | 28,25 | 0 | 0 | 28,25 | 0 | 10 | 10 |
| WR UC US 500 Short 4700 17-Sep-24 | DE000HC58SJ7 | 10000 | 4464 | 22,32 | 0 | 0 | 22,32 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19800 18-Jun-24 | DE000HC5DXZ0 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17800 18-Jun-24 | DE000HC5DY24 | 10000 | 556 | 5,56 | 0 | 0 | 5,56 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 420 13-Dec-23 | DE000HC6ELY4 | 10000 | 1832 | 18,32 | 0 | 0 | 18,32 | 0 | 10 | 10 |
| WR UC US 500 Long 3950 17-Sep-24 | DE000HC58QM5 | 10000 | 1355 | 6,775 | 0 | 0 | 6,775 | 0 | 10 | 10 |
| WR UC US 500 Long 4000 17-Sep-24 | DE000HC58QN3 | 10000 | 1431 | 7,155 | 0 | 0 | 7,155 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 480 13-Dec-23 | DE000HC6KCT0 | 10000 | 7634 | 76,34 | 0 | 0 | 76,34 | 0 | 10 | 10 |
| WR UC US 500 Long 4050 17-Sep-24 | DE000HC58QP8 | 10000 | 1513 | 7,565 | 0 | 0 | 7,565 | 0 | 10 | 10 |
| WR UC Tyson Foods Inc Short 50 13-Dec-23 | DE000HC6UV74 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC US 500 Long 4150 17-Sep-24 | DE000HC58QR4 | 10000 | 1704 | 8,52 | 0 | 0 | 8,52 | 0 | 10 | 10 |
| WR UC US 500 Long 4200 17-Sep-24 | DE000HC58QS2 | 10000 | 1815 | 9,075 | 0 | 0 | 9,075 | 0 | 10 | 10 |
| WR UC US 500 Long 4300 17-Sep-24 | DE000HC58QU8 | 10000 | 2083 | 10,415 | 0 | 0 | 10,415 | 0 | 10 | 10 |
| WR UC US 500 Long 4400 17-Sep-24 | DE000HC58QW4 | 10000 | 2427 | 12,135 | 0 | 0 | 12,135 | 0 | 10 | 10 |
| WR UC Zalando SE Short 25 13-Dec-23 | DE000HC0AZK4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Zalando SE Short 26.5 13-Dec-23 | DE000HC0AZL2 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18400 18-Jun-24 | DE000HC9CF81 | 10000 | 5376 | 26,88 | 0 | 0 | 26,88 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12400 18-Jun-24 | DE000HC9CFE6 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Wacker Chemie AG Long 110 13-Dec-23 | DE000HC0D7M2 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Wacker Chemie AG Long 100 13-Dec-23 | DE000HC0QBQ8 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| WR UC Verbund AG Long 78.817232 13-Dec-23 | DE000HC0U891 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Varta AG Long 20 13-Dec-23 | DE000HC0UMD5 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Varta AG Long 22 13-Dec-23 | DE000HC0UMG8 | 10000 | 144928 | 289,856 | 0 | 0 | 289,856 | 0 | 10 | 10 |
| WR UC Varta AG Long 24 13-Dec-23 | DE000HC0UML8 | 10000 | 344828 | 689,656 | 0 | 0 | 689,656 | 0 | 10 | 10 |
| WR UC Varta AG Long 26 13-Dec-23 | DE000HC0UMQ7 | 10000 | 769231 | 1538,462 | 0 | 0 | 1538,462 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15700 18-Jun-24 | DE000HC9CEF6 | 10000 | 824 | 4,12 | 0 | 0 | 4,12 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16600 18-Jun-24 | DE000HC9CEQ3 | 10000 | 1364 | 6,82 | 0 | 0 | 6,82 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16900 18-Jun-24 | DE000HC9CET7 | 10000 | 1656 | 8,28 | 0 | 0 | 8,28 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17100 18-Jun-24 | DE000HC9CEV3 | 10000 | 1901 | 9,505 | 0 | 0 | 9,505 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17600 18-Jun-24 | DE000HC9CF08 | 10000 | 2747 | 13,735 | 0 | 0 | 13,735 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18200 18-Jun-24 | DE000HC9CF65 | 10000 | 4505 | 22,525 | 0 | 0 | 22,525 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18500 18-Jun-24 | DE000HC9CF99 | 10000 | 5882 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18800 18-Jun-24 | DE000HC9CF00 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC Varta AG Short 16 13-Dec-23 | DE000HC0UNV5 | 10000 | 434783 | 869,566 | 0 | 0 | 869,566 | 0 | 10 | 10 |
| WR UC Varta AG Short 18 13-Dec-23 | DE000HC0UP03 | 10000 | 208333 | 416,666 | 0 | 0 | 416,666 | 0 | 10 | 10 |
| WR UC Varta AG Short 20 13-Dec-23 | DE000HC0UP52 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Varta AG Short 22 13-Dec-23 | DE000HC0UPA4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Varta AG Short 24 13-Dec-23 | DE000HC0UPF3 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Varta AG Short 26 13-Dec-23 | DE000HC0UPL1 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Unilever NV Long 40 13-Dec-23 | DE000HB6RYZ7 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC RWE AG Long 39.5 13-Dec-23 | DE000HB5USC4 | 10000 | 185185 | 92,593 | 0 | 0 | 92,593 | 0 | 10 | 10 |
| WR UC RWE AG Long 40 13-Dec-23 | DE000HB5YT85 | 10000 | 250000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC RWE AG Long 42 13-Dec-23 | DE000HB6B2R0 | 10000 | 833333 | 416,667 | 0 | 0 | 416,667 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 187.5 13-Dec-23 | DE000HB6B9Y1 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 195 13-Dec-23 | DE000HB6B9Z8 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC RWE AG Long 40.5 13-Dec-23 | DE000HB6B2Q2 | 10000 | 344828 | 172,414 | 0 | 0 | 172,414 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 180 13-Dec-23 | DE000HB6HR38 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC RWE AG Long 37.5 13-Dec-23 | DE000HB6HS29 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 205 13-Dec-23 | DE000HB72EY9 | 10000 | 106383 | 3670,214 | 0 | 0 | 3670,214 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Short 55 13-Dec-23 | DE000HB72GCO | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 283.333331 13-Dec-23 | DE000HB75GB5 | 10000 | 500000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Short 100 13-Dec-23 | DE000HB7AQ84 | 10000 | 156250 | 2890,625 | 0 | 0 | 2890,625 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 100 13-Dec-23 | DE000HB7FVQ5 | 10000 | 208333 | 1145,832 | 0 | 0 | 1145,832 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 172 13-Dec-23 | DE000HB7HCB3 | 10000 | 6494 | 32,47 | 0 | 0 | 32,47 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 6.5 13-Dec-23 | DE000HB7R7K5 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Short 180 13-Dec-23 | DE000HB72F08 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Siemens AG Long 140 13-Dec-23 | DE000HB72GJ5 | 10000 | 9091 | 45,455 | 0 | 0 | 45,455 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 350 13-Dec-23 | DE000HB75FD3 | 10000 | 3891 | 19,455 | 0 | 0 | 19,455 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 197.5 13-Dec-23 | DE000HB72EX1 | 10000 | 106383 | 1223,405 | 0 | 0 | 1223,405 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 55 13-Dec-23 | DE000HC13UR1 | 10000 | 212766 | 2021,277 | 0 | 0 | 2021,277 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 13 13-Dec-23 | DE000HC13UU5 | 10000 | 38462 | 961,55 | 0 | 0 | 961,55 | 0 | 10 | 10 |
| WR UC US 500 Short 3700 12-Mar-24 | DE000HC382W6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC US 500 Short 3900 12-Mar-24 | DE000HC38305 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC US 500 Short 4550 12-Mar-24 | DE000HC383D4 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 160 13-Dec-23 | DE000HC13WA3 | 10000 | 100000 | 2550 | 0 | 0 | 2550 | 0 | 10 | 10 |
| WR UC Under Armour Inc Long 9 13-Dec-23 | DE000HC13WH8 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Short 200 13-Dec-23 | DE000HC13ZT6 | 10000 | 7194 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| WR UC Nestle SA Long 100 13-Dec-23 | DE000HC14AD1 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC US 500 Short 4600 12-Mar-24 | DE000HC383E2 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 50 13-Dec-23 | DE000HC13UQ3 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Short 20 13-Dec-23 | DE000HC13W24 | 10000 | 50000 | 1750 | 0 | 0 | 1750 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Short 140 13-Dec-23 | DE000HC13WD7 | 10000 | 192308 | 4903,854 | 0 | 0 | 4903,854 | 0 | 10 | 10 |
| WR UC US 500 Long 3650 18-Jun-24 | DE000HC383K9 | 10000 | 1078 | 5,39 | 0 | 0 | 5,39 | 0 | 10 | 10 |
| WR UC US 500 Long 3700 18-Jun-24 | DE000HC383L7 | 10000 | 1129 | 5,645 | 0 | 0 | 5,645 | 0 | 10 | 10 |
| WR UC US 500 Long 3850 18-Jun-24 | DE000HC383P8 | 10000 | 1312 | 6,56 | 0 | 0 | 6,56 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 200 13-Dec-23 | DE000HC15XK5 | 10000 | 2899 | 14,495 | 0 | 0 | 14,495 | 0 | 10 | 10 |
| WR UC US 500 Long 3900 18-Jun-24 | DE000HC383Q6 | 10000 | 1387 | 6,935 | 0 | 0 | 6,935 | 0 | 10 | 10 |
| WR UC US 500 Long 3950 18-Jun-24 | DE000HC383R4 | 10000 | 1468 | 7,34 | 0 | 0 | 7,34 | 0 | 10 | 10 |
| WR UC US 500 Long 4150 12-Mar-24 | DE000HC381U2 | 10000 | 2237 | 11,185 | 0 | 0 | 11,185 | 0 | 10 | 10 |
| WR UC US 500 Long 4300 12-Mar-24 | DE000HC381X6 | 10000 | 3040 | 15,2 | 0 | 0 | 15,2 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 12.2 13-Dec-23 | DE000HC13UT7 | 10000 | 17544 | 438,6 | 0 | 0 | 438,6 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 14 13-Dec-23 | DE000HC13UV3 | 10000 | 83333 | 2083,325 | 0 | 0 | 2083,325 | 0 | 10 | 10 |
| WR UC US 500 Long 4350 12-Mar-24 | DE000HC381Y4 | 10000 | 3436 | 17,18 | 0 | 0 | 17,18 | 0 | 10 | 10 |
| WR UC Thermo Fisher Scientific Inc Long 500 13-Dec-23 | DE000HC13VV1 | 10000 | 15385 | 1230,8 | 0 | 0 | 1230,8 | 0 | 10 | 10 |
| WR UC Under Armour Inc Long 7.5 13-Dec-23 | DE000HC13WF2 | 10000 | 28571 | 714,275 | 0 | 0 | 714,275 | 0 | 10 | 10 |
| WR UC Scout24 SE Long 58 13-Dec-23 | DE000HC15H05 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Thermo Fisher Scientific Inc Short 450 13-Dec-23 | DE000HC13VY5 | 10000 | 55556 | 4444,48 | 0 | 0 | 4444,48 | 0 | 10 | 10 |
| WR UC Under Armour Inc Long 8 13-Dec-23 | DE000HC13WG0 | 10000 | 71429 | 1785,725 | 0 | 0 | 1785,725 | 0 | 10 | 10 |
| WR UC US 500 Long 4600 12-Mar-24 | DE000HC38230 | 10000 | 8000 | 40 | 0 | 0 | 40 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 320 13-Dec-23 | DE000HC15JF4 | 10000 | 43478 | 869,56 | 0 | 0 | 869,56 | 0 | 10 | 10 |
| WR UC US 500 Long 4800 12-Mar-24 | DE000HC38271 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC US 500 Long 4950 12-Mar-24 | DE000HC382A2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC US 500 Long 5100 12-Mar-24 | DE000HC382D6 | 10000 | 128205 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR UC US 500 Long 4700 17-Sep-24 | DE000HC58R27 | 10000 | 4329 | 21,645 | 0 | 0 | 21,645 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 60 13-Dec-23 | DE000HC6RJH5 | 10000 | 303030 | 606,06 | 0 | 0 | 606,06 | 0 | 10 | 10 |
| WR UC Thermo Fisher Scientific Inc Long 520 13-Dec-23 | DE000HC6UUD5 | 10000 | 41667 | 3333,36 | 0 | 0 | 3333,36 | 0 | 10 | 10 |
| WR UC US 500 Long 4850 17-Sep-24 | DE000HC58R50 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Siemens AG Short 150 13-Dec-23 | DE000HC6WCD9 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC US 500 Long 5000 17-Sep-24 | DE000HC58R84 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 500 13-Dec-23 | DE000HC6WTN2 | 10000 | 15385 | 153,85 | 0 | 0 | 153,85 | 0 | 10 | 10 |
| WR UC US 500 Long 5050 17-Sep-24 | DE000HC58R92 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR UC US 500 Short 2750 17-Sep-24 | DE000HC58RD2 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC US 500 Short 2900 17-Sep-24 | DE000HC58RG5 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Neste Oil OYJ Long 35 13-Dec-23 | DE000HC6T2D8 | 10000 | 105263 | 210,526 | 0 | 0 | 210,526 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Long 15 13-Dec-23 | DE000HC6UUP9 | 10000 | 27027 | 405,405 | 0 | 0 | 405,405 | 0 | 10 | 10 |
| WR UC Tyson Foods Inc Long 50 13-Dec-23 | DE000HC6UV66 | 10000 | 333333 | 2166,665 | 0 | 0 | 2166,665 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 35 13-Dec-23 | DE000HC6V029 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC US 500 Short 2950 17-Sep-24 | DE000HC58RH3 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC US 500 Short 3150 17-Sep-24 | DE000HC58RM3 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 400 13-Dec-23 | DE000HC6WT76 | 10000 | 100000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC US 500 Short 3400 17-Sep-24 | DE000HC58RS0 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC US 500 Short 3650 17-Sep-24 | DE000HC58RX0 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC US 500 Short 3850 17-Sep-24 | DE000HC58S18 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC US 500 Short 4000 17-Sep-24 | DE000HC58S42 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Mosaic Co Short 40 13-Dec-23 | DE000HC6V037 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US 500 Short 4100 17-Sep-24 | DE000HC58S67 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC US 500 Short 4200 17-Sep-24 | DE000HC58S83 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 205 13-Dec-23 | DE000HC6YMZ7 | 10000 | 101010 | 505,05 | 0 | 0 | 505,05 | 0 | 10 | 10 |
| WR UC US 500 Short 4250 17-Sep-24 | DE000HC58S91 | 10000 | 8850 | 44,25 | 0 | 0 | 44,25 | 0 | 10 | 10 |
| WR UC Verbund AG Long 83.743309 13-Dec-23 | DE000HC11TT3 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 160 13-Dec-23 | DE000HC13WL0 | 10000 | 138889 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Short 140 13-Dec-23 | DE000HC13WP1 | 10000 | 175439 | 3508,78 | 0 | 0 | 3508,78 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 320 13-Dec-23 | DE000HC13WR7 | 10000 | 3125 | 140,625 | 0 | 0 | 140,625 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 360 13-Dec-23 | DE000HC13WS5 | 10000 | 15152 | 681,84 | 0 | 0 | 681,84 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 150 13-Dec-23 | DE000HC13X15 | 10000 | 14925 | 373,125 | 0 | 0 | 373,125 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 160 13-Dec-23 | DE000HC13X23 | 10000 | 114943 | 2988,518 | 0 | 0 | 2988,518 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Short 70 13-Dec-23 | DE000HC13X72 | 10000 | 18519 | 277,785 | 0 | 0 | 277,785 | 0 | 10 | 10 |
| WR UC Wacker Chemie AG Long 115 13-Dec-23 | DE000HC15KD7 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 33000 18-Jun-24 | DE000HC86DZ6 | 10000 | 158730 | 2380,95 | 0 | 0 | 2380,95 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 34000 18-Jun-24 | DE000HC86E02 | 10000 | 192308 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 210 13-Dec-23 | DE000HB7ANJ8 | 10000 | 6173 | 154,325 | 0 | 0 | 154,325 | 0 | 10 | 10 |
| WR UC US 500 Long 5600 17-Sep-24 | DE000HC86J49 | 10000 | 103093 | 515,465 | 0 | 0 | 515,465 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 249.999998 13-Dec-23 | DE000HB7AQK9 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 105 13-Dec-23 | DE000HB7L086 | 10000 | 370370 | 2962,96 | 0 | 0 | 2962,96 | 0 | 10 | 10 |
| WR UC US 500 Short 5250 17-Sep-24 | DE000HC86J56 | 10000 | 1942 | 9,71 | 0 | 0 | 9,71 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 45 13-Dec-23 | DE000HB7R729 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 48 13-Dec-23 | DE000HB7R737 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 195 13-Dec-23 | DE000HB7TGG8 | 10000 | 3484 | 87,1 | 0 | 0 | 87,1 | 0 | 10 | 10 |
| WR UC RWE AG Short 40 13-Dec-23 | DE000HB72FT6 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14300 12-Mar-24 | DE000HC8USN4 | 10000 | 542 | 2,71 | 0 | 0 | 2,71 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 130 13-Dec-23 | DE000HB75FQ5 | 10000 | 232558 | 4302,323 | 0 | 0 | 4302,323 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 190 13-Dec-23 | DE000HB770L6 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 115 13-Dec-23 | DE000HB7AQ76 | 10000 | 38462 | 769,24 | 0 | 0 | 769,24 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Short 225 13-Dec-23 | DE000HB7AQQ6 | 10000 | 28571 | 571,42 | 0 | 0 | 571,42 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 200 13-Dec-23 | DE000HB7FVG6 | 10000 | 4098 | 102,45 | 0 | 0 | 102,45 | 0 | 10 | 10 |
| WR UC MTU Aero Engines AG Long 164 13-Dec-23 | DE000HB7HCA5 | 10000 | 4310 | 21,55 | 0 | 0 | 21,55 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 8 13-Dec-23 | DE000HB7R7L3 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR UC Swatch Group AG - B Long 240 13-Dec-23 | DE000HB86EU7 | 10000 | 55556 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 5.5 13-Dec-23 | DE000HB8ETZ1 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 5.8 13-Dec-23 | DE000HB8EU00 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 6 13-Dec-23 | DE000HB8EU18 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 105 13-Dec-23 | DE000HB7THM4 | 10000 | 11628 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 7 13-Dec-23 | DE000HB7W7K8 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Short 7.8 13-Dec-23 | DE000HB7W7L6 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 90 13-Dec-23 | DE000HB89MR0 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC France 40 Short 6400 18-Jun-24 | DE000HC7NT01 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC France 40 Short 6600 18-Jun-24 | DE000HC7NT19 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC US 500 Short 3250 12-Mar-24 | DE000HC382M7 | 10000 | 140845 | 704,225 | 0 | 0 | 704,225 | 0 | 10 | 10 |
| WR UC United Internet AG Long 19 13-Dec-23 | DE000HC15K67 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC US 500 Short 3450 12-Mar-24 | DE000HC382R6 | 10000 | 108696 | 543,48 | 0 | 0 | 543,48 | 0 | 10 | 10 |
| WR UC Unilever NV Long 46.5 13-Dec-23 | DE000HC16574 | 10000 | 1111111 | 2777,778 | 0 | 0 | 2777,778 | 0 | 10 | 10 |
| WR UC US 500 Short 3750 12-Mar-24 | DE000HC382X4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC US 500 Short 3850 12-Mar-24 | DE000HC382Z9 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC US 500 Short 4150 12-Mar-24 | DE000HC38354 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC US 500 Short 4250 12-Mar-24 | DE000HC38370 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC US 500 Short 4400 12-Mar-24 | DE000HC383A0 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC US 500 Short 4650 12-Mar-24 | DE000HC383F9 | 10000 | 7407 | 37,035 | 0 | 0 | 37,035 | 0 | 10 | 10 |
| WR UC US 500 Long 4000 18-Jun-24 | DE000HC383S2 | 10000 | 1560 | 7,8 | 0 | 0 | 7,8 | 0 | 10 | 10 |
| WR UC US 500 Long 4200 18-Jun-24 | DE000HC383W4 | 10000 | 2058 | 10,29 | 0 | 0 | 10,29 | 0 | 10 | 10 |
| WR UC US 500 Long 4300 18-Jun-24 | DE000HC383Y0 | 10000 | 2427 | 12,135 | 0 | 0 | 12,135 | 0 | 10 | 10 |
| WR UC US 500 Long 4400 18-Jun-24 | DE000HC38404 | 10000 | 2924 | 14,62 | 0 | 0 | 14,62 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 11 13-Dec-23 | DE000HC1A3N1 | 10000 | 7143 | 178,575 | 0 | 0 | 178,575 | 0 | 10 | 10 |
| WR UC US 500 Long 4550 18-Jun-24 | DE000HC38438 | 10000 | 4098 | 20,49 | 0 | 0 | 20,49 | 0 | 10 | 10 |
| WR UC US 500 Long 4600 18-Jun-24 | DE000HC38446 | 10000 | 4651 | 23,255 | 0 | 0 | 23,255 | 0 | 10 | 10 |
| WR UC US 500 Long 4650 18-Jun-24 | DE000HC38453 | 10000 | 5348 | 26,74 | 0 | 0 | 26,74 | 0 | 10 | 10 |
| WR UC US 500 Long 5000 18-Jun-24 | DE000HC384C4 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC US 500 Long 5150 18-Jun-24 | DE000HC384F7 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC US 500 Short 2850 18-Jun-24 | DE000HC384J9 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC US 500 Short 2950 18-Jun-24 | DE000HC384L5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 220 13-Dec-23 | DE000HC744T3 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Short 100 13-Dec-23 | DE000HC78YS4 | 10000 | 322581 | 2258,067 | 0 | 0 | 2258,067 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 550 13-Dec-23 | DE000HC78YX4 | 10000 | 66667 | 2000,01 | 0 | 0 | 2000,01 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Symrise AG Short 98 13-Dec-23 | DE000HC7AD12 | 10000 | 135135 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 240 13-Dec-23 | DE000HC7AJD8 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 245 13-Dec-23 | DE000HC7AJE6 | 10000 | 7937 | 39,685 | 0 | 0 | 39,685 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 72 13-Dec-23 | DE000HC753N7 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC France 40 Short 6800 18-Jun-24 | DE000HC7NT27 | 10000 | 5917 | 29,585 | 0 | 0 | 29,585 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 245 13-Dec-23 | DE000HC1CFH6 | 10000 | 10309 | 154,635 | 0 | 0 | 154,635 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 350 13-Dec-23 | DE000HC1EQ92 | 10000 | 9174 | 412,83 | 0 | 0 | 412,83 | 0 | 10 | 10 |
| WR UC France 40 Short 7000 18-Jun-24 | DE000HC7NT35 | 10000 | 4566 | 22,83 | 0 | 0 | 22,83 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Long 75 13-Dec-23 | DE000HC1R1C9 | 10000 | 277778 | 4722,226 | 0 | 0 | 4722,226 | 0 | 10 | 10 |
| WR UC France 40 Short 7200 18-Jun-24 | DE000HC7NT43 | 10000 | 3521 | 17,605 | 0 | 0 | 17,605 | 0 | 10 | 10 |
| WR UC France 40 Short 7400 18-Jun-24 | DE000HC7NT50 | 10000 | 2710 | 13,55 | 0 | 0 | 13,55 | 0 | 10 | 10 |
| WR UC France 40 Short 7800 18-Jun-24 | DE000HC7NT76 | 10000 | 1642 | 8,21 | 0 | 0 | 8,21 | 0 | 10 | 10 |
| WR UC Veolia Environnement SA Long 26.5 13-Dec-23 | DE000HC2ADJ9 | 10000 | 4975 | 49,75 | 0 | 0 | 49,75 | 0 | 10 | 10 |
| WR UC US 500 Short 4950 12-Mar-24 | DE000HC82PY2 | 10000 | 3096 | 15,48 | 0 | 0 | 15,48 | 0 | 10 | 10 |
| WR UC US 500 Short 5050 18-Jun-24 | DE000HC82Q02 | 10000 | 2591 | 12,955 | 0 | 0 | 12,955 | 0 | 10 | 10 |
| WR UC US 500 Short 5200 17-Sep-24 | DE000HC82Q10 | 10000 | 2083 | 10,415 | 0 | 0 | 10,415 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17700 12-Mar-24 | DE000HC86HU8 | 10000 | 684 | 3,42 | 0 | 0 | 3,42 | 0 | 10 | 10 |
| WR UC US 500 Long 5400 18-Jun-24 | DE000HC86J07 | 10000 | 128205 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR UC US 500 Long 5550 17-Sep-24 | DE000HC86J31 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC US 500 Long 5450 18-Jun-24 | DE000HC8C033 | 10000 | 161290 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR UC Varta AG Long 25 13-Dec-23 | DE000HC2CUU6 | 10000 | 500000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Varta AG Long 26.5 13-Dec-23 | DE000HC2CUV4 | 10000 | 909091 | 1818,182 | 0 | 0 | 1818,182 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14200 12-Mar-24 | DE000HC8USM6 | 10000 | 519 | 2,595 | 0 | 0 | 2,595 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12100 12-Mar-24 | DE000HC8USP9 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Wacker Chemie AG Long 125 13-Dec-23 | DE000HC2DQE6 | 10000 | 175439 | 2105,268 | 0 | 0 | 2105,268 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 325 13-Dec-23 | DE000HC2ENJ0 | 10000 | 3584 | 161,28 | 0 | 0 | 161,28 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 165 13-Dec-23 | DE000HC2ENY9 | 10000 | 185185 | 4907,403 | 0 | 0 | 4907,403 | 0 | 10 | 10 |
| WR UC France 40 Long 8400 18-Jun-24 | DE000HC7NSW2 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 205 13-Dec-23 | DE000HB8E1B1 | 10000 | 4950 | 123,75 | 0 | 0 | 123,75 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 102 13-Dec-23 | DE000HB8E1Q9 | 10000 | 9009 | 180,18 | 0 | 0 | 180,18 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12500 18-Jun-24 | DE000HC9CFF3 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 56 13-Dec-23 | DE000HB8ETD8 | 10000 | 384615 | 2692,305 | 0 | 0 | 2692,305 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Short 45 13-Dec-23 | DE000HB7W778 | 10000 | 384615 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 6.8 13-Dec-23 | DE000HB7W7J0 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 115 13-Dec-23 | DE000HB82XZ5 | 10000 | 333333 | 3499,997 | 0 | 0 | 3499,997 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 110 13-Dec-23 | DE000HB82Y29 | 10000 | 20000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14700 18-Jun-24 | DE000HC9CE58 | 10000 | 532 | 2,66 | 0 | 0 | 2,66 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 38 13-Dec-23 | DE000HB84814 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Nestle SA Short 100 13-Dec-23 | DE000HB86D20 | 10000 | 116279 | 406,977 | 0 | 0 | 406,977 | 0 | 10 | 10 |
| WR UC Swatch Group AG - B Long 220 13-Dec-23 | DE000HB86ET9 | 10000 | 7752 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Swatch Group AG - B Short 220 13-Dec-23 | DE000HB86EX1 | 10000 | 45455 | 681,825 | 0 | 0 | 681,825 | 0 | 10 | 10 |
| WR UC NIKE Inc (All Sessions) Long 100 13-Dec-23 | DE000HB89NK3 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC Swatch Group AG - B Long 250 13-Dec-23 | DE000HB8BZG4 | 10000 | 129870 | 2207,79 | 0 | 0 | 2207,79 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14900 18-Jun-24 | DE000HC9CE74 | 10000 | 575 | 2,875 | 0 | 0 | 2,875 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 52 13-Dec-23 | DE000HB8ETC0 | 10000 | 129870 | 324,675 | 0 | 0 | 324,675 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15000 18-Jun-24 | DE000HC9CE82 | 10000 | 599 | 2,995 | 0 | 0 | 2,995 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15100 18-Jun-24 | DE000HC9CE90 | 10000 | 625 | 3,125 | 0 | 0 | 3,125 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 54 13-Dec-23 | DE000HB8KQA7 | 10000 | 333333 | 833,333 | 0 | 0 | 833,333 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16300 18-Jun-24 | DE000HC9CEM2 | 10000 | 1139 | 5,695 | 0 | 0 | 5,695 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16800 18-Jun-24 | DE000HC9CES9 | 10000 | 1550 | 7,75 | 0 | 0 | 7,75 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 42 13-Dec-23 | DE000HB8MQS5 | 10000 | 128205 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17400 18-Jun-24 | DE000HC9CEY7 | 10000 | 2358 | 11,79 | 0 | 0 | 11,79 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 98 13-Dec-23 | DE000HB8GCD9 | 10000 | 6849 | 136,98 | 0 | 0 | 136,98 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17800 18-Jun-24 | DE000HC9CF24 | 10000 | 3215 | 16,075 | 0 | 0 | 16,075 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18000 18-Jun-24 | DE000HC9CF40 | 10000 | 3802 | 19,01 | 0 | 0 | 19,01 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18100 18-Jun-24 | DE000HC9CF57 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18600 18-Jun-24 | DE000HC9CFA4 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18700 18-Jun-24 | DE000HC9CFB2 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 37 13-Dec-23 | DE000HB8MQR7 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC US 500 Short 3200 18-Jun-24 | DE000HC384R2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 215 13-Dec-23 | DE000HC18273 | 10000 | 7937 | 198,425 | 0 | 0 | 198,425 | 0 | 10 | 10 |
| WR UC US 500 Short 3350 18-Jun-24 | DE000HC384U6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC US 500 Short 3600 18-Jun-24 | DE000HC384Z5 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC US 500 Short 3650 18-Jun-24 | DE000HC38503 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 11.5 13-Dec-23 | DE000HC1A3P6 | 10000 | 9901 | 247,525 | 0 | 0 | 247,525 | 0 | 10 | 10 |
| WR UC US 500 Short 3950 18-Jun-24 | DE000HC38560 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Under Armour Inc Long 8.5 13-Dec-23 | DE000HC1A4Y6 | 10000 | 158730 | 3968,25 | 0 | 0 | 3968,25 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US 500 Short 4150 18-Jun-24 | DE000HC385A5 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC US 500 Short 4550 18-Jun-24 | DE000HC385J6 | 10000 | 6897 | 34,485 | 0 | 0 | 34,485 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 325 13-Dec-23 | DE000HC1CA50 | 10000 | 55556 | 1111,12 | 0 | 0 | 1111,12 | 0 | 10 | 10 |
| WR UC US 500 Short 4650 18-Jun-24 | DE000HC385L2 | 10000 | 5682 | 28,41 | 0 | 0 | 28,41 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 150 13-Dec-23 | DE000HC1EPA6 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC US 500 Long 4050 18-Jun-24 | DE000HC383T0 | 10000 | 1664 | 8,32 | 0 | 0 | 8,32 | 0 | 10 | 10 |
| WR UC US 500 Long 4100 18-Jun-24 | DE000HC383U8 | 10000 | 1779 | 8,895 | 0 | 0 | 8,895 | 0 | 10 | 10 |
| WR UC US 500 Long 4500 18-Jun-24 | DE000HC38420 | 10000 | 3636 | 18,18 | 0 | 0 | 18,18 | 0 | 10 | 10 |
| WR UC US 500 Long 4800 18-Jun-24 | DE000HC38487 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 75 13-Dec-23 | DE000HC1ENH6 | 10000 | 384615 | 3653,843 | 0 | 0 | 3653,843 | 0 | 10 | 10 |
| WR UC US 500 Long 4850 18-Jun-24 | DE000HC38495 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC US 500 Long 4900 18-Jun-24 | DE000HC384A8 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC US 500 Long 4950 18-Jun-24 | DE000HC384B6 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC US 500 Long 5050 18-Jun-24 | DE000HC384D2 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC US 500 Short 2900 18-Jun-24 | DE000HC384K7 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC US 500 Short 3100 18-Jun-24 | DE000HC384P6 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC US 500 Short 3800 18-Jun-24 | DE000HC38537 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC US 500 Short 4600 18-Jun-24 | DE000HC385K4 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC US 500 Short 4750 18-Jun-24 | DE000HC385N8 | 10000 | 4651 | 23,255 | 0 | 0 | 23,255 | 0 | 10 | 10 |
| WR UC US 500 Short 4850 18-Jun-24 | DE000HC385Q1 | 10000 | 3802 | 19,01 | 0 | 0 | 19,01 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 270 13-Dec-23 | DE000HC7AJG1 | 10000 | 3205 | 16,025 | 0 | 0 | 16,025 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 500 13-Dec-23 | DE000HC74490 | 10000 | 3861 | 38,61 | 0 | 0 | 38,61 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 215 13-Dec-23 | DE000HC74455 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 130 13-Dec-23 | DE000HC75497 | 10000 | 200000 | 3100 | 0 | 0 | 3100 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 230 13-Dec-23 | DE000HC77469 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 225 13-Dec-23 | DE000HC78Z49 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 115 13-Dec-23 | DE000HC79QY6 | 10000 | 25000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 260 13-Dec-23 | DE000HC7AJF3 | 10000 | 4348 | 21,74 | 0 | 0 | 21,74 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 280 13-Dec-23 | DE000HC7HBV2 | 10000 | 2506 | 12,53 | 0 | 0 | 12,53 | 0 | 10 | 10 |
| WR UC Symrise AG Long 95 13-Dec-23 | DE000HC7KKK0 | 10000 | 12500 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Short 300 13-Dec-23 | DE000HC7SUS5 | 10000 | 6494 | 129,88 | 0 | 0 | 129,88 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 235 13-Dec-23 | DE000HC7CKK7 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 255 13-Dec-23 | DE000HC7CKL5 | 10000 | 5208 | 26,04 | 0 | 0 | 26,04 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 160 13-Dec-23 | DE000HC7HBN9 | 10000 | 4831 | 169,085 | 0 | 0 | 169,085 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12900 18-Jun-24 | DE000HC9CFK3 | 10000 | 6410 | 32,05 | 0 | 0 | 32,05 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13000 18-Jun-24 | DE000HC9CFL1 | 10000 | 6135 | 30,675 | 0 | 0 | 30,675 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13500 18-Jun-24 | DE000HC9CFR8 | 10000 | 4878 | 24,39 | 0 | 0 | 24,39 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14600 18-Jun-24 | DE000HC9CG23 | 10000 | 2857 | 14,285 | 0 | 0 | 14,285 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14800 18-Jun-24 | DE000HC9CG49 | 10000 | 2597 | 12,985 | 0 | 0 | 12,985 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15400 18-Jun-24 | DE000HC9CGA2 | 10000 | 1953 | 9,765 | 0 | 0 | 9,765 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16200 18-Jun-24 | DE000HC9CGJ3 | 10000 | 1333 | 6,665 | 0 | 0 | 6,665 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16600 18-Jun-24 | DE000HC9CGN5 | 10000 | 1101 | 5,505 | 0 | 0 | 5,505 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17400 18-Jun-24 | DE000HC9CGW6 | 10000 | 760 | 3,8 | 0 | 0 | 3,8 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17500 18-Jun-24 | DE000HC9CGX4 | 10000 | 728 | 3,64 | 0 | 0 | 3,64 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13100 18-Jun-24 | DE000HC9CFM9 | 10000 | 5848 | 29,24 | 0 | 0 | 29,24 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13200 18-Jun-24 | DE000HC9CFN7 | 10000 | 5587 | 27,935 | 0 | 0 | 27,935 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13400 18-Jun-24 | DE000HC9CFQ0 | 10000 | 5102 | 25,51 | 0 | 0 | 25,51 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13900 18-Jun-24 | DE000HC9CFV0 | 10000 | 4016 | 20,08 | 0 | 0 | 20,08 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14300 18-Jun-24 | DE000HC9CFZ1 | 10000 | 3300 | 16,5 | 0 | 0 | 16,5 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14400 18-Jun-24 | DE000HC9CG07 | 10000 | 3145 | 15,725 | 0 | 0 | 15,725 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15000 18-Jun-24 | DE000HC9CG64 | 10000 | 2364 | 11,82 | 0 | 0 | 11,82 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16800 18-Jun-24 | DE000HC9CGQ8 | 10000 | 1002 | 5,01 | 0 | 0 | 5,01 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17000 18-Jun-24 | DE000HC9CGS4 | 10000 | 912 | 4,56 | 0 | 0 | 4,56 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17100 18-Jun-24 | DE000HC9CGT2 | 10000 | 870 | 4,35 | 0 | 0 | 4,35 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17200 18-Jun-24 | DE000HC9CGU0 | 10000 | 832 | 4,16 | 0 | 0 | 4,16 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14900 12-Dec-23 | DE000HC0XSC8 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15100 12-Dec-23 | DE000HC0XSE4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15900 12-Dec-23 | DE000HC1KXR1 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18100 12-Dec-23 | DE000HC1VR25 | 10000 | 125000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 6.2 13-Dec-23 | DE000HB8KQB5 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16100 12-Dec-23 | DE000HC1VR82 | 10000 | 5376 | 26,88 | 0 | 0 | 26,88 | 0 | 10 | 10 |
| WR UC NetEase Inc - ADR Long 108 13-Dec-23 | DE000HB8PT83 | 10000 | 15625 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 40 13-Dec-23 | DE000HB8SBF1 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18900 12-Dec-23 | DE000HC26UP7 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16900 12-Dec-23 | DE000HC26US1 | 10000 | 1112 | 11,12 | 0 | 0 | 11,12 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14600 12-Mar-24 | DE000HC37PM1 | 10000 | 589 | 2,945 | 0 | 0 | 2,945 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 39 13-Dec-23 | DE000HB8SBE4 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14700 12-Mar-24 | DE000HC37PN9 | 10000 | 622 | 3,11 | 0 | 0 | 3,11 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Short 10100 12-Dec-23 | DE000HC0XQY6 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 44 13-Dec-23 | DE000HB90VE7 | 10000 | 434783 | 434,783 | 0 | 0 | 434,783 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Long 45 13-Dec-23 | DE000HB90VF4 | 10000 | 769231 | 769,231 | 0 | 0 | 769,231 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10300 12-Dec-23 | DE000HC0XR08 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Siemens Healthineer SA Long 58 13-Dec-23 | DE000HB94X00 | 10000 | 384615 | 3269,228 | 0 | 0 | 3269,228 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 11 13-Dec-23 | DE000HB95NU9 | 10000 | 3984 | 39,84 | 0 | 0 | 39,84 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 11.5 13-Dec-23 | DE000HB95NV7 | 10000 | 4950 | 49,5 | 0 | 0 | 49,5 | 0 | 10 | 10 |
| WR UC Nordex SE Long 10 13-Dec-23 | DE000HB960M1 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10500 12-Dec-23 | DE000HC0XR24 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC US 500 Short 2850 12-Mar-24 | DE000HC3BRP2 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10800 12-Mar-24 | DE000HC3G3X2 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC US 500 Long 4150 18-Jun-24 | DE000HC383V6 | 10000 | 1912 | 9,56 | 0 | 0 | 9,56 | 0 | 10 | 10 |
| WR UC US 500 Long 4750 18-Jun-24 | DE000HC38479 | 10000 | 7299 | 36,495 | 0 | 0 | 36,495 | 0 | 10 | 10 |
| WR UC US 500 Long 5200 18-Jun-24 | DE000HC384G5 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 57.5 13-Dec-23 | DE000HC1EPR0 | 10000 | 454545 | 4318,178 | 0 | 0 | 4318,178 | 0 | 10 | 10 |
| WR UC US 500 Short 3150 18-Jun-24 | DE000HC384Q4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC US 500 Short 3300 18-Jun-24 | DE000HC384T8 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC US 500 Short 3450 18-Jun-24 | DE000HC384W2 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC US 500 Short 3500 18-Jun-24 | DE000HC384X0 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC US 500 Short 3850 18-Jun-24 | DE000HC38545 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC US 500 Short 3900 18-Jun-24 | DE000HC38552 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC US 500 Short 4050 18-Jun-24 | DE000HC38586 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 95 13-Dec-23 | DE000HC21BV6 | 10000 | 13333 | 199,995 | 0 | 0 | 199,995 | 0 | 10 | 10 |
| WR UC Puma SE Long 52.5 13-Dec-23 | DE000HC1U8F2 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 197.5 13-Dec-23 | DE000HC1UHC5 | 10000 | 3759 | 93,975 | 0 | 0 | 93,975 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 230 13-Dec-23 | DE000HC1UHD3 | 10000 | 21277 | 531,925 | 0 | 0 | 531,925 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 15 13-Dec-23 | DE000HC1Y537 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC US 500 Short 4100 18-Jun-24 | DE000HC38594 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Under Armour Inc Short 8 13-Dec-23 | DE000HC20X32 | 10000 | 23810 | 595,25 | 0 | 0 | 595,25 | 0 | 10 | 10 |
| WR UC US 500 Short 4300 18-Jun-24 | DE000HC385D9 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 97.5 13-Dec-23 | DE000HC21BW4 | 10000 | 18868 | 283,02 | 0 | 0 | 283,02 | 0 | 10 | 10 |
| WR UC US 500 Short 4500 18-Jun-24 | DE000HC385H0 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Long 22 13-Dec-23 | DE000HC1R0Z2 | 10000 | 138889 | 4791,671 | 0 | 0 | 4791,671 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 350 13-Dec-23 | DE000HC1SBL3 | 10000 | 2488 | 24,88 | 0 | 0 | 24,88 | 0 | 10 | 10 |
| WR UC US 500 Short 4450 17-Sep-24 | DE000HC58SD0 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC US 500 Short 4600 17-Sep-24 | DE000HC58SG3 | 10000 | 5236 | 26,18 | 0 | 0 | 26,18 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17700 18-Jun-24 | DE000HC5DY16 | 10000 | 589 | 5,89 | 0 | 0 | 5,89 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 28000 12-Mar-24 | DE000HC5DY99 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 33000 12-Mar-24 | DE000HC5DYE3 | 10000 | 200000 | 2900 | 0 | 0 | 2900 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 30000 12-Mar-24 | DE000HC5DYB9 | 10000 | 138889 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 22000 12-Mar-24 | DE000HC5DYF0 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 24000 12-Mar-24 | DE000HC5DYH6 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Roku Inc Long 100 13-Dec-23 | DE000HC2KYU1 | 10000 | 41667 | 1041,675 | 0 | 0 | 1041,675 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 26000 12-Mar-24 | DE000HC5DYK0 | 10000 | 13514 | 202,71 | 0 | 0 | 202,71 | 0 | 10 | 10 |
| WR UC France 40 Long 7000 12-Mar-24 | DE000HC5DZL5 | 10000 | 2169 | 10,845 | 0 | 0 | 10,845 | 0 | 10 | 10 |
| WR UC France 40 Long 7200 12-Mar-24 | DE000HC5DZM3 | 10000 | 3185 | 15,925 | 0 | 0 | 15,925 | 0 | 10 | 10 |
| WR UC France 40 Long 7600 12-Mar-24 | DE000HC5DZP6 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR UC France 40 Long 8200 12-Mar-24 | DE000HC5DZS0 | 10000 | 105263 | 526,315 | 0 | 0 | 526,315 | 0 | 10 | 10 |
| WR UC France 40 Short 6800 12-Mar-24 | DE000HC5E001 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC France 40 Short 7200 12-Mar-24 | DE000HC5E027 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC France 40 Short 7400 12-Mar-24 | DE000HC5E035 | 10000 | 4348 | 21,74 | 0 | 0 | 21,74 | 0 | 10 | 10 |
| WR UC France 40 Short 7800 12-Mar-24 | DE000HC5E050 | 10000 | 2075 | 10,375 | 0 | 0 | 10,375 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 27000 12-Mar-24 | DE000HC5DYL8 | 10000 | 8547 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC France 40 Long 7400 12-Mar-24 | DE000HC5DZN1 | 10000 | 5236 | 26,18 | 0 | 0 | 26,18 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 300 13-Dec-23 | DE000HC2J9R9 | 10000 | 66667 | 2000,01 | 0 | 0 | 2000,01 | 0 | 10 | 10 |
| WR UC France 40 Short 5600 12-Mar-24 | DE000HC5DZU6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC France 40 Short 6000 12-Mar-24 | DE000HC5DZW2 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC France 40 Short 6200 12-Mar-24 | DE000HC5DZX0 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC France 40 Short 7000 12-Mar-24 | DE000HC5E019 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 29000 12-Mar-24 | DE000HC5DYA1 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 25000 12-Mar-24 | DE000HC5DYJ2 | 10000 | 21739 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15500 12-Mar-24 | DE000HC7JKZ0 | 10000 | 2994 | 14,97 | 0 | 0 | 14,97 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15800 12-Mar-24 | DE000HC7JL21 | 10000 | 2410 | 12,05 | 0 | 0 | 12,05 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16000 12-Mar-24 | DE000HC7JL47 | 10000 | 2088 | 10,44 | 0 | 0 | 10,44 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16500 12-Mar-24 | DE000HC7JL96 | 10000 | 1456 | 7,28 | 0 | 0 | 7,28 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16700 12-Mar-24 | DE000HC7JLB9 | 10000 | 1266 | 6,33 | 0 | 0 | 6,33 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 30000 18-Jun-24 | DE000HC7NSA8 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 68 13-Dec-23 | DE000HC48RT9 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany Mid-Cap 50 Short 22000 18-Jun-24 | DE000HC7NSD2 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 23000 18-Jun-24 | DE000HC7NSE0 | 10000 | 25641 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 26000 18-Jun-24 | DE000HC7NSH3 | 10000 | 9524 | 238,1 | 0 | 0 | 238,1 | 0 | 10 | 10 |
| WR UC France 40 Long 7600 18-Jun-24 | DE000HC7NSS0 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC France 40 Long 8000 18-Jun-24 | DE000HC7NSU6 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18700 12-Mar-24 | DE000HC7JJZ2 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12200 12-Mar-24 | DE000HC7JK06 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Short 60 13-Dec-23 | DE000HC49DU5 | 10000 | 22727 | 454,54 | 0 | 0 | 454,54 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12900 12-Mar-24 | DE000HC7JK71 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13100 12-Mar-24 | DE000HC7JK97 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 64 13-Dec-23 | DE000HC4BMN6 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13300 12-Mar-24 | DE000HC7JKB1 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13800 12-Mar-24 | DE000HC7JKG0 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13900 12-Mar-24 | DE000HC7JKH8 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 50 13-Dec-23 | DE000HB96453 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 55 13-Dec-23 | DE000HB96461 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 12.5 13-Dec-23 | DE000HB95NX3 | 10000 | 8929 | 89,29 | 0 | 0 | 89,29 | 0 | 10 | 10 |
| WR UC Nordex SE Long 9 13-Dec-23 | DE000HB960L3 | 10000 | 8696 | 43,48 | 0 | 0 | 43,48 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 80 13-Dec-23 | DE000HB96149 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 85 13-Dec-23 | DE000HB96156 | 10000 | 250000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC Puma SE Short 60 13-Dec-23 | DE000HB962D6 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 12 13-Dec-23 | DE000HB95NW5 | 10000 | 6452 | 64,52 | 0 | 0 | 64,52 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 14 13-Dec-23 | DE000HB95NY1 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC Nordex SE Long 12 13-Dec-23 | DE000HB960Q2 | 10000 | 169492 | 1016,952 | 0 | 0 | 1016,952 | 0 | 10 | 10 |
| WR UC Nordex SE Short 9 13-Dec-23 | DE000HB960S8 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 75 13-Dec-23 | DE000HB96131 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Rational AG Long 547.874806 13-Dec-23 | DE000HB962W6 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 58 13-Dec-23 | DE000HB96479 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 240 13-Dec-23 | DE000HB93W10 | 10000 | 47619 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Nordex SE Long 10.5 13-Dec-23 | DE000HB960N9 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Nordex SE Long 11 13-Dec-23 | DE000HB960P4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 72 13-Dec-23 | DE000HB96123 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC US 500 Short 4700 18-Jun-24 | DE000HC385M0 | 10000 | 5128 | 25,64 | 0 | 0 | 25,64 | 0 | 10 | 10 |
| WR UC US 500 Short 2800 18-Jun-24 | DE000HC3BRR8 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC US 500 Short 4750 12-Mar-24 | DE000HC3QXL7 | 10000 | 5435 | 27,175 | 0 | 0 | 27,175 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 210 13-Dec-23 | DE000HC1UJF4 | 10000 | 3831 | 19,155 | 0 | 0 | 19,155 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 330 13-Dec-23 | DE000HC1NWX8 | 10000 | 66667 | 2000,01 | 0 | 0 | 2000,01 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 10.5 13-Dec-23 | DE000HC1R002 | 10000 | 5464 | 136,6 | 0 | 0 | 136,6 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Long 21 13-Dec-23 | DE000HC1R0Y5 | 10000 | 135135 | 4662,158 | 0 | 0 | 4662,158 | 0 | 10 | 10 |
| WR UC US 500 Long 4250 18-Jun-24 | DE000HC383X2 | 10000 | 2232 | 11,16 | 0 | 0 | 11,16 | 0 | 10 | 10 |
| WR UC US 500 Long 4350 18-Jun-24 | DE000HC383Z7 | 10000 | 2660 | 13,3 | 0 | 0 | 13,3 | 0 | 10 | 10 |
| WR UC US 500 Long 4450 18-Jun-24 | DE000HC38412 | 10000 | 3247 | 16,235 | 0 | 0 | 16,235 | 0 | 10 | 10 |
| WR UC US 500 Long 4700 18-Jun-24 | DE000HC38461 | 10000 | 6211 | 31,055 | 0 | 0 | 31,055 | 0 | 10 | 10 |
| WR UC US 500 Long 5100 18-Jun-24 | DE000HC384E0 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC US 500 Long 5250 18-Jun-24 | DE000HC384H3 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Siltronic AG Long 87.5 13-Dec-23 | DE000HC21FY1 | 10000 | 116279 | 697,674 | 0 | 0 | 697,674 | 0 | 10 | 10 |
| WR UC Siltronic AG Long 90 13-Dec-23 | DE000HC21FZ8 | 10000 | 232558 | 1395,348 | 0 | 0 | 1395,348 | 0 | 10 | 10 |
| WR UC Unilever NV Short 40 13-Dec-23 | DE000HC24NS1 | 10000 | 1000000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Nordex SE Long 12.5 13-Dec-23 | DE000HC25X37 | 10000 | 200000 | 2100 | 0 | 0 | 2100 | 0 | 10 | 10 |
| WR UC US 500 Short 3000 18-Jun-24 | DE000HC384M3 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC US 500 Short 3050 18-Jun-24 | DE000HC384N1 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC US 500 Short 3250 18-Jun-24 | DE000HC384S0 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC US 500 Short 3400 18-Jun-24 | DE000HC384V4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC US 500 Short 3550 18-Jun-24 | DE000HC384Y8 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Traton SE (DE) Long 18 13-Dec-23 | DE000HC2A6B8 | 10000 | 5076 | 126,9 | 0 | 0 | 126,9 | 0 | 10 | 10 |
| WR UC US 500 Short 3700 18-Jun-24 | DE000HC38511 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Siltronic AG Long 82.5 13-Dec-23 | DE000HC2ADP6 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 7.25 13-Dec-23 | DE000HC2CU89 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC US 500 Short 3750 18-Jun-24 | DE000HC38529 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC US 500 Short 4000 18-Jun-24 | DE000HC38578 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC US 500 Short 4200 18-Jun-24 | DE000HC385B3 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 29000 12-Mar-24 | DE000HC5DYN4 | 10000 | 3497 | 87,425 | 0 | 0 | 87,425 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 30000 12-Mar-24 | DE000HC5DYP9 | 10000 | 2591 | 64,775 | 0 | 0 | 64,775 | 0 | 10 | 10 |
| WR UC France 40 Long 6800 12-Mar-24 | DE000HC5DZK7 | 10000 | 1600 | 8 | 0 | 0 | 8 | 0 | 10 | 10 |
| WR UC France 40 Long 7800 12-Mar-24 | DE000HC5DZQ4 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC France 40 Long 8000 12-Mar-24 | DE000HC5DZR2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC France 40 Short 5800 12-Mar-24 | DE000HC5DZV4 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC France 40 Short 6400 12-Mar-24 | DE000HC5DZY8 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC France 40 Short 6600 12-Mar-24 | DE000HC5DZ25 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 31000 12-Mar-24 | DE000HC5DYC7 | 10000 | 188679 | 1886,79 | 0 | 0 | 1886,79 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 32000 12-Mar-24 | DE000HC5DYD5 | 10000 | 200000 | 2600 | 0 | 0 | 2600 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 23000 12-Mar-24 | DE000HC5DYG8 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 28000 12-Mar-24 | DE000HC5DYM6 | 10000 | 5236 | 130,9 | 0 | 0 | 130,9 | 0 | 10 | 10 |
| WR UC France 40 Long 6600 12-Mar-24 | DE000HC5DZJ9 | 10000 | 1248 | 6,24 | 0 | 0 | 6,24 | 0 | 10 | 10 |
| WR UC France 40 Long 8400 12-Mar-24 | DE000HC5DZT8 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR UC France 40 Short 7600 12-Mar-24 | DE000HC5E043 | 10000 | 2950 | 14,75 | 0 | 0 | 14,75 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 120 13-Dec-23 | DE000HC2LQM2 | 10000 | 50000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Germany 40 Long 20100 18-Jun-24 | DE000HC5Q1Y0 | 10000 | 113636 | 1136,36 | 0 | 0 | 1136,36 | 0 | 10 | 10 |
| WR UC Thermo Fisher Scientific Inc Short 500 13-Dec-23 | DE000HC2L1U6 | 10000 | 7246 | 579,68 | 0 | 0 | 579,68 | 0 | 10 | 10 |
| WR UC US 500 Long 5250 17-Sep-24 | DE000HC5Q708 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19900 18-Jun-24 | DE000HC5Q1W4 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Germany 40 Long 20000 18-Jun-24 | DE000HC5Q1X2 | 10000 | 103093 | 1030,93 | 0 | 0 | 1030,93 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18200 18-Jun-24 | DE000HC5SV61 | 10000 | 455 | 4,55 | 0 | 0 | 4,55 | 0 | 10 | 10 |
| WR UC US 500 Long 5300 17-Sep-24 | DE000HC78A48 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC US 500 Short 5050 17-Sep-24 | DE000HC78A71 | 10000 | 2591 | 12,955 | 0 | 0 | 12,955 | 0 | 10 | 10 |
| WR UC US 500 Short 5100 17-Sep-24 | DE000HC7FRC2 | 10000 | 2404 | 12,02 | 0 | 0 | 12,02 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18500 18-Jun-24 | DE000HC7H646 | 10000 | 400 | 4 | 0 | 0 | 4 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 600 13-Dec-23 | DE000HC2LO84 | 10000 | 14286 | 214,29 | 0 | 0 | 214,29 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14700 12-Mar-24 | DE000HC7JHT9 | 10000 | 653 | 3,265 | 0 | 0 | 3,265 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14900 12-Mar-24 | DE000HC7JHV5 | 10000 | 725 | 3,625 | 0 | 0 | 3,625 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15500 12-Mar-24 | DE000HC7JJ17 | 10000 | 1046 | 5,23 | 0 | 0 | 5,23 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16500 12-Mar-24 | DE000HC7JJB3 | 10000 | 2445 | 12,225 | 0 | 0 | 12,225 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16800 12-Mar-24 | DE000HC7JJE7 | 10000 | 3356 | 16,78 | 0 | 0 | 16,78 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16900 12-Mar-24 | DE000HC7JJF4 | 10000 | 3745 | 18,725 | 0 | 0 | 18,725 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17400 12-Mar-24 | DE000HC7JLL2 | 10000 | 6757 | 33,785 | 0 | 0 | 33,785 | 0 | 10 | 10 |
| WR UC France 40 Short 5800 18-Jun-24 | DE000HC7NSX0 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC France 40 Short 8000 18-Jun-24 | DE000HC82G53 | 10000 | 1309 | 6,545 | 0 | 0 | 6,545 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18800 12-Mar-24 | DE000HC82PU0 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17400 12-Mar-24 | DE000HC82PV8 | 10000 | 807 | 4,035 | 0 | 0 | 4,035 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 31000 18-Jun-24 | DE000HC86E10 | 10000 | 2347 | 93,88 | 0 | 0 | 93,88 | 0 | 10 | 10 |
| WR UC LEG Immobilien AG Long 75 13-Dec-23 | DE000HC4EDB4 | 10000 | 158730 | 873,015 | 0 | 0 | 873,015 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17100 12-Dec-23 | DE000HC86HR4 | 10000 | 982 | 14,73 | 0 | 0 | 14,73 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19000 12-Mar-24 | DE000HC86HS2 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 19100 12-Mar-24 | DE000HC86HT0 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC US 500 Long 5200 12-Mar-24 | DE000HC86HX2 | 10000 | 185185 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC US 500 Long 5250 12-Mar-24 | DE000HC86HY0 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR UC US 500 Short 5000 12-Mar-24 | DE000HC86HZ7 | 10000 | 2747 | 13,735 | 0 | 0 | 13,735 | 0 | 10 | 10 |
| WR UC US 500 Short 5100 18-Jun-24 | DE000HC86J15 | 10000 | 2375 | 11,875 | 0 | 0 | 11,875 | 0 | 10 | 10 |
| WR UC US 500 Short 5150 18-Jun-24 | DE000HC86J23 | 10000 | 2183 | 10,915 | 0 | 0 | 10,915 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 228.771368 13-Dec-23 | DE000HC4L8H6 | 10000 | 185185 | 1296,295 | 0 | 0 | 1296,295 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 150 13-Dec-23 | DE000HC4M4V5 | 10000 | 27778 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 120 13-Dec-23 | DE000HC4QU08 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC France 40 Short 6000 18-Jun-24 | DE000HC7NSY8 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC US 500 Long 5350 18-Jun-24 | DE000HC82PZ9 | 10000 | 102041 | 510,205 | 0 | 0 | 510,205 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 28.5 13-Dec-23 | DE000HC4RQ86 | 10000 | 1000000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17600 12-Mar-24 | DE000HC843A3 | 10000 | 721 | 3,605 | 0 | 0 | 3,605 | 0 | 10 | 10 |
| WR UC US 500 Short 5300 17-Sep-24 | DE000HC8C041 | 10000 | 1815 | 9,075 | 0 | 0 | 9,075 | 0 | 10 | 10 |
| WR UC Rational AG Long 597.681606 13-Dec-23 | DE000HB962X4 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Rational AG Long 647.488407 13-Dec-23 | DE000HB962Y2 | 10000 | 322581 | 2258,067 | 0 | 0 | 2258,067 | 0 | 10 | 10 |
| WR UC Rational AG Short 547.874806 13-Dec-23 | DE000HB96313 | 10000 | 312500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10700 12-Dec-23 | DE000HC0XR40 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 60 13-Dec-23 | DE000HB96487 | 10000 | 161290 | 725,805 | 0 | 0 | 725,805 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Short 50 13-Dec-23 | DE000HB964A8 | 10000 | 142857 | 642,857 | 0 | 0 | 642,857 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 50 13-Dec-23 | DE000HB964X0 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 45 13-Dec-23 | DE000HB964V4 | 10000 | 11236 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC Symrise AG Long 100 13-Dec-23 | DE000HB96677 | 10000 | 27027 | 540,54 | 0 | 0 | 540,54 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11100 12-Dec-23 | DE000HC0XR81 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 24 13-Dec-23 | DE000HB966N6 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 26 13-Dec-23 | DE000HB966P1 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Suedzucker AG Long 13 13-Dec-23 | DE000HB96701 | 10000 | 6897 | 34,485 | 0 | 0 | 34,485 | 0 | 10 | 10 |
| WR UC Suedzucker AG Long 15 13-Dec-23 | DE000HB96727 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Suedzucker AG Long 15.5 13-Dec-23 | DE000HB96735 | 10000 | 185185 | 1203,703 | 0 | 0 | 1203,703 | 0 | 10 | 10 |
| WR UC Scout24 SE Long 70 13-Dec-23 | DE000HB96B46 | 10000 | 312500 | 3437,5 | 0 | 0 | 3437,5 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 26 13-Dec-23 | DE000HB96EM3 | 10000 | 172414 | 1120,691 | 0 | 0 | 1120,691 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11600 12-Dec-23 | DE000HC0XRD8 | 10000 | 125000 | 4437,5 | 0 | 0 | 4437,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12800 12-Dec-23 | DE000HC0XRR8 | 10000 | 125000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Symrise AG Long 110 13-Dec-23 | DE000HB96685 | 10000 | 192308 | 4519,238 | 0 | 0 | 4519,238 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 10 13-Dec-23 | DE000HB96792 | 10000 | 3571 | 53,565 | 0 | 0 | 53,565 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 12 13-Dec-23 | DE000HB967B9 | 10000 | 10526 | 157,89 | 0 | 0 | 157,89 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 13 13-Dec-23 | DE000HB967D5 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Short 10 13-Dec-23 | DE000HB967E3 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| WR UC Scout24 SE Long 60 13-Dec-23 | DE000HB96B12 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Scout24 SE Long 65 13-Dec-23 | DE000HB96B38 | 10000 | 120482 | 602,41 | 0 | 0 | 602,41 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18600 12-Dec-23 | DE000HC1VR74 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 52 13-Dec-23 | DE000HB9AN36 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 55 13-Dec-23 | DE000HB9AN44 | 10000 | 172414 | 1034,484 | 0 | 0 | 1034,484 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17100 12-Dec-23 | DE000HC37PB4 | 10000 | 910 | 9,1 | 0 | 0 | 9,1 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13700 12-Mar-24 | DE000HC37PC2 | 10000 | 395 | 1,975 | 0 | 0 | 1,975 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 44 13-Dec-23 | DE000HB964U6 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC Symrise AG Short 100 13-Dec-23 | DE000HB966C9 | 10000 | 83333 | 1666,66 | 0 | 0 | 1666,66 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 27 13-Dec-23 | DE000HB966Q9 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Scout24 SE Long 62 13-Dec-23 | DE000HB96B20 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 22 13-Dec-23 | DE000HB96EJ9 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13800 12-Mar-24 | DE000HC37PD0 | 10000 | 411 | 2,055 | 0 | 0 | 2,055 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13900 12-Mar-24 | DE000HC37PE8 | 10000 | 427 | 2,135 | 0 | 0 | 2,135 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 48 13-Dec-23 | DE000HB964W2 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Schaeffler AG Long 5 13-Dec-23 | DE000HB96545 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Schaeffler AG Short 5 13-Dec-23 | DE000HB96594 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC US 500 Short 4250 18-Jun-24 | DE000HC385C1 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC US 500 Short 4350 18-Jun-24 | DE000HC385E7 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Long 19 13-Dec-23 | DE000HC2EMP9 | 10000 | 90909 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 67.5 13-Dec-23 | DE000HC2EYX8 | 10000 | 20408 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR UC Siemens AG Long 160 13-Dec-23 | DE000HC21Z70 | 10000 | 227273 | 909,092 | 0 | 0 | 909,092 | 0 | 10 | 10 |
| WR UC US 500 Short 4400 18-Jun-24 | DE000HC385F4 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR UC US 500 Short 4450 18-Jun-24 | DE000HC385G2 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 240 13-Dec-23 | DE000HC25XM0 | 10000 | 2793 | 13,965 | 0 | 0 | 13,965 | 0 | 10 | 10 |
| WR UC Traton SE (DE) Long 20 13-Dec-23 | DE000HC2A6D4 | 10000 | 22222 | 555,55 | 0 | 0 | 555,55 | 0 | 10 | 10 |
| WR UC US 500 Short 4800 18-Jun-24 | DE000HC385P3 | 10000 | 4202 | 21,01 | 0 | 0 | 21,01 | 0 | 10 | 10 |
| WR UC US 500 Long 3550 12-Mar-24 | DE000HC3BRN7 | 10000 | 1038 | 5,19 | 0 | 0 | 5,19 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17200 12-Dec-23 | DE000HC3T5Z7 | 10000 | 835 | 8,35 | 0 | 0 | 8,35 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 280 13-Dec-23 | DE000HC2DNM6 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC US 500 Short 4800 12-Mar-24 | DE000HC3TH78 | 10000 | 4651 | 23,255 | 0 | 0 | 23,255 | 0 | 10 | 10 |
| WR UC US 500 Short 4900 18-Jun-24 | DE000HC3TH86 | 10000 | 3448 | 17,24 | 0 | 0 | 17,24 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17300 12-Dec-23 | DE000HC42M05 | 10000 | 770 | 7,7 | 0 | 0 | 7,7 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10700 12-Mar-24 | DE000HC57RC6 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Siltronic AG Long 77.5 13-Dec-23 | DE000HC21FW5 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Siltronic AG Long 80 13-Dec-23 | DE000HC21FX3 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Siemens AG Long 155 13-Dec-23 | DE000HC21Z62 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Rational AG Long 622.585006 13-Dec-23 | DE000HC239Z1 | 10000 | 107527 | 537,635 | 0 | 0 | 537,635 | 0 | 10 | 10 |
| WR UC US 500 Long 5150 12-Mar-24 | DE000HC43D62 | 10000 | 156250 | 781,25 | 0 | 0 | 781,25 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 15.5 13-Dec-23 | DE000HC29PC9 | 10000 | 147059 | 2647,062 | 0 | 0 | 2647,062 | 0 | 10 | 10 |
| WR UC Traton SE (DE) Long 19 13-Dec-23 | DE000HC2A6C6 | 10000 | 9259 | 231,475 | 0 | 0 | 231,475 | 0 | 10 | 10 |
| WR UC Siltronic AG Long 75 13-Dec-23 | DE000HC2ADN1 | 10000 | 11494 | 57,47 | 0 | 0 | 57,47 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 375 13-Dec-23 | DE000HC2B3H1 | 10000 | 6024 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC US 500 Short 4850 12-Mar-24 | DE000HC43D70 | 10000 | 4032 | 20,16 | 0 | 0 | 20,16 | 0 | 10 | 10 |
| WR UC Scout24 SE Long 56 13-Dec-23 | DE000HC2DLX7 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13500 12-Mar-24 | DE000HC57R93 | 10000 | 368 | 1,84 | 0 | 0 | 1,84 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17500 12-Mar-24 | DE000HC7JJM0 | 10000 | 7634 | 38,17 | 0 | 0 | 38,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18000 12-Mar-24 | DE000HC7JJS7 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17900 18-Jun-24 | DE000HC5Q1Z7 | 10000 | 527 | 5,27 | 0 | 0 | 5,27 | 0 | 10 | 10 |
| WR UC France 40 Short 8000 12-Mar-24 | DE000HC62TQ2 | 10000 | 1531 | 7,655 | 0 | 0 | 7,655 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18300 18-Jun-24 | DE000HC64P39 | 10000 | 435 | 4,35 | 0 | 0 | 4,35 | 0 | 10 | 10 |
| WR UC US 500 Long 5350 17-Sep-24 | DE000HC78A55 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18000 12-Mar-24 | DE000HC7H638 | 10000 | 500 | 5 | 0 | 0 | 5 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14600 12-Mar-24 | DE000HC7JHS1 | 10000 | 622 | 3,11 | 0 | 0 | 3,11 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14800 12-Mar-24 | DE000HC7JHU7 | 10000 | 687 | 3,435 | 0 | 0 | 3,435 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15200 12-Mar-24 | DE000HC7JHY9 | 10000 | 861 | 4,305 | 0 | 0 | 4,305 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15600 12-Mar-24 | DE000HC7JJ25 | 10000 | 1122 | 5,61 | 0 | 0 | 5,61 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15900 12-Mar-24 | DE000HC7JJ58 | 10000 | 1414 | 7,07 | 0 | 0 | 7,07 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16300 12-Mar-24 | DE000HC7JJ90 | 10000 | 2008 | 10,04 | 0 | 0 | 10,04 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16600 12-Mar-24 | DE000HC7JJC1 | 10000 | 2710 | 13,55 | 0 | 0 | 13,55 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17200 12-Mar-24 | DE000HC7JJJ6 | 10000 | 5291 | 26,455 | 0 | 0 | 26,455 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 700 13-Dec-23 | DE000HC2LQ92 | 10000 | 169492 | 2288,142 | 0 | 0 | 2288,142 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17700 12-Mar-24 | DE000HC7JJP3 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US 500 Short 4900 12-Mar-24 | DE000HC7JFF2 | 10000 | 3521 | 17,605 | 0 | 0 | 17,605 | 0 | 10 | 10 |
| WR UC US 500 Short 5150 17-Sep-24 | DE000HC7JFH8 | 10000 | 2237 | 11,185 | 0 | 0 | 11,185 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18100 18-Jun-24 | DE000HC5Q211 | 10000 | 476 | 4,76 | 0 | 0 | 4,76 | 0 | 10 | 10 |
| WR UC US 500 Short 4900 17-Sep-24 | DE000HC5Q724 | 10000 | 3268 | 16,34 | 0 | 0 | 16,34 | 0 | 10 | 10 |
| WR UC France 40 Short 8200 12-Mar-24 | DE000HC62TR0 | 10000 | 1192 | 5,96 | 0 | 0 | 5,96 | 0 | 10 | 10 |
| WR UC Germany 40 Long 20400 18-Jun-24 | DE000HC670B8 | 10000 | 125000 | 1937,5 | 0 | 0 | 1937,5 | 0 | 10 | 10 |
| WR UC US 500 Short 5000 17-Sep-24 | DE000HC78A63 | 10000 | 2801 | 14,005 | 0 | 0 | 14,005 | 0 | 10 | 10 |
| WR UC US 500 Short 5000 18-Jun-24 | DE000HC7FR94 | 10000 | 2841 | 14,205 | 0 | 0 | 14,205 | 0 | 10 | 10 |
| WR UC US 500 Long 5400 17-Sep-24 | DE000HC7FRA6 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC US 500 Long 5450 17-Sep-24 | DE000HC7FRB4 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15100 12-Mar-24 | DE000HC7JHX1 | 10000 | 811 | 4,055 | 0 | 0 | 4,055 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15300 12-Mar-24 | DE000HC7JHZ6 | 10000 | 917 | 4,585 | 0 | 0 | 4,585 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16000 12-Mar-24 | DE000HC7JJ66 | 10000 | 1536 | 7,68 | 0 | 0 | 7,68 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16100 12-Mar-24 | DE000HC7JJ74 | 10000 | 1675 | 8,375 | 0 | 0 | 8,375 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16200 12-Mar-24 | DE000HC7JJ82 | 10000 | 1832 | 9,16 | 0 | 0 | 9,16 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17000 12-Mar-24 | DE000HC7JJG2 | 10000 | 4202 | 21,01 | 0 | 0 | 21,01 | 0 | 10 | 10 |
| WR UC Hochtief AG Long 90 13-Dec-23 | DE000HC4W477 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12600 18-Jun-24 | DE000HC9CFG1 | 10000 | 7407 | 37,035 | 0 | 0 | 37,035 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13700 18-Jun-24 | DE000HC9CFT4 | 10000 | 4425 | 22,125 | 0 | 0 | 22,125 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14000 18-Jun-24 | DE000HC9CFW8 | 10000 | 3817 | 19,085 | 0 | 0 | 19,085 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14100 18-Jun-24 | DE000HC9CFX6 | 10000 | 3636 | 18,18 | 0 | 0 | 18,18 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15300 18-Jun-24 | DE000HC9CG98 | 10000 | 2049 | 10,245 | 0 | 0 | 10,245 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15500 18-Jun-24 | DE000HC9CGB0 | 10000 | 1862 | 9,31 | 0 | 0 | 9,31 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15600 18-Jun-24 | DE000HC9CGC8 | 10000 | 1776 | 8,88 | 0 | 0 | 8,88 | 0 | 10 | 10 |
| WR UC K+S AG Long 15.5 13-Dec-23 | DE000HC58527 | 10000 | 101010 | 707,07 | 0 | 0 | 707,07 | 0 | 10 | 10 |
| WR UC K+S AG Long 15.8 13-Dec-23 | DE000HC58535 | 10000 | 135135 | 1891,89 | 0 | 0 | 1891,89 | 0 | 10 | 10 |
| WR UC L'Oreal SA Short 400 13-Dec-23 | DE000HC5ENT2 | 10000 | 108696 | 1250,004 | 0 | 0 | 1250,004 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15800 18-Jun-24 | DE000HC9CGE4 | 10000 | 1618 | 8,09 | 0 | 0 | 8,09 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15900 18-Jun-24 | DE000HC9CGF1 | 10000 | 1543 | 7,715 | 0 | 0 | 7,715 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16100 18-Jun-24 | DE000HC9CGH7 | 10000 | 1401 | 7,005 | 0 | 0 | 7,005 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 28 13-Dec-23 | DE000HB966R7 | 10000 | 133333 | 333,333 | 0 | 0 | 333,333 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 30 13-Dec-23 | DE000HB966S5 | 10000 | 476190 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Suedzucker AG Long 14 13-Dec-23 | DE000HB96719 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 11 13-Dec-23 | DE000HB967A1 | 10000 | 5495 | 82,425 | 0 | 0 | 82,425 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 12.5 13-Dec-23 | DE000HB967C7 | 10000 | 16129 | 241,935 | 0 | 0 | 241,935 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 24 13-Dec-23 | DE000HB96EK7 | 10000 | 125000 | 812,5 | 0 | 0 | 812,5 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 25 13-Dec-23 | DE000HB96EL5 | 10000 | 144928 | 942,032 | 0 | 0 | 942,032 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 28 13-Dec-23 | DE000HB96EN1 | 10000 | 243902 | 1585,363 | 0 | 0 | 1585,363 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14000 12-Mar-24 | DE000HC37PF5 | 10000 | 445 | 2,225 | 0 | 0 | 2,225 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14100 12-Mar-24 | DE000HC37PG3 | 10000 | 464 | 2,32 | 0 | 0 | 2,32 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9700 12-Dec-23 | DE000HC0XQU4 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 9800 12-Dec-23 | DE000HC0XQV2 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10900 12-Dec-23 | DE000HC0XR65 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11000 12-Dec-23 | DE000HC0XR73 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11900 12-Dec-23 | DE000HC0XRG1 | 10000 | 125000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 7 13-Dec-23 | DE000HB9GPD9 | 10000 | 333333 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Short 12 13-Dec-23 | DE000HB9LW40 | 10000 | 7937 | 79,37 | 0 | 0 | 79,37 | 0 | 10 | 10 |
| WR UC Nordex SE Short 8 13-Dec-23 | DE000HB9LZ96 | 10000 | 117647 | 705,882 | 0 | 0 | 705,882 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12100 12-Dec-23 | DE000HC0XRJ5 | 10000 | 125000 | 3937,5 | 0 | 0 | 3937,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12300 12-Dec-23 | DE000HC0XRL1 | 10000 | 125000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12400 12-Dec-23 | DE000HC0XRM9 | 10000 | 125000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12600 12-Dec-23 | DE000HC0XRP2 | 10000 | 125000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12900 12-Dec-23 | DE000HC0XRS6 | 10000 | 125000 | 2125 | 0 | 0 | 2125 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17300 12-Dec-23 | DE000HC13XP9 | 10000 | 125000 | 3875 | 0 | 0 | 3875 | 0 | 10 | 10 |
| WR UC Sixt AG Long 98.21572 13-Dec-23 | DE000HB9FQJ6 | 10000 | 178571 | 2053,567 | 0 | 0 | 2053,567 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Short 7 13-Dec-23 | DE000HB9GPE7 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 21 13-Dec-23 | DE000HB9HPY3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15300 12-Dec-23 | DE000HC15UK1 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17700 12-Dec-23 | DE000HC1AYK5 | 10000 | 125000 | 4437,5 | 0 | 0 | 4437,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15700 12-Dec-23 | DE000HC1D8V0 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 19 13-Dec-23 | DE000HB9LZ05 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 11.5 13-Dec-23 | DE000HB9CFU3 | 10000 | 7353 | 110,295 | 0 | 0 | 110,295 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 15 13-Dec-23 | DE000HB9CFX7 | 10000 | 119048 | 1428,576 | 0 | 0 | 1428,576 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 20 13-Dec-23 | DE000HB9FQ53 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 23 13-Dec-23 | DE000HB9FQ61 | 10000 | 108696 | 706,524 | 0 | 0 | 706,524 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 13.5 13-Dec-23 | DE000HB9FR45 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18700 12-Dec-23 | DE000HC24LJ4 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16700 12-Dec-23 | DE000HC24LL0 | 10000 | 1431 | 14,31 | 0 | 0 | 14,31 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Long 13900 18-Jun-24 | DE000HC57RH5 | 10000 | 379 | 1,895 | 0 | 0 | 1,895 | 0 | 10 | 10 |
| WR UC Suedzucker AG Long 13.5 13-Dec-23 | DE000HC2DPT6 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14000 18-Jun-24 | DE000HC57RJ1 | 10000 | 392 | 1,96 | 0 | 0 | 1,96 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14100 18-Jun-24 | DE000HC57RK9 | 10000 | 406 | 2,03 | 0 | 0 | 2,03 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14500 18-Jun-24 | DE000HC57RP8 | 10000 | 473 | 2,365 | 0 | 0 | 2,365 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14600 18-Jun-24 | DE000HC57RQ6 | 10000 | 493 | 2,465 | 0 | 0 | 2,465 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Long 20 13-Dec-23 | DE000HC2EMQ7 | 10000 | 123457 | 4259,267 | 0 | 0 | 4259,267 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14900 18-Jun-24 | DE000HC57RT0 | 10000 | 561 | 2,805 | 0 | 0 | 2,805 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15300 18-Jun-24 | DE000HC57RX2 | 10000 | 684 | 3,42 | 0 | 0 | 3,42 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16000 18-Jun-24 | DE000HC57S43 | 10000 | 1045 | 5,225 | 0 | 0 | 5,225 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17100 18-Jun-24 | DE000HC57SF7 | 10000 | 2747 | 13,735 | 0 | 0 | 13,735 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17300 18-Jun-24 | DE000HC57SH3 | 10000 | 3425 | 17,125 | 0 | 0 | 17,125 | 0 | 10 | 10 |
| WR UC Siemens AG Long 145 13-Dec-23 | DE000HC2B4A4 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 31 13-Dec-23 | DE000HC2CEM7 | 10000 | 714286 | 2500,001 | 0 | 0 | 2500,001 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17700 18-Jun-24 | DE000HC57SM3 | 10000 | 5525 | 27,625 | 0 | 0 | 27,625 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Long 42.5 13-Dec-23 | DE000HC2DNE3 | 10000 | 526316 | 3421,054 | 0 | 0 | 3421,054 | 0 | 10 | 10 |
| WR UC Sixt AG Long 83.483362 13-Dec-23 | DE000HC2DPH1 | 10000 | 9615 | 96,15 | 0 | 0 | 96,15 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17900 18-Jun-24 | DE000HC57SP6 | 10000 | 7143 | 35,715 | 0 | 0 | 35,715 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18000 18-Jun-24 | DE000HC57SQ4 | 10000 | 8197 | 40,985 | 0 | 0 | 40,985 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18100 18-Jun-24 | DE000HC57SR2 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR UC TripAdvisor Inc Long 18 13-Dec-23 | DE000HC2EMN4 | 10000 | 62500 | 2187,5 | 0 | 0 | 2187,5 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18900 18-Jun-24 | DE000HC57SZ5 | 10000 | 27778 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19400 18-Jun-24 | DE000HC57T42 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19100 12-Dec-23 | DE000HC42LZ2 | 10000 | 125000 | 4562,5 | 0 | 0 | 4562,5 | 0 | 10 | 10 |
| WR UC US 500 Short 4950 18-Jun-24 | DE000HC3TH94 | 10000 | 3125 | 15,625 | 0 | 0 | 15,625 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 110 13-Dec-23 | DE000HC2F104 | 10000 | 14085 | 211,275 | 0 | 0 | 211,275 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17700 12-Mar-24 | DE000HC42M47 | 10000 | 589 | 5,89 | 0 | 0 | 5,89 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17600 12-Mar-24 | DE000HC7JUN8 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18100 12-Mar-24 | DE000HC7JUT5 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18000 18-Jun-24 | DE000HC5Q203 | 10000 | 500 | 5 | 0 | 0 | 5 | 0 | 10 | 10 |
| WR UC US 500 Short 4850 17-Sep-24 | DE000HC5Q716 | 10000 | 3534 | 17,67 | 0 | 0 | 17,67 | 0 | 10 | 10 |
| WR UC Germany 40 Long 20200 18-Jun-24 | DE000HC5SV53 | 10000 | 123457 | 1234,57 | 0 | 0 | 1234,57 | 0 | 10 | 10 |
| WR UC Nestle SA Long 105 13-Dec-23 | DE000HC2NPR9 | 10000 | 476190 | 3095,235 | 0 | 0 | 3095,235 | 0 | 10 | 10 |
| WR UC France 40 Long 8600 12-Mar-24 | DE000HC62TP4 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR UC Germany 40 Long 20300 18-Jun-24 | DE000HC64P21 | 10000 | 125000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 18400 18-Jun-24 | DE000HC64P47 | 10000 | 417 | 4,17 | 0 | 0 | 4,17 | 0 | 10 | 10 |
| WR UC US 500 Short 4950 17-Sep-24 | DE000HC68ZQ6 | 10000 | 3021 | 15,105 | 0 | 0 | 15,105 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14400 12-Mar-24 | DE000HC7JHQ5 | 10000 | 566 | 2,83 | 0 | 0 | 2,83 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14500 12-Mar-24 | DE000HC7JHR3 | 10000 | 593 | 2,965 | 0 | 0 | 2,965 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15000 12-Mar-24 | DE000HC7JHW3 | 10000 | 766 | 3,83 | 0 | 0 | 3,83 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15400 12-Mar-24 | DE000HC7JJ09 | 10000 | 978 | 4,89 | 0 | 0 | 4,89 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15700 12-Mar-24 | DE000HC7JJ33 | 10000 | 1208 | 6,04 | 0 | 0 | 6,04 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15800 12-Mar-24 | DE000HC7JJ41 | 10000 | 1304 | 6,52 | 0 | 0 | 6,52 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16400 12-Mar-24 | DE000HC7JJA5 | 10000 | 2212 | 11,06 | 0 | 0 | 11,06 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 16700 12-Mar-24 | DE000HC7JJD9 | 10000 | 3012 | 15,06 | 0 | 0 | 15,06 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 650 13-Dec-23 | DE000HC2XBZ1 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17100 12-Mar-24 | DE000HC7JJH0 | 10000 | 4717 | 23,585 | 0 | 0 | 23,585 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17300 12-Mar-24 | DE000HC7JJK4 | 10000 | 5988 | 29,94 | 0 | 0 | 29,94 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 360 13-Dec-23 | DE000HC30X89 | 10000 | 3279 | 32,79 | 0 | 0 | 32,79 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 7.8 13-Dec-23 | DE000HC30JJ5 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17800 12-Mar-24 | DE000HC7JJQ1 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 17900 12-Mar-24 | DE000HC7JJR9 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC US 500 Long 5500 17-Sep-24 | DE000HC7JFG0 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Roku Inc Long 80 13-Dec-23 | DE000HC2XC54 | 10000 | 6623 | 165,575 | 0 | 0 | 165,575 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14500 12-Mar-24 | DE000HC7JKP1 | 10000 | 6135 | 30,675 | 0 | 0 | 30,675 | 0 | 10 | 10 |
| WR UC Hermes International Long 2100 13-Dec-23 | DE000HC5KH59 | 10000 | 102041 | 2908,169 | 0 | 0 | 2908,169 | 0 | 10 | 10 |
| WR UC Kone OYJ Long 45 13-Dec-23 | DE000HC5KH67 | 10000 | 476190 | 4047,615 | 0 | 0 | 4047,615 | 0 | 10 | 10 |
| WR UC Equinor ASA Long 372.193128 13-Dec-23 | DE000HC5KF28 | 10000 | 140845 | 352,113 | 0 | 0 | 352,113 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14600 12-Mar-24 | DE000HC7JKQ9 | 10000 | 5714 | 28,57 | 0 | 0 | 28,57 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 14900 12-Mar-24 | DE000HC7JKT3 | 10000 | 4608 | 23,04 | 0 | 0 | 23,04 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15400 12-Mar-24 | DE000HC7JKY3 | 10000 | 3215 | 16,075 | 0 | 0 | 16,075 | 0 | 10 | 10 |
| WR UC Hochtief AG Long 95 13-Dec-23 | DE000HC5RBW3 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15700 12-Mar-24 | DE000HC7JL13 | 10000 | 2591 | 12,955 | 0 | 0 | 12,955 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 350 13-Dec-23 | DE000HC5RRH0 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 15900 12-Mar-24 | DE000HC7JL39 | 10000 | 2247 | 11,235 | 0 | 0 | 11,235 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16400 12-Mar-24 | DE000HC7JL88 | 10000 | 1562 | 7,81 | 0 | 0 | 7,81 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16600 12-Mar-24 | DE000HC7JLA1 | 10000 | 1357 | 6,785 | 0 | 0 | 6,785 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16800 12-Mar-24 | DE000HC7JLC7 | 10000 | 1182 | 5,91 | 0 | 0 | 5,91 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC US Tech 100 Short 16900 12-Mar-24 | DE000HC7JLD5 | 10000 | 1105 | 5,525 | 0 | 0 | 5,525 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 17200 12-Mar-24 | DE000HC7JLG8 | 10000 | 910 | 4,55 | 0 | 0 | 4,55 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 28000 18-Jun-24 | DE000HC7NS85 | 10000 | 12987 | 324,675 | 0 | 0 | 324,675 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Short 29000 18-Jun-24 | DE000HC7NSL5 | 10000 | 3472 | 138,88 | 0 | 0 | 138,88 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12300 12-Mar-24 | DE000HC7JK14 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12400 12-Mar-24 | DE000HC7JK22 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13200 12-Mar-24 | DE000HC7JKA3 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13500 12-Mar-24 | DE000HC7JKD7 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 18 13-Dec-23 | DE000HB9HPX5 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Puma SE Long 60 13-Dec-23 | DE000HB9HQ93 | 10000 | 243902 | 609,755 | 0 | 0 | 609,755 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 10.5 13-Dec-23 | DE000HB9HQX3 | 10000 | 4348 | 65,22 | 0 | 0 | 65,22 | 0 | 10 | 10 |
| WR UC Suedzucker AG Short 14 13-Dec-23 | DE000HB9LSK8 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14400 12-Mar-24 | DE000HC37PK5 | 10000 | 532 | 2,66 | 0 | 0 | 2,66 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14500 12-Mar-24 | DE000HC37PL3 | 10000 | 560 | 2,8 | 0 | 0 | 2,8 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15200 12-Mar-24 | DE000HC37PT6 | 10000 | 849 | 4,245 | 0 | 0 | 4,245 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15000 12-Mar-24 | DE000HC37PR0 | 10000 | 743 | 3,715 | 0 | 0 | 3,715 | 0 | 10 | 10 |
| WR UC Nordex SE Long 11.5 13-Dec-23 | DE000HB9FQ79 | 10000 | 125000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 29 13-Dec-23 | DE000HB9FQL2 | 10000 | 250000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 13 13-Dec-23 | DE000HB9HR01 | 10000 | 13333 | 133,33 | 0 | 0 | 133,33 | 0 | 10 | 10 |
| WR UC Salzgitter AG Short 26 13-Dec-23 | DE000HB9LSG6 | 10000 | 384615 | 961,538 | 0 | 0 | 961,538 | 0 | 10 | 10 |
| WR UC Suedzucker AG Long 14.5 13-Dec-23 | DE000HB9LSJ0 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 9.5 13-Dec-23 | DE000HB9LSP7 | 10000 | 3049 | 45,735 | 0 | 0 | 45,735 | 0 | 10 | 10 |
| WR UC TUI AG Short 6.353921 13-Dec-23 | DE000HB9LT37 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 70 13-Dec-23 | DE000HB9LZF3 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Puma SE Short 50 13-Dec-23 | DE000HB9LZV0 | 10000 | 344828 | 1896,554 | 0 | 0 | 1896,554 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Short 40 13-Dec-23 | DE000HB9LZY4 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15100 12-Mar-24 | DE000HC37PS8 | 10000 | 792 | 3,96 | 0 | 0 | 3,96 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 215 13-Dec-23 | DE000HB9M2S2 | 10000 | 10753 | 215,06 | 0 | 0 | 215,06 | 0 | 10 | 10 |
| WR UC Rational AG Long 577.758886 13-Dec-23 | DE000HB9PUX8 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15500 12-Mar-24 | DE000HC37PW0 | 10000 | 1065 | 5,325 | 0 | 0 | 5,325 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16400 12-Mar-24 | DE000HC37Q57 | 10000 | 2857 | 14,285 | 0 | 0 | 14,285 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16600 12-Mar-24 | DE000HC37Q73 | 10000 | 3817 | 19,085 | 0 | 0 | 19,085 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16800 12-Mar-24 | DE000HC37Q99 | 10000 | 5263 | 26,315 | 0 | 0 | 26,315 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 210 13-Dec-23 | DE000HB9QW37 | 10000 | 7407 | 148,14 | 0 | 0 | 148,14 | 0 | 10 | 10 |
| WR UC Symrise AG Long 105 13-Dec-23 | DE000HB9TQU4 | 10000 | 90909 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17200 12-Mar-24 | DE000HC37QD8 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17600 12-Mar-24 | DE000HC37QH9 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17700 12-Mar-24 | DE000HC37QJ5 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18000 12-Mar-24 | DE000HC37QM9 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15400 12-Mar-24 | DE000HC37PV2 | 10000 | 983 | 4,915 | 0 | 0 | 4,915 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15700 12-Mar-24 | DE000HC37PY6 | 10000 | 1267 | 6,335 | 0 | 0 | 6,335 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15900 12-Mar-24 | DE000HC37Q08 | 10000 | 1543 | 7,715 | 0 | 0 | 7,715 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16900 12-Mar-24 | DE000HC37QA4 | 10000 | 6250 | 31,25 | 0 | 0 | 31,25 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17000 12-Mar-24 | DE000HC37QB2 | 10000 | 7463 | 37,315 | 0 | 0 | 37,315 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17100 12-Mar-24 | DE000HC37QC0 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17400 12-Mar-24 | DE000HC37QF3 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17800 12-Mar-24 | DE000HC37QK3 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17900 12-Mar-24 | DE000HC37QL1 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18100 12-Mar-24 | DE000HC37QN7 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18200 12-Mar-24 | DE000HC37QP2 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18400 12-Mar-24 | DE000HC37QR8 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC Sixt AG Long 88.394148 13-Dec-23 | DE000HB9TQN9 | 10000 | 17544 | 175,44 | 0 | 0 | 175,44 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18500 12-Mar-24 | DE000HC37QS6 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Schaeffler AG Long 5.5 13-Dec-23 | DE000HB9MOR8 | 10000 | 384615 | 4615,38 | 0 | 0 | 4615,38 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17900 12-Mar-24 | DE000HC42M62 | 10000 | 527 | 5,27 | 0 | 0 | 5,27 | 0 | 10 | 10 |
| WR UC US 500 Long 5300 18-Jun-24 | DE000HC43D88 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13400 12-Mar-24 | DE000HC57R85 | 10000 | 355 | 1,775 | 0 | 0 | 1,775 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10600 12-Mar-24 | DE000HC57RB8 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13500 18-Jun-24 | DE000HC57RD4 | 10000 | 333 | 1,665 | 0 | 0 | 1,665 | 0 | 10 | 10 |
| WR UC Ross Stores Inc Long 130 13-Dec-23 | DE000HC2F369 | 10000 | 43478 | 869,56 | 0 | 0 | 869,56 | 0 | 10 | 10 |
| WR UC Ross Stores Inc Long 135 13-Dec-23 | DE000HC2F377 | 10000 | 163934 | 3524,581 | 0 | 0 | 3524,581 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13600 18-Jun-24 | DE000HC57RE2 | 10000 | 344 | 1,72 | 0 | 0 | 1,72 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15100 18-Jun-24 | DE000HC57RV6 | 10000 | 618 | 3,09 | 0 | 0 | 3,09 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15200 18-Jun-24 | DE000HC57RW4 | 10000 | 649 | 3,245 | 0 | 0 | 3,245 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15400 18-Jun-24 | DE000HC57RY0 | 10000 | 722 | 3,61 | 0 | 0 | 3,61 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15500 18-Jun-24 | DE000HC57RZ7 | 10000 | 763 | 3,815 | 0 | 0 | 3,815 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15600 18-Jun-24 | DE000HC57S01 | 10000 | 808 | 4,04 | 0 | 0 | 4,04 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15700 18-Jun-24 | DE000HC57S19 | 10000 | 858 | 4,29 | 0 | 0 | 4,29 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Long 15800 18-Jun-24 | DE000HC57S27 | 10000 | 914 | 4,57 | 0 | 0 | 4,57 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15900 18-Jun-24 | DE000HC57S35 | 10000 | 976 | 4,88 | 0 | 0 | 4,88 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16200 18-Jun-24 | DE000HC57S68 | 10000 | 1208 | 6,04 | 0 | 0 | 6,04 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 100 13-Dec-23 | DE000HC2F0Z5 | 10000 | 6536 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16600 18-Jun-24 | DE000HC57SA8 | 10000 | 1684 | 8,42 | 0 | 0 | 8,42 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16700 18-Jun-24 | DE000HC57SB6 | 10000 | 1842 | 9,21 | 0 | 0 | 9,21 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17000 18-Jun-24 | DE000HC57SE0 | 10000 | 2469 | 12,345 | 0 | 0 | 12,345 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 52.5 13-Dec-23 | DE000HC2F3S4 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17400 18-Jun-24 | DE000HC57SJ9 | 10000 | 3846 | 19,23 | 0 | 0 | 19,23 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17500 18-Jun-24 | DE000HC57SK7 | 10000 | 4329 | 21,645 | 0 | 0 | 21,645 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18500 18-Jun-24 | DE000HC57SV4 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18700 18-Jun-24 | DE000HC57SX0 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 105 13-Dec-23 | DE000HC2F3L9 | 10000 | 144928 | 1956,528 | 0 | 0 | 1956,528 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19000 18-Jun-24 | DE000HC57T00 | 10000 | 31250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Muenchener Rueckversicherungs AG Long 400 13-Dec-23 | DE000HC30X97 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 260 13-Dec-23 | DE000HC3DP68 | 10000 | 5714 | 28,57 | 0 | 0 | 28,57 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18600 12-Mar-24 | DE000HC7JJY5 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC TAG Immobilien AG Long 14 13-Dec-23 | DE000HC3HEX1 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 270 13-Dec-23 | DE000HC3DP76 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 200 13-Dec-23 | DE000HC3HY77 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Short 60 13-Dec-23 | DE000HC63LQ7 | 10000 | 149254 | 597,016 | 0 | 0 | 597,016 | 0 | 10 | 10 |
| WR UC Hochtief AG Long 100 13-Dec-23 | DE000HC63LZ8 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Fortum OYJ Long 13 13-Dec-23 | DE000HC65SU9 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Ferrari NV (ITA) Long 320 13-Dec-23 | DE000HC65TB7 | 10000 | 5435 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Takeaway.com NV Long 15 13-Dec-23 | DE000HC65TF8 | 10000 | 151515 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 320 13-Dec-23 | DE000HC69QK6 | 10000 | 5618 | 28,09 | 0 | 0 | 28,09 | 0 | 10 | 10 |
| WR UC Henkel AG & Co KGaA - Pfd Short 70 13-Dec-23 | DE000HC6ACC7 | 10000 | 212766 | 425,532 | 0 | 0 | 425,532 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 52 13-Dec-23 | DE000HC6AU61 | 10000 | 416667 | 3958,337 | 0 | 0 | 3958,337 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Short 40 13-Dec-23 | DE000HC6AU79 | 10000 | 416667 | 1666,668 | 0 | 0 | 1666,668 | 0 | 10 | 10 |
| WR UC Gerresheimer AG Short 100 13-Dec-23 | DE000HC6AUB1 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 14800 18-Jun-24 | DE000HC9CE66 | 10000 | 553 | 2,765 | 0 | 0 | 2,765 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 85 13-Dec-23 | DE000HC6B4J1 | 10000 | 322581 | 4838,715 | 0 | 0 | 4838,715 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15500 18-Jun-24 | DE000HC9CED1 | 10000 | 748 | 3,74 | 0 | 0 | 3,74 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 15800 18-Jun-24 | DE000HC9CEG4 | 10000 | 868 | 4,34 | 0 | 0 | 4,34 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14800 12-Mar-24 | DE000HC37PP4 | 10000 | 658 | 3,29 | 0 | 0 | 3,29 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15600 12-Mar-24 | DE000HC37PX8 | 10000 | 1160 | 5,8 | 0 | 0 | 5,8 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16000 12-Mar-24 | DE000HC37Q16 | 10000 | 1718 | 8,59 | 0 | 0 | 8,59 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18300 12-Mar-24 | DE000HC37QQ0 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14900 12-Mar-24 | DE000HC37PQ2 | 10000 | 698 | 3,49 | 0 | 0 | 3,49 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15300 12-Mar-24 | DE000HC37PU4 | 10000 | 912 | 4,56 | 0 | 0 | 4,56 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15800 12-Mar-24 | DE000HC37PZ3 | 10000 | 1395 | 6,975 | 0 | 0 | 6,975 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16100 12-Mar-24 | DE000HC37Q24 | 10000 | 1927 | 9,635 | 0 | 0 | 9,635 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16200 12-Mar-24 | DE000HC37Q32 | 10000 | 2174 | 10,87 | 0 | 0 | 10,87 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16300 12-Mar-24 | DE000HC37Q40 | 10000 | 2475 | 12,375 | 0 | 0 | 12,375 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16500 12-Mar-24 | DE000HC37Q65 | 10000 | 3279 | 16,395 | 0 | 0 | 16,395 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16700 12-Mar-24 | DE000HC37Q81 | 10000 | 4505 | 22,525 | 0 | 0 | 22,525 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17300 12-Mar-24 | DE000HC37QE6 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17500 12-Mar-24 | DE000HC37QG1 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18600 12-Mar-24 | DE000HC37QT4 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 16 13-Dec-23 | DE000HB9TPC4 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Puma SE Long 62 13-Dec-23 | DE000HB9TPT8 | 10000 | 344828 | 2413,796 | 0 | 0 | 2413,796 | 0 | 10 | 10 |
| WR UC Rational AG Long 537.913445 13-Dec-23 | DE000HB9TPZ5 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18900 12-Mar-24 | DE000HC37QW8 | 10000 | 123457 | 1234,57 | 0 | 0 | 1234,57 | 0 | 10 | 10 |
| WR UC Salzgitter AG Long 25 13-Dec-23 | DE000HB9TQW0 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19100 12-Mar-24 | DE000HC37QY4 | 10000 | 125000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19400 12-Mar-24 | DE000HC37R15 | 10000 | 125000 | 2812,5 | 0 | 0 | 2812,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11500 12-Mar-24 | DE000HC37RA2 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11900 12-Mar-24 | DE000HC37RE4 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 52 13-Dec-23 | DE000HB9VZU1 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Unilever NV Long 44 13-Dec-23 | DE000HB9VUL91 | 10000 | 200000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Schaeffler AG Long 5.2 13-Dec-23 | DE000HB9VZX5 | 10000 | 161290 | 1129,03 | 0 | 0 | 1129,03 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 14.5 13-Dec-23 | DE000HB9YMT5 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12100 12-Mar-24 | DE000HC37RG9 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 12 13-Dec-23 | DE000HC04SJ1 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12500 12-Mar-24 | DE000HC37RL9 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR UC Germany 40 Short 12900 12-Mar-24 | DE000HC37RQ8 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC RWE AG Long 41.5 13-Dec-23 | DE000HC054K6 | 10000 | 625000 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Long 40 13-Dec-23 | DE000HC05XU5 | 10000 | 526316 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC United Internet AG Long 20 13-Dec-23 | DE000HC05YK4 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13100 12-Mar-24 | DE000HC37RS4 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14300 12-Mar-24 | DE000HC37S48 | 10000 | 10526 | 52,63 | 0 | 0 | 52,63 | 0 | 10 | 10 |
| WR UC MorphoSy AG - DE Long 17 13-Dec-23 | DE000HB9VZG0 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Unilever NV Long 43 13-Dec-23 | DE000HB9XS42 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15000 12-Mar-24 | DE000HC37SB8 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| WR UC Unilever NV Long 46 13-Dec-23 | DE000HB9ZRH6 | 10000 | 1111111 | 2222,222 | 0 | 0 | 2222,222 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15400 12-Mar-24 | DE000HC37SF9 | 10000 | 4274 | 21,37 | 0 | 0 | 21,37 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16000 12-Mar-24 | DE000HC37SM5 | 10000 | 2488 | 12,44 | 0 | 0 | 12,44 | 0 | 10 | 10 |
| WR UC Nordex SE Long 9.5 13-Dec-23 | DE000HC00L14 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16300 12-Mar-24 | DE000HC37SQ6 | 10000 | 1894 | 9,47 | 0 | 0 | 9,47 | 0 | 10 | 10 |
| WR UC Germany 40 Short 16800 12-Mar-24 | DE000HC37SV6 | 10000 | 1182 | 5,91 | 0 | 0 | 5,91 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17500 12-Mar-24 | DE000HC37T21 | 10000 | 667 | 6,67 | 0 | 0 | 6,67 | 0 | 10 | 10 |
| WR UC US 500 Long 3600 12-Mar-24 | DE000HC381H9 | 10000 | 1088 | 5,44 | 0 | 0 | 5,44 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19500 12-Mar-24 | DE000HC37R23 | 10000 | 125000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11100 12-Mar-24 | DE000HC37R64 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11400 12-Mar-24 | DE000HC37R98 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19300 18-Jun-24 | DE000HC57T34 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19600 18-Jun-24 | DE000HC57T67 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17400 12-Dec-23 | DE000HC42M13 | 10000 | 715 | 7,15 | 0 | 0 | 7,15 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19700 12-Mar-24 | DE000HC42M39 | 10000 | 125000 | 3312,5 | 0 | 0 | 3312,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 17800 12-Mar-24 | DE000HC42M54 | 10000 | 556 | 5,56 | 0 | 0 | 5,56 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13600 12-Mar-24 | DE000HC57RA0 | 10000 | 381 | 1,905 | 0 | 0 | 1,905 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14700 18-Jun-24 | DE000HC57RR4 | 10000 | 514 | 2,57 | 0 | 0 | 2,57 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14800 18-Jun-24 | DE000HC57RS2 | 10000 | 537 | 2,685 | 0 | 0 | 2,685 | 0 | 10 | 10 |
| WR UC Germany 40 Long 15000 18-Jun-24 | DE000HC57RU8 | 10000 | 589 | 2,945 | 0 | 0 | 2,945 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16300 18-Jun-24 | DE000HC57S76 | 10000 | 1305 | 6,525 | 0 | 0 | 6,525 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16900 18-Jun-24 | DE000HC57SD2 | 10000 | 2242 | 11,21 | 0 | 0 | 11,21 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18300 18-Jun-24 | DE000HC57ST8 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18800 18-Jun-24 | DE000HC57SY8 | 10000 | 24390 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19100 18-Jun-24 | DE000HC57T18 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19500 18-Jun-24 | DE000HC57T59 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13700 18-Jun-24 | DE000HC57RF9 | 10000 | 355 | 1,775 | 0 | 0 | 1,775 | 0 | 10 | 10 |
| WR UC Germany 40 Long 13800 18-Jun-24 | DE000HC57RG7 | 10000 | 367 | 1,835 | 0 | 0 | 1,835 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14200 18-Jun-24 | DE000HC57RL7 | 10000 | 421 | 2,105 | 0 | 0 | 2,105 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14300 18-Jun-24 | DE000HC57RM5 | 10000 | 437 | 2,185 | 0 | 0 | 2,185 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Short 50 13-Dec-23 | DE000HC2HYV5 | 10000 | 294118 | 1764,708 | 0 | 0 | 1764,708 | 0 | 10 | 10 |
| WR UC Germany 40 Long 14400 18-Jun-24 | DE000HC57RN3 | 10000 | 455 | 2,275 | 0 | 0 | 2,275 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16100 18-Jun-24 | DE000HC57S50 | 10000 | 1121 | 5,605 | 0 | 0 | 5,605 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16400 18-Jun-24 | DE000HC57S84 | 10000 | 1416 | 7,08 | 0 | 0 | 7,08 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16500 18-Jun-24 | DE000HC57S92 | 10000 | 1541 | 7,705 | 0 | 0 | 7,705 | 0 | 10 | 10 |
| WR UC Germany 40 Long 16800 18-Jun-24 | DE000HC57SC4 | 10000 | 2037 | 10,185 | 0 | 0 | 10,185 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17200 18-Jun-24 | DE000HC57SG5 | 10000 | 3067 | 15,335 | 0 | 0 | 15,335 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17600 18-Jun-24 | DE000HC57SL5 | 10000 | 4878 | 24,39 | 0 | 0 | 24,39 | 0 | 10 | 10 |
| WR UC Germany 40 Long 17800 18-Jun-24 | DE000HC57SN1 | 10000 | 6289 | 31,445 | 0 | 0 | 31,445 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18200 18-Jun-24 | DE000HC57S50 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18400 18-Jun-24 | DE000HC57SU6 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC Germany 40 Long 18600 18-Jun-24 | DE000HC57SW2 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Germany 40 Long 19200 18-Jun-24 | DE000HC57T26 | 10000 | 40000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10800 18-Jun-24 | DE000HC57TB4 | 10000 | 24390 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11000 18-Jun-24 | DE000HC57TD0 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Germany 40 Short 10900 18-Jun-24 | DE000HC57TC2 | 10000 | 23256 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR UC Germany 40 Short 11100 18-Jun-24 | DE000HC57TE8 | 10000 | 21739 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 180 13-Dec-23 | DE000HC3HY48 | 10000 | 17241 | 603,435 | 0 | 0 | 603,435 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 250 13-Dec-23 | DE000HC3P853 | 10000 | 3802 | 19,01 | 0 | 0 | 19,01 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 450 13-Dec-23 | DE000HC3HTN0 | 10000 | 3401 | 51,015 | 0 | 0 | 51,015 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 500 13-Dec-23 | DE000HC3HTP5 | 10000 | 27027 | 405,405 | 0 | 0 | 405,405 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18300 12-Mar-24 | DE000HC7JJV1 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC US Tech 100 Long 18500 12-Mar-24 | DE000HC7JJX7 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC STMicroelectronics NV (IT) Short 40 13-Dec-23 | DE000HC3P6E4 | 10000 | 263158 | 263,158 | 0 | 0 | 263,158 | 0 | 10 | 10 |
| WR UC Traton SE (DE) Long 21 13-Dec-23 | DE000HC3RSW2 | 10000 | 66667 | 1666,675 | 0 | 0 | 1666,675 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16300 18-Jun-24 | DE000HC9CGK1 | 10000 | 1271 | 6,355 | 0 | 0 | 6,355 | 0 | 10 | 10 |
| WR UC Match Group Inc Long 35 13-Dec-23 | DE000HC6C8U8 | 10000 | 333333 | 2499,998 | 0 | 0 | 2499,998 | 0 | 10 | 10 |
| WR UC Freenet AG Long 27 13-Dec-23 | DE000HC6E4D1 | 10000 | 769231 | 3846,155 | 0 | 0 | 3846,155 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16400 18-Jun-24 | DE000HC9CGL9 | 10000 | 1212 | 6,06 | 0 | 0 | 6,06 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16500 18-Jun-24 | DE000HC9CGM7 | 10000 | 1155 | 5,775 | 0 | 0 | 5,775 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16700 18-Jun-24 | DE000HC9CGP0 | 10000 | 1050 | 5,25 | 0 | 0 | 5,25 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 16900 18-Jun-24 | DE000HC9CGR6 | 10000 | 956 | 4,78 | 0 | 0 | 4,78 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC IBM Corp (All Sessions) Long 145 13-Dec-23 | DE000HC6G3J8 | 10000 | 10417 | 104,17 | 0 | 0 | 104,17 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12700 18-Jun-24 | DE000HC9CFH9 | 10000 | 7042 | 35,21 | 0 | 0 | 35,21 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Long 310 13-Dec-23 | DE000HC6MBC4 | 10000 | 3876 | 19,38 | 0 | 0 | 19,38 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 12800 18-Jun-24 | DE000HC9CFJ5 | 10000 | 6711 | 33,555 | 0 | 0 | 33,555 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Short 50 13-Dec-23 | DE000HC6R7K4 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC US Tech 100 Short 13300 18-Jun-24 | DE000HC9CFP2 | 10000 | 5348 | 26,74 | 0 | 0 | 26,74 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 220 17-Jan-24 | DE000HC46KB6 | 10000 | 12346 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2800 19-Jun-24 | DE000HC49B50 | 10000 | 2146 | 75,11 | 0 | 0 | 75,11 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 18 19-Jun-24 | DE000HC49ED9 | 10000 | 9804 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 18 19-Jun-24 | DE000HC49KT2 | 10000 | 217391 | 543,478 | 0 | 0 | 543,478 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 20 19-Jun-24 | DE000HC49KU0 | 10000 | 526316 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 22 19-Jun-24 | DE000HC49KV8 | 10000 | 1000000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Short 20 19-Jun-24 | DE000HC49KX4 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 100 19-Jun-24 | DE000HC4AR68 | 10000 | 9174 | 229,35 | 0 | 0 | 229,35 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 150 17-Jan-24 | DE000HC4GWZ8 | 10000 | 15152 | 303,04 | 0 | 0 | 303,04 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 16 17-Jan-24 | DE000HC4GY48 | 10000 | 11111 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 15 17-Jan-24 | DE000HC4GY55 | 10000 | 50000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 28 19-Jun-24 | DE000HC4GY63 | 10000 | 119048 | 1130,956 | 0 | 0 | 1130,956 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 80 17-Jan-24 | DE000HC4H1G9 | 10000 | 312500 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 140 17-Jan-24 | DE000HC4M3M6 | 10000 | 50000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 220 19-Jun-24 | DE000HC4X814 | 10000 | 7246 | 181,15 | 0 | 0 | 181,15 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 32 17-Jan-24 | DE000HC4X855 | 10000 | 285714 | 1142,856 | 0 | 0 | 1142,856 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Short 30 19-Jun-24 | DE000HC4X863 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 10x DE000SU0T8P4 | DE000SU0T8P4 | 10000 | 1486 | 89,16 | 0 | 7,335 | 89,16 | 0 | 10 | 10 |
| CL SG AtoS Short 5x DE000SU0UAF0 | DE000SU0UAF0 | 10000 | 46729 | 70,094 | 0 | 3,188 | 70,094 | 0 | 10 | 10 |
| CL SG BAE Systems PLC Short 5x DE000SU0T8D0 | DE000SU0T8D0 | 10000 | 1000 | 55 | 0 | 3,288 | 55 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.25 21-Jun-24 | DE000SU0VPS9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| CL SG Bankinter SA Long 8x DE000SU0T8Q2 | DE000SU0T8Q2 | 10000 | 702 | 91,26 | 0 | 6,458 | 91,26 | 0 | 10 | 10 |
| CL SG Basilea Pharmaceutica Long 5x DE000SU0T930 | DE000SU0T930 | 10000 | 1786 | 187,53 | 0 | 4,150 | 187,53 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Short 5x DE000SU0T8E8 | DE000SU0T8E8 | 10000 | 3426 | 169,587 | 0 | 4,148 | 169,587 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31600 15-Dec-23 | DE000SU0VNM7 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| CL SG GBP/USD Short 10x DE000SU0T8U4 | DE000SU0T8U4 | 10000 | 1543 | 100,295 | 0 | 2,906 | 100,295 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 120 17-Jan-24 | DE000HC74185 | 10000 | 10753 | 322,59 | 0 | 0 | 322,59 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 58 13-Mar-24 | DE000HC752M1 | 10000 | 588235 | 1764,705 | 0 | 0 | 1764,705 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 520 13-Mar-24 | DE000HC79MZ2 | 10000 | 1282 | 76,92 | 0 | 0 | 76,92 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Short 40 17-Jan-24 | DE000HC752J7 | 10000 | 285714 | 857,142 | 0 | 0 | 857,142 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Short 40 13-Mar-24 | DE000HC752U4 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 50 19-Jun-24 | DE000HC78UC6 | 10000 | 1656 | 49,68 | 0 | 0 | 49,68 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 100 19-Jun-24 | DE000HC723Q3 | 10000 | 3356 | 100,68 | 0 | 0 | 100,68 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 32 13-Mar-24 | DE000HC752P4 | 10000 | 123457 | 1728,398 | 0 | 0 | 1728,398 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 640 13-Mar-24 | DE000HC79N00 | 10000 | 9901 | 594,06 | 0 | 0 | 594,06 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 260 17-Jan-24 | DE000HC79NP1 | 10000 | 10989 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 68 19-Jun-24 | DE000HC79QH1 | 10000 | 243902 | 1829,265 | 0 | 0 | 1829,265 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 132 17-Jan-24 | DE000HC8A4J0 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 135 17-Jan-24 | DE000HC8A4K8 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 138 17-Jan-24 | DE000HC8A4L6 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 142 17-Jan-24 | DE000HC8A4M4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 145 17-Jan-24 | DE000HC8A4N2 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 152 17-Jan-24 | DE000HC8A4P7 | 10000 | 125000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 155 17-Jan-24 | DE000HC8A4Q5 | 10000 | 153846 | 923,076 | 0 | 0 | 923,076 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 158 17-Jan-24 | DE000HC8A4R3 | 10000 | 185185 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 110 13-Mar-24 | DE000HC8A4Y9 | 10000 | 5682 | 28,41 | 0 | 0 | 28,41 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 115 13-Mar-24 | DE000HC8A4Z6 | 10000 | 6803 | 34,015 | 0 | 0 | 34,015 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 122 13-Mar-24 | DE000HC8A508 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 125 13-Mar-24 | DE000HC8A516 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 128 13-Mar-24 | DE000HC8A524 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 130 13-Mar-24 | DE000HC8A532 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 132 13-Mar-24 | DE000HC8A540 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 135 13-Mar-24 | DE000HC8A557 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 138 13-Mar-24 | DE000HC8A565 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 140 13-Mar-24 | DE000HC8A573 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 142 13-Mar-24 | DE000HC8A581 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 145 13-Mar-24 | DE000HC8A599 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 152 13-Mar-24 | DE000HC8A5A6 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 155 13-Mar-24 | DE000HC8A5B4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 160 13-Mar-24 | DE000HC8A5C2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 165 13-Mar-24 | DE000HC8A5D0 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 170 13-Mar-24 | DE000HC8A5E8 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Advanced Micro Devices Inc (All Sessions) Long 175 13-Mar-24 | DE000HC8A5F5 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 130 19-Jun-24 | DE000HC8A5G3 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 135 19-Jun-24 | DE000HC8A5H1 | 10000 | 8850 | 44,25 | 0 | 0 | 44,25 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 142 19-Jun-24 | DE000HC8A5J7 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 145 19-Jun-24 | DE000HC8A5K5 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 150 19-Jun-24 | DE000HC8A5L3 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 152 19-Jun-24 | DE000HC8A5M1 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 155 19-Jun-24 | DE000HC8A5N9 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 165 19-Jun-24 | DE000HC8A5P4 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 168 19-Jun-24 | DE000HC8A5Q2 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 170 19-Jun-24 | DE000HC8A5R0 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 175 19-Jun-24 | DE000HC8A5S8 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 185 19-Jun-24 | DE000HC8A5T6 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 188 19-Jun-24 | DE000HC8A5U4 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 190 19-Jun-24 | DE000HC8A5V2 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 195 19-Jun-24 | DE000HC8A5W0 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 205 19-Jun-24 | DE000HC8A5X8 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 210 19-Jun-24 | DE000HC8A5Y6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 220 19-Jun-24 | DE000HC8A5Z3 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Short 3000 19-Jun-24 | DE000HC4X8A7 | 10000 | 5952 | 208,32 | 0 | 0 | 208,32 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 30 17-Jan-24 | DE000HC544J8 | 10000 | 112360 | 449,44 | 0 | 0 | 449,44 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 30 19-Jun-24 | DE000HC544K6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3200 19-Jun-24 | DE000HC544T7 | 10000 | 4065 | 142,275 | 0 | 0 | 142,275 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 150 13-Mar-24 | DE000HC5KN44 | 10000 | 2558 | 12,79 | 0 | 0 | 12,79 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 165 13-Mar-24 | DE000HC5KN51 | 10000 | 3774 | 18,87 | 0 | 0 | 18,87 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 180 13-Mar-24 | DE000HC5KN69 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 200 13-Mar-24 | DE000HC5KN77 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 220 13-Mar-24 | DE000HC5KN85 | 10000 | 117647 | 529,412 | 0 | 0 | 529,412 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 150 13-Mar-24 | DE000HC5KN93 | 10000 | 114943 | 517,244 | 0 | 0 | 517,244 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 175 19-Jun-24 | DE000HC5KNA9 | 10000 | 4274 | 21,37 | 0 | 0 | 21,37 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 220 13-Mar-24 | DE000HC5KP26 | 10000 | 2232 | 66,96 | 0 | 0 | 66,96 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 250 13-Mar-24 | DE000HC5KP34 | 10000 | 4525 | 135,75 | 0 | 0 | 135,75 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 280 13-Mar-24 | DE000HC5KP42 | 10000 | 13333 | 399,99 | 0 | 0 | 399,99 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 300 13-Mar-24 | DE000HC5KP59 | 10000 | 31250 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR UC Amgen Inc Short 200 13-Mar-24 | DE000HC5KP67 | 10000 | 62500 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 200 13-Mar-24 | DE000HC5KPQ0 | 10000 | 3906 | 58,59 | 0 | 0 | 58,59 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 250 13-Mar-24 | DE000HC5KPR8 | 10000 | 23810 | 357,15 | 0 | 0 | 357,15 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 280 13-Mar-24 | DE000HC5KPS6 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Short 200 13-Mar-24 | DE000HC5KPU2 | 10000 | 18868 | 283,02 | 0 | 0 | 283,02 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 150 13-Mar-24 | DE000HC5KQ41 | 10000 | 30303 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 120 13-Mar-24 | DE000HC5KQG9 | 10000 | 32258 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 150 13-Mar-24 | DE000HC5KQH7 | 10000 | 113636 | 2954,536 | 0 | 0 | 2954,536 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 100 13-Mar-24 | DE000HC5KQL9 | 10000 | 12658 | 316,45 | 0 | 0 | 316,45 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 180 19-Jun-24 | DE000HC5KQM7 | 10000 | 83333 | 2083,325 | 0 | 0 | 2083,325 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 120 19-Jun-24 | DE000HC5RQL4 | 10000 | 15152 | 378,8 | 0 | 0 | 378,8 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 185 19-Jun-24 | DE000HC5TUD9 | 10000 | 5882 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 190 19-Jun-24 | DE000HC5TUE7 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| CL SG GBP/USD Long 10x DE000SU0T9W8 | DE000SU0T9W8 | 10000 | 742 | 100,17 | 0 | 2,272 | 100,17 | 0 | 10 | 10 |
| CL SG GBP/USD Long 2x DE000SU0T8Z3 | DE000SU0T8Z3 | 10000 | 959 | 23,975 | 0 | 0,336 | 23,975 | 0 | 10 | 10 |
| CL SG GBP/USD Short 2x DE000SU0T9G1 | DE000SU0T9G1 | 10000 | 1110 | 22,2 | 0 | 0,556 | 22,2 | 0 | 10 | 10 |
| CL SG GBP/USD Short 5x DE000SU0T9F3 | DE000SU0T9F3 | 10000 | 1245 | 49,8 | 0 | 1,201 | 49,8 | 0 | 10 | 10 |
| CL SG GBP/USD Short 7x DE000SU0T9E6 | DE000SU0T9E6 | 10000 | 1351 | 67,55 | 0 | 1,742 | 67,55 | 0 | 10 | 10 |
| CL SG GBP/USD Long 7x DE000SU0T815 | DE000SU0T815 | 10000 | 813 | 69,105 | 0 | 1,368 | 69,105 | 0 | 10 | 10 |
| CL SG GBP/USD Long 5x DE000SU0T807 | DE000SU0T807 | 10000 | 865 | 51,9 | 0 | 0,917 | 51,9 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 10x DE000SU0T8G3 | DE000SU0T8G3 | 10000 | 4854 | 245,127 | 0 | 8,002 | 245,127 | 0 | 10 | 10 |
| CL SG IBM Corp (All Sessions) Long 10x DE000SU0T8H1 | DE000SU0T8H1 | 10000 | 451 | 202,95 | 0 | 7,518 | 202,95 | 0 | 10 | 10 |
| CL SG Imerys SA Long 5x DE000SU0T971 | DE000SU0T971 | 10000 | 946 | 104,06 | 0 | 3,493 | 104,06 | 0 | 10 | 10 |
| CL SG Kering Long 10x DE000SU0T8S8 | DE000SU0T8S8 | 10000 | 1776 | 97,68 | 0 | 9,450 | 97,68 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 10x DE000SU0T8R0 | DE000SU0T8R0 | 10000 | 836 | 108,68 | 0 | 9,965 | 108,68 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 330 15-Dec-23 | DE000SU0VQX7 | 10000 | 100000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 290 21-Jun-24 | DE000SU0VQY5 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| CL SG Nexans SA Long 3x DE000SU0T989 | DE000SU0T989 | 10000 | 950 | 61,75 | 0 | 1,915 | 61,75 | 0 | 10 | 10 |
| CL SG Nexans SA Long 5x DE000SU0T997 | DE000SU0T997 | 10000 | 968 | 101,64 | 0 | 3,542 | 101,64 | 0 | 10 | 10 |
| CL SG Norwegian Cruise Line Holdings Ltd Long 5x DE000SU0T9V0 | DE000SU0T9V0 | 10000 | 1792 | 161,28 | 0 | 3,959 | 161,28 | 0 | 10 | 10 |
| CL SG Nucor Corp Long 5x DE000SU0T8K5 | DE000SU0T8K5 | 10000 | 857 | 295,665 | 0 | 2,800 | 295,665 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 3x DE000SU0T8C2 | DE000SU0T8C2 | 10000 | 844 | 59,08 | 0 | 1,659 | 59,08 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 60 19-Jun-24 | DE000HC7CAX1 | 10000 | 1890 | 56,7 | 0 | 0 | 56,7 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 35 13-Mar-24 | DE000HC7N347 | 10000 | 26316 | 3684,24 | 0 | 0 | 3684,24 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|---------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC 3M Co (All Sessions) Long 108 17-Jan-24 | DE000HC8DN73 | 10000 | 208333 | 2291,663 | 0 | 0 | 2291,663 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 125 19-Jun-24 | DE000HC8DN81 | 10000 | 107527 | 1182,797 | 0 | 0 | 1182,797 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 155 19-Jun-24 | DE000HC8DU55 | 10000 | 13333 | 266,66 | 0 | 0 | 266,66 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 148 17-Jan-24 | DE000HC8DUX5 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 148 19-Jun-24 | DE000HC8DUY3 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 158 13-Mar-24 | DE000HC8DV32 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 172 13-Mar-24 | DE000HC8DV40 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 185 13-Mar-24 | DE000HC8DV57 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 202 13-Mar-24 | DE000HC8DV65 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 148 19-Jun-24 | DE000HC8DV73 | 10000 | 6623 | 33,115 | 0 | 0 | 33,115 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 168 19-Jun-24 | DE000HC8DV81 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 182 19-Jun-24 | DE000HC8DV99 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 195 19-Jun-24 | DE000HC8DVA1 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 215 19-Jun-24 | DE000HC8DVB9 | 10000 | 101010 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 135 13-Dec-23 | DE000HC8DVR5 | 10000 | 243902 | 2073,167 | 0 | 0 | 2073,167 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 145 13-Dec-23 | DE000HC8DVS3 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 125 17-Jan-24 | DE000HC8DVU9 | 10000 | 178571 | 535,713 | 0 | 0 | 535,713 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 135 17-Jan-24 | DE000HC8DVW7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 108 13-Mar-24 | DE000HC8DVX3 | 10000 | 125000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 118 13-Mar-24 | DE000HC8DYY1 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 130 13-Mar-24 | DE000HC8DVZ8 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 105 19-Jun-24 | DE000HC8DW07 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 195 19-Jun-24 | DE000HC8DW31 | 10000 | 33333 | 666,66 | 0 | 0 | 666,66 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 210 19-Jun-24 | DE000HC8DW49 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 105 17-Jan-24 | DE000HC8DWF8 | 10000 | 333333 | 1499,999 | 0 | 0 | 1499,999 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 98 13-Mar-24 | DE000HC8DWK8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 122 13-Mar-24 | DE000HC8DWL6 | 10000 | 256410 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 128 19-Jun-24 | DE000HC8DWP7 | 10000 | 119048 | 535,716 | 0 | 0 | 535,716 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 142 19-Jun-24 | DE000HC8DWWQ5 | 10000 | 175439 | 789,476 | 0 | 0 | 789,476 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 142 13-Dec-23 | DE000HC8DYK4 | 10000 | 102041 | 357,144 | 0 | 0 | 357,144 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 138 17-Jan-24 | DE000HC8DYM0 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 158 17-Jan-24 | DE000HC8DYN8 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 178 19-Jun-24 | DE000HC8DYQ1 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 192 19-Jun-24 | DE000HC8DYR9 | 10000 | 109890 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 208 19-Jun-24 | DE000HC8DYS7 | 10000 | 217391 | 760,869 | 0 | 0 | 760,869 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Short 150 13-Mar-24 | DE000HC5TUQ1 | 10000 | 3846 | 57,69 | 0 | 0 | 57,69 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 200 13-Mar-24 | DE000HC5V6E4 | 10000 | 6711 | 167,775 | 0 | 0 | 167,775 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 250 13-Mar-24 | DE000HC5V6F1 | 10000 | 45455 | 1136,375 | 0 | 0 | 1136,375 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 280 13-Mar-24 | DE000HC5V6G9 | 10000 | 90909 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC Autodesk Inc Short 200 13-Mar-24 | DE000HC5V6J3 | 10000 | 10870 | 271,75 | 0 | 0 | 271,75 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 28 17-Jan-24 | DE000HC5V773 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 28 13-Mar-24 | DE000HC5V781 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 30 13-Mar-24 | DE000HC5V799 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 35 13-Mar-24 | DE000HC5V7A0 | 10000 | 400000 | 1600 | 0 | 0 | 1600 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Short 30 13-Mar-24 | DE000HC5V7C6 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2600 13-Mar-24 | DE000HC5V7J1 | 10000 | 1876 | 65,66 | 0 | 0 | 65,66 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3000 13-Mar-24 | DE000HC5V7K9 | 10000 | 4000 | 140 | 0 | 0 | 140 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3500 13-Mar-24 | DE000HC5V7L7 | 10000 | 16667 | 583,345 | 0 | 0 | 583,345 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3800 13-Mar-24 | DE000HC5V7M5 | 10000 | 41667 | 1458,345 | 0 | 0 | 1458,345 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Short 3000 13-Mar-24 | DE000HC5V7N3 | 10000 | 9009 | 315,315 | 0 | 0 | 315,315 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 320 13-Mar-24 | DE000HC5V815 | 10000 | 2198 | 76,93 | 0 | 0 | 76,93 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 13-Mar-24 | DE000HC5V823 | 10000 | 4484 | 156,94 | 0 | 0 | 156,94 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 380 13-Mar-24 | DE000HC5V831 | 10000 | 15152 | 530,32 | 0 | 0 | 530,32 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Short 300 13-Mar-24 | DE000HC5V849 | 10000 | 71429 | 2500,015 | 0 | 0 | 2500,015 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 310 19-Jun-24 | DE000HC5V856 | 10000 | 1658 | 58,03 | 0 | 0 | 58,03 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 20 13-Mar-24 | DE000HC5VCP7 | 10000 | 37037 | 370,37 | 0 | 0 | 370,37 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 20 13-Mar-24 | DE000HC5VCS1 | 10000 | 2941 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Short 50 17-Jan-24 | DE000HC5VMX0 | 10000 | 123457 | 1234,57 | 0 | 0 | 1234,57 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 18 13-Mar-24 | DE000HC5VN33 | 10000 | 434783 | 1086,958 | 0 | 0 | 1086,958 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 20 13-Mar-24 | DE000HC5VN41 | 10000 | 1000000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 32 13-Mar-24 | DE000HC61XU8 | 10000 | 142857 | 571,428 | 0 | 0 | 571,428 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 21 13-Mar-24 | DE000HC620B3 | 10000 | 1111111 | 2777,778 | 0 | 0 | 2777,778 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 182 19-Jun-24 | DE000HC63RU6 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 320 13-Mar-24 | DE000HC63RY8 | 10000 | 66667 | 2000,01 | 0 | 0 | 2000,01 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 220 13-Mar-24 | DE000HC63S29 | 10000 | 7194 | 107,91 | 0 | 0 | 107,91 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 320 19-Jun-24 | DE000HC63S37 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 180 13-Mar-24 | DE000HC63S78 | 10000 | 108696 | 1739,136 | 0 | 0 | 1739,136 | 0 | 10 | 10 |
| CL SG Pandora AS Long 8x DE000SU0T948 | DE000SU0T948 | 10000 | 701 | 91,13 | 0 | 6,071 | 91,13 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Pfizer Inc (All Sessions) Long 10x DE000SU0T8J7 | DE000SU0T8J7 | 10000 | 3006 | 220,941 | 0 | 6,852 | 220,941 | 0 | 10 | 10 |
| CL SG AB Sagax - B Long 5x DE000SU0T8B4 | DE000SU0T8B4 | 10000 | 450 | 99 | 0 | 3,405 | 99 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Long 3x DE000SU0UAC7 | DE000SU0UAC7 | 10000 | 911 | 54,66 | 0 | 2,042 | 54,66 | 0 | 10 | 10 |
| CL SG Societe Generale SA Long 8x DE000SU0T8T6 | DE000SU0T8T6 | 10000 | 858 | 77,22 | 0 | 5,924 | 77,22 | 0 | 10 | 10 |
| CL SG USD/CAD Short 2x DE000SU0T9K3 | DE000SU0T9K3 | 10000 | 1031 | 20,62 | 0 | 0,486 | 20,62 | 0 | 10 | 10 |
| CL SG USD/CAD Long 7x DE000SU0T849 | DE000SU0T849 | 10000 | 1032 | 72,24 | 0 | 1,312 | 72,24 | 0 | 10 | 10 |
| CL SG USD/CAD Short 10x DE000SU0T8V2 | DE000SU0T8V2 | 10000 | 1049 | 104,9 | 0 | 2,316 | 104,9 | 0 | 10 | 10 |
| CL SG USD/CAD Long 10x DE000SU0T9X6 | DE000SU0T9X6 | 10000 | 1043 | 99,085 | 0 | 2,297 | 99,085 | 0 | 10 | 10 |
| CL SG USD/CAD Short 7x DE000SU0T9H9 | DE000SU0T9H9 | 10000 | 1038 | 72,66 | 0 | 1,414 | 72,66 | 0 | 10 | 10 |
| CL SG USD/CAD Long 2x DE000SU0T823 | DE000SU0T823 | 10000 | 1029 | 20,58 | 0 | 0,317 | 20,58 | 0 | 10 | 10 |
| CL SG USD/CAD Short 5x DE000SU0T9J5 | DE000SU0T9J5 | 10000 | 1033 | 51,65 | 0 | 0,993 | 51,65 | 0 | 10 | 10 |
| CL SG USD/CAD Long 5x DE000SU0T831 | DE000SU0T831 | 10000 | 1029 | 51,45 | 0 | 0,861 | 51,45 | 0 | 10 | 10 |
| CL SG USD/CHF Long 5x DE000SU0T864 | DE000SU0T864 | 10000 | 1110 | 49,95 | 0 | 0,967 | 49,95 | 0 | 10 | 10 |
| CL SG USD/CHF Long 2x DE000SU0T856 | DE000SU0T856 | 10000 | 1047 | 20,94 | 0 | 0,343 | 20,94 | 0 | 10 | 10 |
| CL SG USD/CHF Long 7x DE000SU0T872 | DE000SU0T872 | 10000 | 1157 | 69,42 | 0 | 1,470 | 69,42 | 0 | 10 | 10 |
| CL SG USD/CHF Short 5x DE000SU0T9M9 | DE000SU0T9M9 | 10000 | 921 | 50,655 | 0 | 1,128 | 50,655 | 0 | 10 | 10 |
| CL SG USD/CHF Long 10x DE000SU0T9Y4 | DE000SU0T9Y4 | 10000 | 1238 | 99,04 | 0 | 2,524 | 99,04 | 0 | 10 | 10 |
| CL SG USD/CHF Short 7x DE000SU0T9L1 | DE000SU0T9L1 | 10000 | 890 | 71,2 | 0 | 1,598 | 71,2 | 0 | 10 | 10 |
| CL SG USD/CHF Short 2x DE000SU0T9N7 | DE000SU0T9N7 | 10000 | 972 | 24,3 | 0 | 0,540 | 24,3 | 0 | 10 | 10 |
| CL SG USD/CHF Short 10x DE000SU0T8W0 | DE000SU0T8W0 | 10000 | 852 | 97,98 | 0 | 2,580 | 97,98 | 0 | 10 | 10 |
| CL SG USD/JPY Short 10x DE000SU0T8X8 | DE000SU0T8X8 | 10000 | 1038 | 519 | 0 | 2,491 | 519 | 0 | 10 | 10 |
| CL SG USD/JPY Short 5x DE000SU0T9Q0 | DE000SU0T9Q0 | 10000 | 999 | 499,5 | 0 | 1,080 | 499,5 | 0 | 10 | 10 |
| CL SG USD/JPY Long 2x DE000SU0T880 | DE000SU0T880 | 10000 | 984 | 492 | 0 | 0,327 | 492 | 0 | 10 | 10 |
| WR UC Dropbox Inc Short 30 17-Jan-24 | DE000HC7U4K5 | 10000 | 5208 | 729,12 | 0 | 0 | 729,12 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 620 13-Mar-24 | DE000HC7Y8T3 | 10000 | 6173 | 370,38 | 0 | 0 | 370,38 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 32 17-Jan-24 | DE000HC7Y8Y3 | 10000 | 30303 | 4242,42 | 0 | 0 | 4242,42 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 40 19-Jun-24 | DE000HC82RT8 | 10000 | 19608 | 2745,12 | 0 | 0 | 2745,12 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Short 140 13-Dec-23 | DE000HC82RX0 | 10000 | 25641 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 45 19-Jun-24 | DE000HC82S75 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 320 13-Mar-24 | DE000HC7QFD2 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 150 19-Jun-24 | DE000HC84XC8 | 10000 | 6452 | 193,56 | 0 | 0 | 193,56 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 200 19-Jun-24 | DE000HC84XD6 | 10000 | 11364 | 340,92 | 0 | 0 | 340,92 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 580 13-Mar-24 | DE000HC7U4C2 | 10000 | 2833 | 169,98 | 0 | 0 | 169,98 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 130 13-Dec-23 | DE000HC8DZA2 | 10000 | 217391 | 760,869 | 0 | 0 | 760,869 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 115 13-Mar-24 | DE000HC8DZB0 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 132 13-Mar-24 | DE000HC8DZC8 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 98 19-Jun-24 | DE000HC8DZD6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 115 19-Jun-24 | DE000HC8DZE4 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 125 19-Jun-24 | DE000HC8DZF1 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 135 19-Jun-24 | DE000HC8DZG9 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Short 150 17-Jan-24 | DE000HC8EH39 | 10000 | 4878 | 97,56 | 0 | 0 | 97,56 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 175 13-Mar-24 | DE000HC8EHA8 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 175 19-Jun-24 | DE000HC8EHB6 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 185 19-Jun-24 | DE000HC8EK00 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 195 19-Jun-24 | DE000HC8EK18 | 10000 | 126582 | 443,037 | 0 | 0 | 443,037 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 120 19-Jun-24 | DE000HC8EK26 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 165 13-Mar-24 | DE000HC8J7J4 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 185 19-Jun-24 | DE000HC8J7L0 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 210 19-Jun-24 | DE000HC8J7M8 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 182 19-Jun-24 | DE000HC8J822 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Short 112 19-Jun-24 | DE000HC8J830 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Alphabet Inc - C (All Sessions) Long 188 19-Jun-24 | DE000HC8K8E0 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 195 13-Mar-24 | DE000HC8S6Y4 | 10000 | 178571 | 535,713 | 0 | 0 | 535,713 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 125 17-Jan-24 | DE000HC662T7 | 10000 | 121951 | 3170,726 | 0 | 0 | 3170,726 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 220 13-Mar-24 | DE000HC681X9 | 10000 | 14706 | 367,65 | 0 | 0 | 367,65 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 280 19-Jun-24 | DE000HC681Y7 | 10000 | 37037 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 130 17-Jan-24 | DE000HC681Z4 | 10000 | 4950 | 99 | 0 | 0 | 99 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 38 19-Jun-24 | DE000HC68286 | 10000 | 322581 | 1290,324 | 0 | 0 | 1290,324 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2800 13-Mar-24 | DE000HC682A5 | 10000 | 2625 | 91,875 | 0 | 0 | 91,875 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 4000 19-Jun-24 | DE000HC682B3 | 10000 | 20408 | 714,28 | 0 | 0 | 714,28 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 400 13-Mar-24 | DE000HC682G2 | 10000 | 47619 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 340 19-Jun-24 | DE000HC682H0 | 10000 | 2674 | 93,59 | 0 | 0 | 93,59 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 19 13-Mar-24 | DE000HC685Y8 | 10000 | 714286 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 160 13-Mar-24 | DE000HC69PA9 | 10000 | 3268 | 16,34 | 0 | 0 | 16,34 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 120 13-Mar-24 | DE000HC69PP7 | 10000 | 8264 | 123,96 | 0 | 0 | 123,96 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 180 19-Jun-24 | DE000HC69PR3 | 10000 | 32258 | 483,87 | 0 | 0 | 483,87 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 120 17-Jan-24 | DE000HC69PT9 | 10000 | 83333 | 2499,99 | 0 | 0 | 2499,99 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 280 19-Jun-24 | DE000HC6B3E4 | 10000 | 25000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Baidu Inc - ADR (All Sessions) Long 120 17-Jan-24 | DE000HC6B3M7 | 10000 | 12346 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 120 19-Jun-24 | DE000HC6B3N5 | 10000 | 5917 | 88,755 | 0 | 0 | 88,755 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 115 17-Jan-24 | DE000HC6B3T2 | 10000 | 62500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 38 13-Mar-24 | DE000HC6C5H1 | 10000 | 833333 | 3333,332 | 0 | 0 | 3333,332 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 32 19-Jun-24 | DE000HC6C5J7 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 330 19-Jun-24 | DE000HC6C5V2 | 10000 | 2237 | 78,295 | 0 | 0 | 78,295 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 22 13-Mar-24 | DE000HC6C7H7 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 17 17-Jan-24 | DE000HC6CAN4 | 10000 | 526316 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Short 15 17-Jan-24 | DE000HC6CAP9 | 10000 | 588235 | 1470,588 | 0 | 0 | 1470,588 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 16 19-Jun-24 | DE000HC6CAQ7 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Short 15 19-Jun-24 | DE000HC6CAR5 | 10000 | 158730 | 396,825 | 0 | 0 | 396,825 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 190 13-Mar-24 | DE000HC6EJB6 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 168 19-Jun-24 | DE000HC6EJC4 | 10000 | 3534 | 17,67 | 0 | 0 | 17,67 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 172 19-Jun-24 | DE000HC6EJD2 | 10000 | 3937 | 19,685 | 0 | 0 | 19,685 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 178 19-Jun-24 | DE000HC6EJE0 | 10000 | 4673 | 23,365 | 0 | 0 | 23,365 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 188 19-Jun-24 | DE000HC6EJF7 | 10000 | 6536 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 195 19-Jun-24 | DE000HC6EJG5 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 210 19-Jun-24 | DE000HC6EJH3 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 110 17-Jan-24 | DE000HC6EJW2 | 10000 | 41667 | 1041,675 | 0 | 0 | 1041,675 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 112 17-Jan-24 | DE000HC6EJX0 | 10000 | 47619 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 192 19-Jun-24 | DE000HC6G2Z6 | 10000 | 7634 | 38,17 | 0 | 0 | 38,17 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Short 100 13-Mar-24 | DE000HC6G3B5 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 220 19-Jun-24 | DE000HC6G3C3 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 105 17-Jan-24 | DE000HC6G3D1 | 10000 | 27027 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 390 17-Jan-24 | DE000HC6HDN7 | 10000 | 90909 | 3636,36 | 0 | 0 | 3636,36 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 420 19-Jun-24 | DE000HC6HDP2 | 10000 | 29412 | 1029,42 | 0 | 0 | 1029,42 | 0 | 10 | 10 |
| CL SG USD/JPY Long 7x DE000SU0T9A4 | DE000SU0T9A4 | 10000 | 1002 | 501 | 0 | 1,413 | 501 | 0 | 10 | 10 |
| CL SG USD/JPY Long 5x DE000SU0T898 | DE000SU0T898 | 10000 | 993 | 496,5 | 0 | 0,926 | 496,5 | 0 | 10 | 10 |
| CL SG USD/JPY Short 2x DE000SU0T9R8 | DE000SU0T9R8 | 10000 | 987 | 493,5 | 0 | 0,515 | 493,5 | 0 | 10 | 10 |
| CL SG USD/JPY Short 7x DE000SU0T9P2 | DE000SU0T9P2 | 10000 | 1012 | 506 | 0 | 1,539 | 506 | 0 | 10 | 10 |
| CL SG USD/JPY Long 10x DE000SU0T9Z1 | DE000SU0T9Z1 | 10000 | 1022 | 511 | 0 | 2,439 | 511 | 0 | 10 | 10 |
| CL SG USD/SEK Long 10x DE000SU0T906 | DE000SU0T906 | 10000 | 1647 | 57,645 | 0 | 2,592 | 57,645 | 0 | 10 | 10 |
| CL SG USD/SEK Short 5x DE000SU0T9T4 | DE000SU0T9T4 | 10000 | 802 | 40,1 | 0 | 1,111 | 40,1 | 0 | 10 | 10 |
| CL SG USD/SEK Short 10x DE000SU0T8Y6 | DE000SU0T8Y6 | 10000 | 688 | 68,8 | 0 | 2,536 | 68,8 | 0 | 10 | 10 |
| CL SG USD/SEK Long 7x DE000SU0T9D8 | DE000SU0T9D8 | 10000 | 1381 | 41,43 | 0 | 1,496 | 41,43 | 0 | 10 | 10 |
| CL SG USD/SEK Short 7x DE000SU0T9S6 | DE000SU0T9S6 | 10000 | 752 | 37,6 | 0 | 1,578 | 37,6 | 0 | 10 | 10 |
| CL SG USD/SEK Long 5x DE000SU0T9C0 | DE000SU0T9C0 | 10000 | 1242 | 31,05 | 0 | 0,979 | 31,05 | 0 | 10 | 10 |
| CL SG USD/SEK Short 2x DE000SU0T9U2 | DE000SU0T9U2 | 10000 | 903 | 45,15 | 0 | 0,537 | 45,15 | 0 | 10 | 10 |
| CL SG USD/SEK Long 2x DE000SU0T9B2 | DE000SU0T9B2 | 10000 | 1072 | 53,6 | 0 | 0,344 | 53,6 | 0 | 10 | 10 |
| CL SG Valeo SA Long 5x DE000SU0UAD5 | DE000SU0UAD5 | 10000 | 1333 | 66,65 | 0 | 3,076 | 66,65 | 0 | 10 | 10 |
| CL SG Viatrix Inc Long 5x DE000SU0T8L3 | DE000SU0T8L3 | 10000 | 1130 | 113 | 0 | 3,306 | 113 | 0 | 10 | 10 |
| CL SG Wayfair Inc Short 5x DE000SU0T8F5 | DE000SU0T8F5 | 10000 | 2861 | 226,019 | 0 | 4,994 | 226,019 | 0 | 10 | 10 |
| CL SG Zillow Group Inc - C Long 5x DE000SU0T8M1 | DE000SU0T8M1 | 10000 | 2000 | 139 | 0 | 3,284 | 139 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 220 17-Jan-24 | DE000HB75DF3 | 10000 | 3571 | 178,55 | 0 | 0 | 178,55 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 145 17-Jan-24 | DE000HB9E6Z8 | 10000 | 90909 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 135 17-Jan-24 | DE000HB9E6Y1 | 10000 | 21277 | 425,54 | 0 | 0 | 425,54 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 150 17-Jan-24 | DE000HB980Z1 | 10000 | 192308 | 3461,544 | 0 | 0 | 3461,544 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 140 17-Jan-24 | DE000HB980Y4 | 10000 | 41667 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 60 17-Jan-24 | DE000HC1A8U5 | 10000 | 294118 | 3676,475 | 0 | 0 | 3676,475 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 45 17-Jan-24 | DE000HC1A990 | 10000 | 222222 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 232.5 17-Jan-24 | DE000HC1CBT0 | 10000 | 5464 | 273,2 | 0 | 0 | 273,2 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 235 17-Jan-24 | DE000HC1CBU8 | 10000 | 6061 | 303,05 | 0 | 0 | 303,05 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 240 17-Jan-24 | DE000HC1CBW4 | 10000 | 7576 | 378,8 | 0 | 0 | 378,8 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 247.5 17-Jan-24 | DE000HC1PAB2 | 10000 | 11236 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 262.5 17-Jan-24 | DE000HC1UHA9 | 10000 | 28571 | 1428,55 | 0 | 0 | 1428,55 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 52.5 17-Jan-24 | DE000HC2ESF7 | 10000 | 714286 | 2142,858 | 0 | 0 | 2142,858 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 218 17-Jan-24 | DE000HB9HXN0 | 10000 | 3367 | 168,35 | 0 | 0 | 168,35 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 130 17-Jan-24 | DE000HB9K9J8 | 10000 | 12500 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 138 17-Jan-24 | DE000HB9K9K6 | 10000 | 31250 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 132 17-Jan-24 | DE000HB9WYN7 | 10000 | 15152 | 303,04 | 0 | 0 | 303,04 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 120 17-Jan-24 | DE000HC0HAM8 | 10000 | 6135 | 122,7 | 0 | 0 | 122,7 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 230 17-Jan-24 | DE000HC18257 | 10000 | 4975 | 248,75 | 0 | 0 | 248,75 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 227.5 17-Jan-24 | DE000HC1CBS2 | 10000 | 4545 | 227,25 | 0 | 0 | 227,25 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 237.5 17-Jan-24 | DE000HC1CBV6 | 10000 | 6757 | 337,85 | 0 | 0 | 337,85 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 70 17-Jan-24 | DE000HC1L435 | 10000 | 2469 | 74,07 | 0 | 0 | 74,07 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 55 17-Jan-24 | DE000HC2ERW4 | 10000 | 714286 | 2142,858 | 0 | 0 | 2142,858 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 215 17-Jan-24 | DE000HB9ASX4 | 10000 | 3106 | 155,3 | 0 | 0 | 155,3 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 225 17-Jan-24 | DE000HB9ASY2 | 10000 | 4167 | 208,35 | 0 | 0 | 208,35 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Halliburton Co Long 37.5 17-Jan-24 | DE000HC2EWA0 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Short 50 17-Jan-24 | DE000HC2LFW4 | 10000 | 62500 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Halliburton Co Short 40 17-Jan-24 | DE000HC2LH93 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Short 300 17-Jan-24 | DE000HC2LHM1 | 10000 | 22727 | 795,445 | 0 | 0 | 795,445 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Short 30 17-Jan-24 | DE000HC2LJA2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 40 17-Jan-24 | DE000HC2LJR6 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 100 17-Jan-24 | DE000HC2XA13 | 10000 | 5291 | 52,91 | 0 | 0 | 52,91 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 50 17-Jan-24 | DE000HC2XA62 | 10000 | 14706 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 35 17-Jan-24 | DE000HC2XA96 | 10000 | 666667 | 2333,335 | 0 | 0 | 2333,335 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 30 19-Jun-24 | DE000HC3HZV0 | 10000 | 7246 | 36,23 | 0 | 0 | 36,23 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 35 19-Jun-24 | DE000HC3HZW8 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 40 19-Jun-24 | DE000HC3HZX6 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 50 19-Jun-24 | DE000HC3HZY4 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Short 30 19-Jun-24 | DE000HC3HZZ1 | 10000 | 169492 | 423,73 | 0 | 0 | 423,73 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 300 17-Jan-24 | DE000HC3JLB8 | 10000 | 45455 | 1818,2 | 0 | 0 | 1818,2 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 350 19-Jun-24 | DE000HC3JLC6 | 10000 | 5525 | 221 | 0 | 0 | 221 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 400 19-Jun-24 | DE000HC3JLD4 | 10000 | 20000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 450 19-Jun-24 | DE000HC3JLE2 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Short 400 19-Jun-24 | DE000HC3JLG7 | 10000 | 1704 | 68,16 | 0 | 0 | 68,16 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 145 13-Dec-23 | DE000HC90MX4 | 10000 | 175439 | 3245,622 | 0 | 0 | 3245,622 | 0 | 10 | 10 |
| WR UC Altria Group Inc Long 44 17-Jan-24 | DE000HC90P52 | 10000 | 454545 | 3181,815 | 0 | 0 | 3181,815 | 0 | 10 | 10 |
| WR UC American Express Co (All Sessions) Long 190 19-Jun-24 | DE000HC927C0 | 10000 | 25641 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Long 140 19-Jun-24 | DE000HC94J31 | 10000 | 8547 | 170,94 | 0 | 0 | 170,94 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 210 13-Mar-24 | DE000HC6K758 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 205 19-Jun-24 | DE000HC6K766 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 100 17-Jan-24 | DE000HC6K8X2 | 10000 | 18182 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 108 17-Jan-24 | DE000HC6K8Y0 | 10000 | 34483 | 862,075 | 0 | 0 | 862,075 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 100 13-Mar-24 | DE000HC6K8Z7 | 10000 | 11628 | 290,7 | 0 | 0 | 290,7 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 230 13-Mar-24 | DE000HC6M9X8 | 10000 | 192308 | 2019,234 | 0 | 0 | 2019,234 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 102 17-Jan-24 | DE000HC6MAN3 | 10000 | 21277 | 531,925 | 0 | 0 | 531,925 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 130 19-Jun-24 | DE000HC6MAP8 | 10000 | 21277 | 531,925 | 0 | 0 | 531,925 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 135 19-Jun-24 | DE000HC6MAQ6 | 10000 | 25000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 198 19-Jun-24 | DE000HC6RFY8 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 260 17-Jan-24 | DE000HC6RG60 | 10000 | 8850 | 265,5 | 0 | 0 | 265,5 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 125 19-Jun-24 | DE000HC6RGQ2 | 10000 | 17857 | 446,425 | 0 | 0 | 446,425 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 140 19-Jun-24 | DE000HC6RGR0 | 10000 | 29412 | 735,3 | 0 | 0 | 735,3 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 192 17-Jan-24 | DE000HC6T577 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 140 13-Mar-24 | DE000HC6T5N0 | 10000 | 76923 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 145 19-Jun-24 | DE000HC6T5P5 | 10000 | 34483 | 862,075 | 0 | 0 | 862,075 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 60 17-Jan-24 | DE000HC6UU26 | 10000 | 30303 | 303,03 | 0 | 0 | 303,03 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 16 17-Jan-24 | DE000HC6UU83 | 10000 | 175439 | 438,598 | 0 | 0 | 438,598 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 21 19-Jun-24 | DE000HC6UU91 | 10000 | 769231 | 1923,078 | 0 | 0 | 1923,078 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3200 13-Mar-24 | DE000HC6UWZ4 | 10000 | 6667 | 233,345 | 0 | 0 | 233,345 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 205 17-Jan-24 | DE000HC6WRB1 | 10000 | 125000 | 562,5 | 0 | 0 | 562,5 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 202 19-Jun-24 | DE000HC6WRC9 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 215 19-Jun-24 | DE000HC6WRD7 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 240 17-Jan-24 | DE000HC6WRP1 | 10000 | 3891 | 116,73 | 0 | 0 | 116,73 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 145 13-Mar-24 | DE000HC6WS28 | 10000 | 90909 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 170 17-Jan-24 | DE000HC6ZYB0 | 10000 | 76923 | 1538,46 | 0 | 0 | 1538,46 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 28 19-Jun-24 | DE000HC6ZYG9 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 13-Mar-24 | DE000HC6ZYQ8 | 10000 | 6289 | 220,115 | 0 | 0 | 220,115 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 18 13-Mar-24 | DE000HC6ZZU7 | 10000 | 17241 | 172,41 | 0 | 0 | 172,41 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 22 19-Jun-24 | DE000HC6ZZV5 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 17 19-Jun-24 | DE000HC700U3 | 10000 | 13514 | 337,85 | 0 | 0 | 337,85 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 10 19-Jun-24 | DE000HC723H2 | 10000 | 9804 | 245,1 | 0 | 0 | 245,1 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 15 19-Jun-24 | DE000HC723J8 | 10000 | 15625 | 390,625 | 0 | 0 | 390,625 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 20 19-Jun-24 | DE000HC723K6 | 10000 | 23810 | 595,25 | 0 | 0 | 595,25 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 200 13-Mar-24 | DE000HC72CA1 | 10000 | 1613 | 48,39 | 0 | 0 | 48,39 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 230 19-Jun-24 | DE000HC741N2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 230 17-Jan-24 | DE000HC741Z6 | 10000 | 2924 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 210 19-Jun-24 | DE000HC742E9 | 10000 | 3861 | 57,915 | 0 | 0 | 57,915 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 135 13-Mar-24 | DE000HC742J8 | 10000 | 66667 | 1666,675 | 0 | 0 | 1666,675 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Short 150 17-Jan-24 | DE000HC751G5 | 10000 | 17857 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1000 17-Jan-24 | DE000HC751U6 | 10000 | 3021 | 392,73 | 0 | 0 | 392,73 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 600 17-Jan-24 | DE000HC1A818 | 10000 | 6667 | 400,02 | 0 | 0 | 400,02 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 26 17-Jan-24 | DE000HC1A8P5 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 222.5 17-Jan-24 | DE000HC1CBR4 | 10000 | 3846 | 192,3 | 0 | 0 | 192,3 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 245 17-Jan-24 | DE000HC1CBX2 | 10000 | 9804 | 490,2 | 0 | 0 | 490,2 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Caterpillar Inc (All Sessions) Long 252.5 17-Jan-24 | DE000HC1HTP9 | 10000 | 15152 | 757,6 | 0 | 0 | 757,6 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 275 17-Jan-24 | DE000HC1HTR5 | 10000 | 55556 | 2777,8 | 0 | 0 | 2777,8 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 242.5 17-Jan-24 | DE000HC1PAA4 | 10000 | 8621 | 431,05 | 0 | 0 | 431,05 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 270 17-Jan-24 | DE000HC1PAD8 | 10000 | 43478 | 2173,9 | 0 | 0 | 2173,9 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 257.5 17-Jan-24 | DE000HC1UH93 | 10000 | 20833 | 1041,65 | 0 | 0 | 1041,65 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 280 17-Jan-24 | DE000HC1UHB7 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 125 17-Jan-24 | DE000HB9WYM9 | 10000 | 8333 | 166,66 | 0 | 0 | 166,66 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 110 17-Jan-24 | DE000HC0VC56 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 50 17-Jan-24 | DE000HC1A7R3 | 10000 | 256410 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 50 17-Jan-24 | DE000HC1A859 | 10000 | 222222 | 666,666 | 0 | 0 | 666,666 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 13.317836 17-Jan-24 | DE000HC1A9S7 | 10000 | 169492 | 1186,444 | 0 | 0 | 1186,444 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 40 17-Jan-24 | DE000HC1AA03 | 10000 | 158730 | 793,65 | 0 | 0 | 793,65 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 250 17-Jan-24 | DE000HC1CBY0 | 10000 | 12987 | 649,35 | 0 | 0 | 649,35 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 260 17-Jan-24 | DE000HC1CBZ7 | 10000 | 24390 | 1219,5 | 0 | 0 | 1219,5 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 255 17-Jan-24 | DE000HC1HTQ7 | 10000 | 17857 | 892,85 | 0 | 0 | 892,85 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 265 17-Jan-24 | DE000HC1PAC0 | 10000 | 33333 | 1666,65 | 0 | 0 | 1666,65 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 62.5 17-Jan-24 | DE000HC2EXV4 | 10000 | 526316 | 3947,37 | 0 | 0 | 3947,37 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 220 17-Jan-24 | DE000HC2EUT4 | 10000 | 2778 | 97,23 | 0 | 0 | 97,23 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 280 17-Jan-24 | DE000HC2LE96 | 10000 | 31250 | 1093,75 | 0 | 0 | 1093,75 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 45 17-Jan-24 | DE000HC2L946 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Short 50 17-Jan-24 | DE000HC2LA58 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 30 17-Jan-24 | DE000HC2LBA9 | 10000 | 136986 | 1917,804 | 0 | 0 | 1917,804 | 0 | 10 | 10 |
| WR UC DocuSign Inc Short 50 17-Jan-24 | DE000HC2LBS1 | 10000 | 12987 | 194,805 | 0 | 0 | 194,805 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 51 17-Jan-24 | DE000HC2X8A9 | 10000 | 370370 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 120 19-Jun-24 | DE000HC3HRU9 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 350 19-Jun-24 | DE000HC3JG71 | 10000 | 62500 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Short 200 19-Jun-24 | DE000HC3JG97 | 10000 | 19608 | 980,4 | 0 | 0 | 980,4 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 105 13-Dec-23 | DE000HC80SA0 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 105 17-Jan-24 | DE000HC80SB8 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 15 19-Jun-24 | DE000HC82S59 | 10000 | 2347 | 11,735 | 0 | 0 | 11,735 | 0 | 10 | 10 |
| WR UC FedEx Corp Short 250 17-Jan-24 | DE000HC82SC2 | 10000 | 13699 | 479,465 | 0 | 0 | 479,465 | 0 | 10 | 10 |
| WR UC Dropbox Inc Short 30 13-Mar-24 | DE000HC82RS0 | 10000 | 4255 | 595,7 | 0 | 0 | 595,7 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Short 40 13-Dec-23 | DE000HC82S67 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC FedEx Corp Short 250 13-Dec-23 | DE000HC82SB4 | 10000 | 38462 | 1346,17 | 0 | 0 | 1346,17 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Short 235 13-Dec-23 | DE000HC8DXF6 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 135 19-Jun-24 | DE000HC8DUK2 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 150 13-Mar-24 | DE000HC8HF20 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 115 17-Jan-24 | DE000HC8JAG9 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Short 100 17-Jan-24 | DE000HC8HF12 | 10000 | 14286 | 214,29 | 0 | 0 | 214,29 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 290 17-Jan-24 | DE000HC85132 | 10000 | 83333 | 4166,65 | 0 | 0 | 4166,65 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 680 13-Mar-24 | DE000HC86KQ0 | 10000 | 27027 | 1621,62 | 0 | 0 | 1621,62 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 270 19-Jun-24 | DE000HC8DXE9 | 10000 | 8403 | 420,15 | 0 | 0 | 420,15 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 125 17-Jan-24 | DE000HC8DUH8 | 10000 | 344828 | 1724,14 | 0 | 0 | 1724,14 | 0 | 10 | 10 |
| WR UC AbbVie Inc Long 155 13-Mar-24 | DE000HC96F58 | 10000 | 58824 | 1176,48 | 0 | 0 | 1176,48 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Short 140 13-Dec-23 | DE000HC97M17 | 10000 | 147059 | 441,177 | 0 | 0 | 441,177 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 230 19-Jun-24 | DE000HC98RA4 | 10000 | 175439 | 526,317 | 0 | 0 | 526,317 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 110 13-Mar-24 | DE000HC98RC0 | 10000 | 149254 | 671,643 | 0 | 0 | 671,643 | 0 | 10 | 10 |
| WR UC Airbnb Inc (All Sessions) Short 150 13-Mar-24 | DE000HC9AEY1 | 10000 | 4484 | 89,68 | 0 | 0 | 89,68 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 310 17-Jan-24 | DE000HC9AF00 | 10000 | 3745 | 131,075 | 0 | 0 | 131,075 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 90 13-Mar-24 | DE000HC9DK75 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR UC Broadcom Inc Short 800 17-Jan-24 | DE000HC751W2 | 10000 | 17241 | 2241,33 | 0 | 0 | 2241,33 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3400 13-Mar-24 | DE000HC752B4 | 10000 | 12048 | 421,68 | 0 | 0 | 421,68 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 15 17-Jan-24 | DE000HC75521 | 10000 | 7874 | 196,85 | 0 | 0 | 196,85 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 15 19-Jun-24 | DE000HC75539 | 10000 | 5917 | 147,925 | 0 | 0 | 147,925 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 205 13-Mar-24 | DE000HC771H1 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 208 19-Jun-24 | DE000HC771J7 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 200 19-Jun-24 | DE000HC771Z3 | 10000 | 1555 | 46,65 | 0 | 0 | 46,65 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 220 19-Jun-24 | DE000HC772E6 | 10000 | 4854 | 72,81 | 0 | 0 | 72,81 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 240 13-Mar-24 | DE000HC78XN7 | 10000 | 3448 | 103,44 | 0 | 0 | 103,44 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 215 19-Jun-24 | DE000HC78XY4 | 10000 | 4310 | 64,65 | 0 | 0 | 64,65 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 128 19-Jun-24 | DE000HC78XZ1 | 10000 | 19608 | 490,2 | 0 | 0 | 490,2 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1100 17-Jan-24 | DE000HC79MC1 | 10000 | 10000 | 1300 | 0 | 0 | 1300 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 340 13-Mar-24 | DE000HC79MQ1 | 10000 | 3390 | 118,65 | 0 | 0 | 118,65 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 390 13-Mar-24 | DE000HC79MR9 | 10000 | 26316 | 921,06 | 0 | 0 | 921,06 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 200 13-Mar-24 | DE000HC7AG92 | 10000 | 8547 | 42,735 | 0 | 0 | 42,735 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 155 13-Mar-24 | DE000HC7AH26 | 10000 | 128205 | 3333,33 | 0 | 0 | 3333,33 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 198 17-Jan-24 | DE000HC7CGT6 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 230 19-Jun-24 | DE000HC7CHQ0 | 10000 | 6211 | 93,165 | 0 | 0 | 93,165 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC BioNTech SE (All Sessions) Long 160 19-Jun-24 | DE000HC7CHX6 | 10000 | 52632 | 1315,8 | 0 | 0 | 1315,8 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 215 13-Mar-24 | DE000HC7H984 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 225 19-Jun-24 | DE000HC7H9L9 | 10000 | 5464 | 81,96 | 0 | 0 | 81,96 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 155 19-Jun-24 | DE000HC7H9S4 | 10000 | 45455 | 1136,375 | 0 | 0 | 1136,375 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 132 19-Jun-24 | DE000HC7L6F1 | 10000 | 22222 | 555,55 | 0 | 0 | 555,55 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 50 19-Jun-24 | DE000HC3L886 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 55 19-Jun-24 | DE000HC3L894 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 30 19-Jun-24 | DE000HC3L9Z7 | 10000 | 41667 | 625,005 | 0 | 0 | 625,005 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 60 19-Jun-24 | DE000HC3LAF8 | 10000 | 50000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 180 19-Jun-24 | DE000HC3LBB5 | 10000 | 140845 | 2535,21 | 0 | 0 | 2535,21 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 9.51274 17-Jan-24 | DE000HC2LDL2 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 250 17-Jan-24 | DE000HC2LE88 | 10000 | 7042 | 246,47 | 0 | 0 | 246,47 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Short 50 17-Jan-24 | DE000HC2L979 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 60 19-Jun-24 | DE000HC3L8A2 | 10000 | 256410 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Dropbox Inc Short 20 19-Jun-24 | DE000HC3LA24 | 10000 | 175439 | 2456,146 | 0 | 0 | 2456,146 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 6.2 13-Dec-23 | DE000HD00YH9 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC Jenoptik AG Long 22 13-Dec-23 | DE000HD00YU2 | 10000 | 4425 | 88,5 | 0 | 0 | 88,5 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 120 19-Jun-24 | DE000HC9DFN5 | 10000 | 4405 | 132,15 | 0 | 0 | 132,15 | 0 | 10 | 10 |
| WR UC Bechtle AG Long 42 13-Mar-24 | DE000HD00YJ5 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 21 19-Jun-24 | DE000HD00YP2 | 10000 | 25641 | 256,41 | 0 | 0 | 256,41 | 0 | 10 | 10 |
| WR UC LANXESS AG Long 20 13-Dec-23 | DE000HD00YY4 | 10000 | 3891 | 77,82 | 0 | 0 | 77,82 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 290 13-Dec-23 | DE000HD00Z74 | 10000 | 8621 | 172,42 | 0 | 0 | 172,42 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Short 200 13-Mar-24 | DE000HD00ZA1 | 10000 | 22727 | 454,54 | 0 | 0 | 454,54 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 17x DE000HD00ZU9 | DE000HD00ZU9 | 10000 | 843 | 84,3 | 0 | 41,272 | 84,3 | 0 | 10 | 10 |
| WR UC Nordex SE Long 14 19-Jun-24 | DE000HD00Z09 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 250 13-Dec-23 | DE000HD00Z66 | 10000 | 2342 | 46,84 | 0 | 0 | 46,84 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Short 250 13-Dec-23 | DE000HD00Z82 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 16x DE000HD00ZT1 | DE000HD00ZT1 | 10000 | 819 | 77,805 | 0 | 38,661 | 77,805 | 0 | 10 | 10 |
| WR UC SMA Solar Technology AG Long 65 13-Mar-24 | DE000HD00Z58 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 250 13-Mar-24 | DE000HD00Z90 | 10000 | 1805 | 36,1 | 0 | 0 | 36,1 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 250 19-Jun-24 | DE000HD00ZB9 | 10000 | 1541 | 30,82 | 0 | 0 | 30,82 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD00ZV7 | DE000HD00ZV7 | 10000 | 1441 | 122,485 | 0 | 75,801 | 122,485 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 102 13-Dec-23 | DE000HC9K7P7 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 152 19-Jun-24 | DE000HC9K802 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 162 19-Jun-24 | DE000HC9K810 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 205 19-Jun-24 | DE000HC9K828 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 82 13-Dec-23 | DE000HC9K844 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 85 13-Dec-23 | DE000HC9K851 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Advanced Micro Devices Inc (All Sessions) Long 112 13-Dec-23 | DE000HC9N707 | 10000 | 9524 | 47,62 | 0 | 0 | 47,62 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 168 13-Mar-24 | DE000HC9N723 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 158 19-Jun-24 | DE000HC9N731 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 84 13-Dec-23 | DE000HC9N749 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 80 13-Mar-24 | DE000HC9ST53 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 95 13-Dec-23 | DE000HC9STK0 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 85 17-Jan-24 | DE000HC9STL8 | 10000 | 9259 | 92,59 | 0 | 0 | 92,59 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 80 17-Jan-24 | DE000HC9STM6 | 10000 | 188679 | 2358,488 | 0 | 0 | 2358,488 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 80 13-Mar-24 | DE000HC9STN4 | 10000 | 6329 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 80 13-Mar-24 | DE000HC9STP9 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 202 19-Jun-24 | DE000HC9VS42 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 88 13-Dec-23 | DE000HC9VS59 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 102 17-Jan-24 | DE000HC9VS67 | 10000 | 270270 | 1216,215 | 0 | 0 | 1216,215 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 95 17-Jan-24 | DE000HC9VSS9 | 10000 | 27027 | 270,27 | 0 | 0 | 270,27 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 16 13-Mar-24 | DE000HC7N5J3 | 10000 | 7752 | 77,52 | 0 | 0 | 77,52 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 15 13-Mar-24 | DE000HC7N5K1 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 15 19-Jun-24 | DE000HC7N5L9 | 10000 | 12658 | 126,58 | 0 | 0 | 126,58 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 205 19-Jun-24 | DE000HC7QFA8 | 10000 | 3472 | 52,08 | 0 | 0 | 52,08 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 142 13-Mar-24 | DE000HC7SXJ8 | 10000 | 83333 | 2083,325 | 0 | 0 | 2083,325 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 370 17-Jan-24 | DE000HC7U490 | 10000 | 18868 | 660,38 | 0 | 0 | 660,38 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 212 19-Jun-24 | DE000HC7WYU5 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 218 19-Jun-24 | DE000HC7WYV3 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 260 13-Mar-24 | DE000HC7WZ02 | 10000 | 6211 | 186,33 | 0 | 0 | 186,33 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 148 13-Mar-24 | DE000HC7WZ44 | 10000 | 105263 | 2736,838 | 0 | 0 | 2736,838 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 150 19-Jun-24 | DE000HC3LB98 | 10000 | 19231 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 50 19-Jun-24 | DE000HC3LBQ3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 11.415288 19-Jun-24 | DE000HC3LDA3 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 50 17-Jan-24 | DE000HC2ETE8 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 650 17-Jan-24 | DE000HC2L9S3 | 10000 | 38462 | 2307,72 | 0 | 0 | 2307,72 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 50 17-Jan-24 | DE000HC2X8P7 | 10000 | 833333 | 2083,333 | 0 | 0 | 2083,333 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Exxon Mobil Corp (All Sessions) Long 120 17-Jan-24 | DE000HC3HRP9 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Short 100 19-Jun-24 | DE000HC3HRX3 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 250 19-Jun-24 | DE000HC3JG55 | 10000 | 5102 | 255,1 | 0 | 0 | 255,1 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Short 50 19-Jun-24 | DE000HC3L8C8 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC DocuSign Inc Short 50 19-Jun-24 | DE000HC3LAH4 | 10000 | 10526 | 157,89 | 0 | 0 | 157,89 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 140 19-Jun-24 | DE000HC3LB80 | 10000 | 11111 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Short 100 19-Jun-24 | DE000HC3LBC3 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 300 19-Jun-24 | DE000HC3L3R7 | 10000 | 3876 | 135,66 | 0 | 0 | 135,66 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 350 19-Jun-24 | DE000HC3L3S5 | 10000 | 14925 | 522,375 | 0 | 0 | 522,375 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 400 19-Jun-24 | DE000HC3L3T3 | 10000 | 71429 | 2500,015 | 0 | 0 | 2500,015 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Short 300 19-Jun-24 | DE000HC3L3V9 | 10000 | 7353 | 257,355 | 0 | 0 | 257,355 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 28 17-Jan-24 | DE000HC3L4M6 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 30 19-Jun-24 | DE000HC3L4N4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 35 19-Jun-24 | DE000HC3L4P9 | 10000 | 200000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 40 19-Jun-24 | DE000HC3L4Q7 | 10000 | 526316 | 2105,264 | 0 | 0 | 2105,264 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Short 30 19-Jun-24 | DE000HC3L4R5 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 45 19-Jun-24 | DE000HC3L5G5 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Nel ASA Long 8.5 13-Dec-23 | DE000HC9YAP7 | 10000 | 555556 | 555,556 | 0 | 0 | 555,556 | 0 | 10 | 10 |
| WR UC Nel ASA Long 9 13-Mar-24 | DE000HC9YAQ5 | 10000 | 151515 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Nel ASA Short 8 13-Mar-24 | DE000HC9YAR3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Nel ASA Long 11 19-Jun-24 | DE000HC9YAS1 | 10000 | 138889 | 138,889 | 0 | 0 | 138,889 | 0 | 10 | 10 |
| WR UC Novo Nordisk AS Short 700 13-Dec-23 | DE000HC9YAW3 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Oil - Brent Crude Long 112 26-Feb-24 | DE000HC9YK62 | 10000 | 208333 | 1041,665 | 0 | 0 | 1041,665 | 0 | 10 | 10 |
| WR UC Oil - Brent Crude Long 114 25-Mar-24 | DE000HC9YK70 | 10000 | 188679 | 943,395 | 0 | 0 | 943,395 | 0 | 10 | 10 |
| WR UC Oil - Brent Crude Long 116 25-Apr-24 | DE000HC9YK88 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 18x DE000HC9YKC4 | DE000HC9YKC4 | 10000 | 1142 | 91,36 | 0 | 45,524 | 91,36 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 19x DE000HC9YKD2 | DE000HC9YKD2 | 10000 | 1209 | 96,72 | 0 | 48,757 | 96,72 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 20x DE000HC9YKE0 | DE000HC9YKE0 | 10000 | 1395 | 97,65 | 0 | 57,214 | 97,65 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 21x DE000HC9YKF7 | DE000HC9YKF7 | 10000 | 1499 | 104,93 | 0 | 61,480 | 104,93 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 14x DE000HC9YKG5 | DE000HC9YKG5 | 10000 | 616 | 70,84 | 0 | 24,437 | 70,84 | 0 | 10 | 10 |
| CL UC France 40 Long 20x DE000HC9YK96 | DE000HC9YK96 | 10000 | 827 | 49,62 | 0 | 40,104 | 49,62 | 0 | 10 | 10 |
| CL UC France 40 Long 21x DE000HC9YKA8 | DE000HC9YKA8 | 10000 | 836 | 50,16 | 0 | 41,388 | 50,16 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 12x DE000HC9YKH3 | DE000HC9YKH3 | 10000 | 634 | 60,23 | 0 | 22,372 | 60,23 | 0 | 10 | 10 |
| CL UC France 40 Long 22x DE000HC9YKB6 | DE000HC9YKB6 | 10000 | 846 | 54,99 | 0 | 42,601 | 54,99 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 13x DE000HC9YKJ9 | DE000HC9YKJ9 | 10000 | 624 | 65,52 | 0 | 23,438 | 65,52 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 950 13-Dec-23 | DE000HC7Y8F2 | 10000 | 2469 | 320,97 | 0 | 0 | 320,97 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1150 17-Jan-24 | DE000HC7Y8G0 | 10000 | 17241 | 2241,33 | 0 | 0 | 2241,33 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 19 19-Jun-24 | DE000HC7YAG0 | 10000 | 33333 | 833,325 | 0 | 0 | 833,325 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 225 19-Jun-24 | DE000HC7Z9P8 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 270 17-Jan-24 | DE000HC7Z9Q6 | 10000 | 15873 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 30 19-Jun-24 | DE000HC80PW0 | 10000 | 47619 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Short 350 17-Jan-24 | DE000HC82RL5 | 10000 | 32258 | 1129,03 | 0 | 0 | 1129,03 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 370 13-Mar-24 | DE000HC82RM3 | 10000 | 9434 | 330,19 | 0 | 0 | 330,19 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 138 19-Jun-24 | DE000HC83NV1 | 10000 | 27027 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 200 17-Jan-24 | DE000HC850C4 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 225 13-Mar-24 | DE000HC850D2 | 10000 | 178571 | 803,570 | 0 | 0 | 803,570 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 900 13-Dec-23 | DE000HC86K53 | 10000 | 1316 | 171,08 | 0 | 0 | 171,08 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 42 19-Jun-24 | DE000HC86K61 | 10000 | 62500 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 4000 13-Mar-24 | DE000HC86KD8 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 4200 19-Jun-24 | DE000HC86KE6 | 10000 | 30303 | 1060,605 | 0 | 0 | 1060,605 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 14 17-Jan-24 | DE000HC86MU8 | 10000 | 4695 | 117,375 | 0 | 0 | 117,375 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 110 13-Mar-24 | DE000HC87PZ8 | 10000 | 19231 | 480,775 | 0 | 0 | 480,775 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 21 19-Jun-24 | DE000HC89QY5 | 10000 | 25641 | 641,025 | 0 | 0 | 641,025 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 22 19-Jun-24 | DE000HC89QZ2 | 10000 | 27778 | 694,45 | 0 | 0 | 694,45 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 24 19-Jun-24 | DE000HC89R04 | 10000 | 32258 | 806,45 | 0 | 0 | 806,45 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 188 13-Dec-23 | DE000HC89UM2 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 198 13-Dec-23 | DE000HC89UN0 | 10000 | 192308 | 1250,002 | 0 | 0 | 1250,002 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 202 13-Dec-23 | DE000HC89UP5 | 10000 | 192308 | 3846,16 | 0 | 0 | 3846,16 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 172 13-Dec-23 | DE000HC89V65 | 10000 | 192308 | 3653,852 | 0 | 0 | 3653,852 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 175 13-Dec-23 | DE000HC89V73 | 10000 | 192308 | 3076,928 | 0 | 0 | 3076,928 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 178 13-Dec-23 | DE000HC89V81 | 10000 | 192308 | 2115,388 | 0 | 0 | 2115,388 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 180 13-Dec-23 | DE000HC89V99 | 10000 | 192308 | 1057,694 | 0 | 0 | 1057,694 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Short 50 19-Jun-24 | DE000HC3LBU5 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 300 19-Jun-24 | DE000HC3LE20 | 10000 | 13889 | 486,115 | 0 | 0 | 486,115 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 24 17-Jan-24 | DE000HC2ET98 | 10000 | 22222 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Short 60 17-Jan-24 | DE000HC2LLC4 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 11.415288 17-Jan-24 | DE000HC2X8Z6 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Short 100 17-Jan-24 | DE000HC3HRS3 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Exxon Mobil Corp (All Sessions) Long 100 19-Jun-24 | DE000HC3HRT1 | 10000 | 10000 | 50 | 0 | 0 | 50 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 300 19-Jun-24 | DE000HC3JG63 | 10000 | 19231 | 961,55 | 0 | 0 | 961,55 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 45 17-Jan-24 | DE000HC3L878 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 25 19-Jun-24 | DE000HC3L9Y0 | 10000 | 20000 | 300 | 0 | 0 | 300 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 32 19-Jun-24 | DE000HC3LA08 | 10000 | 55556 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 35 19-Jun-24 | DE000HC3LA16 | 10000 | 90909 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 160 19-Jun-24 | DE000HC3LBA7 | 10000 | 35714 | 714,28 | 0 | 0 | 714,28 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 60 19-Jun-24 | DE000HC3LBR1 | 10000 | 416667 | 1041,668 | 0 | 0 | 1041,668 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 115 19-Jun-24 | DE000HC8DUJ4 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 180 17-Jan-24 | DE000HC8EET5 | 10000 | 62500 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Short 100 13-Mar-24 | DE000HC8HF46 | 10000 | 8547 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 150 19-Jun-24 | DE000HC8HF53 | 10000 | 15625 | 234,375 | 0 | 0 | 234,375 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 750 19-Jun-24 | DE000HC8N4R8 | 10000 | 27027 | 1621,62 | 0 | 0 | 1621,62 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 55 17-Jan-24 | DE000HC86L11 | 10000 | 158730 | 1984,125 | 0 | 0 | 1984,125 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Short 90 17-Jan-24 | DE000HC8DUL0 | 10000 | 200000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Short 100 13-Dec-23 | DE000HC8HEZ5 | 10000 | 23810 | 357,15 | 0 | 0 | 357,15 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 10 13-Dec-23 | DE000HC8N4Y4 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 42 17-Jan-24 | DE000HC8UW55 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 50 19-Jun-24 | DE000HC8UWL0 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 180 13-Mar-24 | DE000HC8UWY3 | 10000 | 90909 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR UC FedEx Corp Short 300 13-Mar-24 | DE000HC8N519 | 10000 | 2451 | 85,785 | 0 | 0 | 85,785 | 0 | 10 | 10 |
| WR UC Dropbox Inc Short 25 17-Jan-24 | DE000HC8UWJ4 | 10000 | 27027 | 3783,78 | 0 | 0 | 3783,78 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 52 17-Jan-24 | DE000HC90N21 | 10000 | 416667 | 1250,001 | 0 | 0 | 1250,001 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Short 40 19-Jun-24 | DE000HC90N54 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 80 17-Jan-24 | DE000HC85591 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 120 13-Mar-24 | DE000HC8UWR7 | 10000 | 5556 | 111,12 | 0 | 0 | 111,12 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 75 13-Dec-23 | DE000HC9YSK0 | 10000 | 7752 | 38,76 | 0 | 0 | 38,76 | 0 | 10 | 10 |
| WR UC Carl Zeiss Meditec AG Long 85 13-Mar-24 | DE000HC9YSL8 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC AIXTRON SE Long 42 13-Mar-24 | DE000HC9YSN4 | 10000 | 41667 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 6 13-Dec-23 | DE000HC9YSQ7 | 10000 | 43478 | 434,78 | 0 | 0 | 434,78 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 6 13-Mar-24 | DE000HC9YSR5 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC Metro Wholesale & Food Specialist AG Long 6 19-Jun-24 | DE000HC9YSS3 | 10000 | 16949 | 169,49 | 0 | 0 | 169,49 | 0 | 10 | 10 |
| WR UC Evotec AG Long 17 13-Dec-23 | DE000HC9YT48 | 10000 | 5780 | 86,7 | 0 | 0 | 86,7 | 0 | 10 | 10 |
| WR UC Fielmann Aktiengesellschaft Long 44 13-Dec-23 | DE000HC9YT63 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Freenet AG Long 23.5 13-Dec-23 | DE000HC9YT71 | 10000 | 5155 | 51,55 | 0 | 0 | 51,55 | 0 | 10 | 10 |
| WR UC GEA Group AG Long 33 13-Dec-23 | DE000HC9YT89 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC LANXESS AG Short 20 13-Dec-23 | DE000HC9YTF8 | 10000 | 52632 | 1052,64 | 0 | 0 | 1052,64 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13700 05-Dec-23 | DE000HC9YMZ1 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13800 05-Dec-23 | DE000HC9YN02 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13900 05-Dec-23 | DE000HC9YN10 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Aurubis AG Short 70 13-Dec-23 | DE000HC9YTJ0 | 10000 | 200000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR UC Thyssenkrupp Nucera AG & Co KGaA Long 18 13-Mar-24 | DE000HC9YTL6 | 10000 | 10989 | 274,725 | 0 | 0 | 274,725 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14000 05-Dec-23 | DE000HC9YN28 | 10000 | 83333 | 833,33 | 0 | 0 | 833,33 | 0 | 10 | 10 |
| WR UC Thyssenkrupp Nucera AG & Co KGaA Long 18 19-Jun-24 | DE000HC9YTM4 | 10000 | 6410 | 160,25 | 0 | 0 | 160,25 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14100 05-Dec-23 | DE000HC9YN36 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Nemetschek AG Long 65 19-Jun-24 | DE000HC9YTN2 | 10000 | 5208 | 26,04 | 0 | 0 | 26,04 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14200 05-Dec-23 | DE000HC9YN44 | 10000 | 105263 | 1052,63 | 0 | 0 | 1052,63 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14300 05-Dec-23 | DE000HC9YN51 | 10000 | 114943 | 1149,43 | 0 | 0 | 1149,43 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Long 36 13-Dec-23 | DE000HC9YTP7 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14400 05-Dec-23 | DE000HC9YN69 | 10000 | 125000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 182 13-Dec-23 | DE000HC89VA5 | 10000 | 147059 | 661,766 | 0 | 0 | 661,766 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 184 13-Dec-23 | DE000HC89VB3 | 10000 | 105263 | 473,684 | 0 | 0 | 473,684 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 186 13-Dec-23 | DE000HC89VC1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 188 13-Dec-23 | DE000HC89VD9 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 190 13-Dec-23 | DE000HC89VE7 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 192 13-Dec-23 | DE000HC89VF4 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 195 13-Dec-23 | DE000HC89VG2 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 198 13-Dec-23 | DE000HC89VH0 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 202 17-Jan-24 | DE000HC89VL2 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 208 17-Jan-24 | DE000HC89VM0 | 10000 | 185185 | 833,333 | 0 | 0 | 833,333 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 212 17-Jan-24 | DE000HC89VN8 | 10000 | 192308 | 2596,158 | 0 | 0 | 2596,158 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 215 17-Jan-24 | DE000HC89VP3 | 10000 | 192308 | 3269,236 | 0 | 0 | 3269,236 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 155 17-Jan-24 | DE000HC89VX7 | 10000 | 192308 | 1923,08 | 0 | 0 | 1923,08 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 158 17-Jan-24 | DE000HC89VY5 | 10000 | 192308 | 1538,464 | 0 | 0 | 1538,464 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 160 17-Jan-24 | DE000HC89VZ2 | 10000 | 192308 | 1250,002 | 0 | 0 | 1250,002 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 162 17-Jan-24 | DE000HC89W07 | 10000 | 192308 | 865,386 | 0 | 0 | 865,386 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 165 17-Jan-24 | DE000HC89W15 | 10000 | 169492 | 762,714 | 0 | 0 | 762,714 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 168 17-Jan-24 | DE000HC89W23 | 10000 | 144928 | 652,176 | 0 | 0 | 652,176 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Apple Inc (All Sessions) Short 170 17-Jan-24 | DE000HC89W31 | 10000 | 128205 | 576,923 | 0 | 0 | 576,923 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 172 17-Jan-24 | DE000HC89W49 | 10000 | 111111 | 500,000 | 0 | 0 | 500,000 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 175 17-Jan-24 | DE000HC89W56 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 178 17-Jan-24 | DE000HC89W64 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 180 17-Jan-24 | DE000HC89W72 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 182 17-Jan-24 | DE000HC89W80 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 185 17-Jan-24 | DE000HC89W98 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 188 17-Jan-24 | DE000HC89WA3 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 190 17-Jan-24 | DE000HC89WB1 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 192 17-Jan-24 | DE000HC89WC9 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 195 17-Jan-24 | DE000HC89WD7 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 198 17-Jan-24 | DE000HC89WE5 | 10000 | 11628 | 58,14 | 0 | 0 | 58,14 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 202 17-Jan-24 | DE000HC89WF2 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 188 13-Mar-24 | DE000HC89WJ4 | 10000 | 9804 | 49,02 | 0 | 0 | 49,02 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 192 13-Mar-24 | DE000HC89WK2 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 195 13-Mar-24 | DE000HC89WL0 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 198 13-Mar-24 | DE000HC89WM8 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 202 13-Mar-24 | DE000HC89WN6 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 208 13-Mar-24 | DE000HC89WP1 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 212 13-Mar-24 | DE000HC89WQ9 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 218 13-Mar-24 | DE000HC89WR7 | 10000 | 100000 | 450 | 0 | 0 | 450 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 222 13-Mar-24 | DE000HC89WS5 | 10000 | 140845 | 633,803 | 0 | 0 | 633,803 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 228 13-Mar-24 | DE000HC89WT3 | 10000 | 192308 | 1538,464 | 0 | 0 | 1538,464 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 155 13-Mar-24 | DE000HC89WY3 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 158 13-Mar-24 | DE000HC89WZ0 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 160 13-Mar-24 | DE000HC89X06 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 165 13-Mar-24 | DE000HC89X14 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 168 13-Mar-24 | DE000HC89X22 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 170 13-Mar-24 | DE000HC89X30 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 172 13-Mar-24 | DE000HC89X48 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 175 13-Mar-24 | DE000HC89X55 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 178 13-Mar-24 | DE000HC89X63 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 180 13-Mar-24 | DE000HC89X71 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 182 13-Mar-24 | DE000HC89X89 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 185 13-Mar-24 | DE000HC89X97 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 188 13-Mar-24 | DE000HC89XA1 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 190 13-Mar-24 | DE000HC89XB9 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 192 13-Mar-24 | DE000HC89XC7 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 195 13-Mar-24 | DE000HC89XD5 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 198 13-Mar-24 | DE000HC89XE3 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 9.51274 19-Jun-24 | DE000HC3LDE5 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC FedEx Corp Short 200 19-Jun-24 | DE000HC3LE38 | 10000 | 21739 | 760,865 | 0 | 0 | 760,865 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 60 17-Jan-24 | DE000HC3L787 | 10000 | 175439 | 1315,793 | 0 | 0 | 1315,793 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 60 19-Jun-24 | DE000HC3L795 | 10000 | 41667 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 65 19-Jun-24 | DE000HC3L7A4 | 10000 | 126582 | 949,365 | 0 | 0 | 949,365 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Short 50 19-Jun-24 | DE000HC3L7D8 | 10000 | 144928 | 1086,96 | 0 | 0 | 1086,96 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 250 19-Jun-24 | DE000HC3LCD9 | 10000 | 100000 | 1650 | 0 | 0 | 1650 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 14.26911 19-Jun-24 | DE000HC3LDB1 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Short 50 19-Jun-24 | DE000HC3LDU1 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 70 19-Jun-24 | DE000HC3L7B2 | 10000 | 384615 | 2884,613 | 0 | 0 | 2884,613 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 220 19-Jun-24 | DE000HC3LE04 | 10000 | 2309 | 80,815 | 0 | 0 | 80,815 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 200 19-Jun-24 | DE000HC3LDZ0 | 10000 | 1718 | 60,13 | 0 | 0 | 60,13 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 250 19-Jun-24 | DE000HC3LE12 | 10000 | 4016 | 140,56 | 0 | 0 | 140,56 | 0 | 10 | 10 |
| WR UC Thyssenkrupp Nucera AG & Co KGaA Long 17 13-Dec-23 | DE000HD00YZ1 | 10000 | 22727 | 568,175 | 0 | 0 | 568,175 | 0 | 10 | 10 |
| WR UC Puma SE Long 58 13-Dec-23 | DE000HD00Z25 | 10000 | 111111 | 277,778 | 0 | 0 | 277,778 | 0 | 10 | 10 |
| WR UC Talanx AG Long 68 13-Mar-24 | DE000HD00ZD5 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 350 17-Jan-24 | DE000HB75E89 | 10000 | 17241 | 689,64 | 0 | 0 | 689,64 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 325 17-Jan-24 | DE000HB75EA2 | 10000 | 34483 | 1206,905 | 0 | 0 | 1206,905 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 45 17-Jan-24 | DE000HB75ED6 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Short 30 13-Mar-24 | DE000HC9YTO5 | 10000 | 227273 | 568,183 | 0 | 0 | 568,183 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14500 05-Dec-23 | DE000HC9YNT7 | 10000 | 125000 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC QIAGEN NV (DE) Long 38 19-Jun-24 | DE000HC9YTR3 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14600 05-Dec-23 | DE000HC9YN85 | 10000 | 125000 | 1812,5 | 0 | 0 | 1812,5 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14700 05-Dec-23 | DE000HC9YN93 | 10000 | 125000 | 1937,5 | 0 | 0 | 1937,5 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 280 13-Dec-23 | DE000HC9YTT9 | 10000 | 5650 | 113 | 0 | 0 | 113 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 300 13-Dec-23 | DE000HC9YTU7 | 10000 | 13889 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14800 05-Dec-23 | DE000HC9YNA2 | 10000 | 125000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Germany 40 Short 14900 05-Dec-23 | DE000HC9YNB0 | 10000 | 125000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Germany 40 Short 15000 05-Dec-23 | DE000HC9YNC8 | 10000 | 125000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15100 05-Dec-23 | DE000HC9YND6 | 10000 | 125000 | 1625 | 0 | 0 | 1625 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 46 13-Dec-23 | DE000HC9YTY9 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15200 05-Dec-23 | DE000HC9YNE4 | 10000 | 123457 | 1234,57 | 0 | 0 | 1234,57 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15300 05-Dec-23 | DE000HC9YNF1 | 10000 | 106383 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR UC Talanx AG Long 72 13-Mar-24 | DE000HC9YU11 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15400 05-Dec-23 | DE000HC9YNG9 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC TeamViewer AG Long 16 13-Mar-24 | DE000HC9YU29 | 10000 | 16129 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15500 05-Dec-23 | DE000HC9YNH7 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC TUI AG Long 7.5 13-Mar-24 | DE000HC9YU37 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15600 05-Dec-23 | DE000HC9YNJ3 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15700 05-Dec-23 | DE000HC9YNK1 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15800 05-Dec-23 | DE000HC9YNL9 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Germany 40 Short 15900 05-Dec-23 | DE000HC9YNM7 | 10000 | 15152 | 75,76 | 0 | 0 | 75,76 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 178 13-Mar-24 | DE000HC9YWU1 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Amazon.com Inc (All Sessions) Long 178 19-Jun-24 | DE000HC9YVW9 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Short 78 13-Dec-23 | DE000HC9YVW7 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Alibaba Group Holding Ltd (All Sessions) Long 95 17-Jan-24 | DE000HC9YWX5 | 10000 | 192308 | 865,386 | 0 | 0 | 865,386 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 260 19-Jun-24 | DE000HC9YWZ0 | 10000 | 6494 | 324,7 | 0 | 0 | 324,7 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 240 17-Jan-24 | DE000HC9YX18 | 10000 | 21739 | 543,475 | 0 | 0 | 543,475 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 48 17-Jan-24 | DE000HC9YX59 | 10000 | 14286 | 357,15 | 0 | 0 | 357,15 | 0 | 10 | 10 |
| WR UC JPMorgan Chase & Co (All Sessions) Long 158 19-Jun-24 | DE000HC9YX75 | 10000 | 12195 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 430 13-Dec-23 | DE000HC9YX83 | 10000 | 100000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 520 19-Jun-24 | DE000HC9YX91 | 10000 | 38462 | 961,55 | 0 | 0 | 961,55 | 0 | 10 | 10 |
| WR UC Meta Platforms Inc (All Sessions) Short 315 13-Dec-23 | DE000HC9YXB9 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 105 13-Mar-24 | DE000HC9YXC7 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 355 17-Jan-24 | DE000HC9YXD5 | 10000 | 3846 | 19,23 | 0 | 0 | 19,23 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Short 330 17-Jan-24 | DE000HC9YXE3 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Microsoft Corp (All Sessions) Long 425 13-Mar-24 | DE000HC9YXF0 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 380 13-Mar-24 | DE000HC9YXK0 | 10000 | 986 | 14,79 | 0 | 0 | 14,79 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 470 13-Dec-23 | DE000HC9YXN4 | 10000 | 9901 | 99,01 | 0 | 0 | 99,01 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 540 17-Jan-24 | DE000HC9YXP9 | 10000 | 13699 | 136,99 | 0 | 0 | 136,99 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 58 13-Dec-23 | DE000HC9YXT1 | 10000 | 147059 | 294,118 | 0 | 0 | 294,118 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 465 19-Jun-24 | DE000HC9YXU9 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 260 19-Jun-24 | DE000HC9YXV7 | 10000 | 25641 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 202 13-Mar-24 | DE000HC89XF0 | 10000 | 7692 | 38,46 | 0 | 0 | 38,46 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 205 13-Mar-24 | DE000HC89XG8 | 10000 | 6667 | 33,335 | 0 | 0 | 33,335 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 210 13-Mar-24 | DE000HC89XH6 | 10000 | 5291 | 26,455 | 0 | 0 | 26,455 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 222 19-Jun-24 | DE000HC89XK0 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 228 19-Jun-24 | DE000HC89XL8 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 232 19-Jun-24 | DE000HC89XM6 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 235 19-Jun-24 | DE000HC89XN4 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 242 19-Jun-24 | DE000HC89XP9 | 10000 | 114943 | 517,244 | 0 | 0 | 517,244 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 245 19-Jun-24 | DE000HC89XQ7 | 10000 | 136986 | 616,437 | 0 | 0 | 616,437 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 248 19-Jun-24 | DE000HC89XR5 | 10000 | 161290 | 725,805 | 0 | 0 | 725,805 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 250 19-Jun-24 | DE000HC89XS3 | 10000 | 178571 | 803,570 | 0 | 0 | 803,570 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 145 19-Jun-24 | DE000HC89XX3 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 148 19-Jun-24 | DE000HC89XY1 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 155 19-Jun-24 | DE000HC89XZ8 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 158 19-Jun-24 | DE000HC89Y05 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 160 19-Jun-24 | DE000HC89Y13 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 162 19-Jun-24 | DE000HC89Y21 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 165 19-Jun-24 | DE000HC89Y39 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 168 19-Jun-24 | DE000HC89Y47 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 170 19-Jun-24 | DE000HC89Y54 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 172 19-Jun-24 | DE000HC89Y62 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 175 19-Jun-24 | DE000HC89Y70 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 178 19-Jun-24 | DE000HC89Y88 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 180 19-Jun-24 | DE000HC89Y96 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 182 19-Jun-24 | DE000HC89YA9 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 185 19-Jun-24 | DE000HC89YB7 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 188 19-Jun-24 | DE000HC89YC5 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 190 19-Jun-24 | DE000HC89YD3 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 192 19-Jun-24 | DE000HC89YE1 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 195 19-Jun-24 | DE000HC89YF8 | 10000 | 8475 | 42,375 | 0 | 0 | 42,375 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 200 19-Jun-24 | DE000HC89YG6 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 205 19-Jun-24 | DE000HC89YH4 | 10000 | 5917 | 29,585 | 0 | 0 | 29,585 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 210 19-Jun-24 | DE000HC89YJ0 | 10000 | 4975 | 24,875 | 0 | 0 | 24,875 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Citigroup Inc (All Sessions) Long 60 19-Jun-24 | DE000HC3LMV0 | 10000 | 250000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Short 50 19-Jun-24 | DE000HC3LMY4 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 550 17-Jan-24 | DE000HC3LNT2 | 10000 | 2137 | 128,22 | 0 | 0 | 128,22 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 700 19-Jun-24 | DE000HC3LNX4 | 10000 | 12195 | 731,7 | 0 | 0 | 731,7 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 600 19-Jun-24 | DE000HC3LNV6 | 10000 | 2538 | 152,28 | 0 | 0 | 152,28 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 80 17-Jan-24 | DE000HC3PME7 | 10000 | 3106 | 93,18 | 0 | 0 | 93,18 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 50 19-Jun-24 | DE000HC3LMU2 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 65 19-Jun-24 | DE000HC3LMW8 | 10000 | 454545 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 500 19-Jun-24 | DE000HC3LNU0 | 10000 | 953 | 57,18 | 0 | 0 | 57,18 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 550 19-Jun-24 | DE000HC3LNV8 | 10000 | 1456 | 87,36 | 0 | 0 | 87,36 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Short 500 19-Jun-24 | DE000HC3LNY2 | 10000 | 11765 | 705,9 | 0 | 0 | 705,9 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 120 19-Jun-24 | DE000HC3Q513 | 10000 | 2967 | 29,67 | 0 | 0 | 29,67 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 25 19-Jun-24 | DE000HC3Q562 | 10000 | 5587 | 27,935 | 0 | 0 | 27,935 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 130 17-Jan-24 | DE000HC3RUL1 | 10000 | 4184 | 41,84 | 0 | 0 | 41,84 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 90 19-Jun-24 | DE000HC3SL16 | 10000 | 3236 | 32,36 | 0 | 0 | 32,36 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 320 19-Jun-24 | DE000HC3SLK0 | 10000 | 6250 | 218,75 | 0 | 0 | 218,75 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 32 17-Jan-24 | DE000HC3SLV7 | 10000 | 714286 | 2857,144 | 0 | 0 | 2857,144 | 0 | 10 | 10 |
| CL SG Amgen Inc Long 10x DE000SU054B4 | DE000SU054B4 | 10000 | 3184 | 216,512 | 0 | 7,834 | 216,512 | 0 | 10 | 10 |
| CL SG Amgen Inc Short 5x DE000SU05353 | DE000SU05353 | 10000 | 769 | 107,66 | 0 | 3,548 | 107,66 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 5x DE000SU054D0 | DE000SU054D0 | 10000 | 1018 | 45,81 | 0 | 2,719 | 45,81 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 3x DE000SU054E8 | DE000SU054E8 | 10000 | 789 | 27,615 | 0 | 1,531 | 27,615 | 0 | 10 | 10 |
| CL SG Corning Inc Long 5x DE000SU054L3 | DE000SU054L3 | 10000 | 1121 | 117,705 | 0 | 2,844 | 117,705 | 0 | 10 | 10 |
| CL SG Coty Inc Long 5x DE000SU054M1 | DE000SU054M1 | 10000 | 583 | 125,345 | 0 | 3,500 | 125,345 | 0 | 10 | 10 |
| CL SG easyJet PLC Long 5x DE000SU05338 | DE000SU05338 | 10000 | 961 | 110,515 | 0 | 3,400 | 110,515 | 0 | 10 | 10 |
| CL SG Equinor ASA Short 5x DE000SU05361 | DE000SU05361 | 10000 | 905 | 54,3 | 0 | 3,584 | 54,3 | 0 | 10 | 10 |
| CL SG Fresenius Medical Care AG & Co. KGaA Long 5x DE000SU054F5 | DE000SU054F5 | 10000 | 663 | 59,67 | 0 | 3,265 | 59,67 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Long 3x DE000SU05346 | DE000SU05346 | 10000 | 901 | 49,555 | 0 | 1,707 | 49,555 | 0 | 10 | 10 |
| CL SG Genmab AS Long 8x DE000SU05320 | DE000SU05320 | 10000 | 4486 | 136,823 | 0 | 6,919 | 136,823 | 0 | 10 | 10 |
| CL SG Hormel Foods Corp Long 5x DE000SU054N9 | DE000SU054N9 | 10000 | 1011 | 126,375 | 0 | 3,318 | 126,375 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 8x DE000SU05379 | DE000SU05379 | 10000 | 824 | 78,28 | 0 | 6,457 | 78,28 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 5x DE000SU054G3 | DE000SU054G3 | 10000 | 838 | 46,09 | 0 | 3,040 | 46,09 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Long 15x DE000SU054C2 | DE000SU054C2 | 10000 | 364 | 260,26 | 0 | 15,141 | 260,26 | 0 | 10 | 10 |
| CL SG Moncler SpA Long 5x DE000SU054H1 | DE000SU054H1 | 10000 | 1297 | 58,365 | 0 | 3,500 | 58,365 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Long 5x DE000SU054J7 | DE000SU054J7 | 10000 | 973 | 87,57 | 0 | 3,937 | 87,57 | 0 | 10 | 10 |
| CL SG Universal Music Group NV Short 5x DE000SU05395 | DE000SU05395 | 10000 | 973 | 48,65 | 0 | 4,182 | 48,65 | 0 | 10 | 10 |
| CL SG VF Corp Long 5x DE000SU054R0 | DE000SU054R0 | 10000 | 3503 | 182,156 | 0 | 4,080 | 182,156 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 155 17-Jan-24 | DE000HR8WK14 | 10000 | 3021 | 15,105 | 0 | 0 | 15,105 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 195 17-Jan-24 | DE000HR8WK30 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 200 17-Jan-24 | DE000HR8WK48 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 165 17-Jan-24 | DE000HB5UY90 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 250 17-Jan-24 | DE000HB75CU4 | 10000 | 5556 | 166,68 | 0 | 0 | 166,68 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 160 17-Jan-24 | DE000HB75D98 | 10000 | 175439 | 2807,024 | 0 | 0 | 2807,024 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 17-Jan-24 | DE000HB75DC0 | 10000 | 5952 | 208,32 | 0 | 0 | 208,32 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 160 17-Jan-24 | DE000HB8PS43 | 10000 | 3484 | 17,42 | 0 | 0 | 17,42 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 172 17-Jan-24 | DE000HB8X920 | 10000 | 5495 | 27,475 | 0 | 0 | 27,475 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 180 17-Jan-24 | DE000HB8XA01 | 10000 | 8475 | 42,375 | 0 | 0 | 42,375 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 168 17-Jan-24 | DE000HB903B4 | 10000 | 4630 | 23,15 | 0 | 0 | 23,15 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 175 17-Jan-24 | DE000HB903C2 | 10000 | 6369 | 31,845 | 0 | 0 | 31,845 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 260 19-Jun-24 | DE000HC8DW80 | 10000 | 14085 | 211,275 | 0 | 0 | 211,275 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Short 190 17-Jan-24 | DE000HC8DWA9 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 118 17-Jan-24 | DE000HC8DX30 | 10000 | 76923 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 132 13-Mar-24 | DE000HC8DX55 | 10000 | 55556 | 1388,9 | 0 | 0 | 1388,9 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 115 19-Jun-24 | DE000HC8DX71 | 10000 | 12658 | 316,45 | 0 | 0 | 316,45 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 152 19-Jun-24 | DE000HC8DX89 | 10000 | 41667 | 1041,675 | 0 | 0 | 1041,675 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 175 19-Jun-24 | DE000HC8DX97 | 10000 | 71429 | 1785,725 | 0 | 0 | 1785,725 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 95 17-Jan-24 | DE000HC8DXA7 | 10000 | 27778 | 694,45 | 0 | 0 | 694,45 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 110 17-Jan-24 | DE000HC8DXB5 | 10000 | 8772 | 219,3 | 0 | 0 | 219,3 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 410 13-Mar-24 | DE000HC8HEC4 | 10000 | 83333 | 2916,655 | 0 | 0 | 2916,655 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 19-Jun-24 | DE000HC8HED2 | 10000 | 4082 | 142,87 | 0 | 0 | 142,87 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 14 19-Jun-24 | DE000HC8HJ91 | 10000 | 4237 | 105,925 | 0 | 0 | 105,925 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 80 19-Jun-24 | DE000HC3SJH0 | 10000 | 212766 | 2659,575 | 0 | 0 | 2659,575 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 100 17-Jan-24 | DE000HC3PMF4 | 10000 | 5525 | 165,75 | 0 | 0 | 165,75 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 650 19-Jun-24 | DE000HC3SJ36 | 10000 | 5208 | 312,48 | 0 | 0 | 312,48 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 120 19-Jun-24 | DE000HC3SJX7 | 10000 | 4739 | 94,78 | 0 | 0 | 94,78 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 140 19-Jun-24 | DE000HC43PZ1 | 10000 | 151515 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 28 17-Jan-24 | DE000HC49BV7 | 10000 | 62500 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 130 19-Jun-24 | DE000HC49C91 | 10000 | 6944 | 138,88 | 0 | 0 | 138,88 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 12 19-Jun-24 | DE000HC49CJ0 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Freeport-McMoRan Copper & Gold Inc Long 50 19-Jun-24 | DE000HC49CP7 | 10000 | 135135 | 675,675 | 0 | 0 | 675,675 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 38 19-Jun-24 | DE000HC49BW5 | 10000 | 151515 | 2121,21 | 0 | 0 | 2121,21 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 45 17-Jan-24 | DE000HC49CN2 | 10000 | 555556 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 280 19-Jun-24 | DE000HC49D17 | 10000 | 8065 | 282,275 | 0 | 0 | 282,275 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Short 100 19-Jun-24 | DE000HC8UWZ0 | 10000 | 6250 | 93,75 | 0 | 0 | 93,75 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Short 40 13-Mar-24 | DE000HC8UW63 | 10000 | 121951 | 365,853 | 0 | 0 | 365,853 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 42 17-Jan-24 | DE000HC8UWU1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 140 17-Jan-24 | DE000HC8UWX5 | 10000 | 123457 | 2037,041 | 0 | 0 | 2037,041 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Short 250 17-Jan-24 | DE000HC8VWA1 | 10000 | 11494 | 574,7 | 0 | 0 | 574,7 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 40 13-Mar-24 | DE000HC90N39 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 40 19-Jun-24 | DE000HC90N47 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 120 13-Dec-23 | DE000HC90NH5 | 10000 | 172414 | 2844,831 | 0 | 0 | 2844,831 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 125 19-Jun-24 | DE000HC94KU6 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Dropbox Inc Short 30 19-Jun-24 | DE000HC96FT3 | 10000 | 3344 | 468,16 | 0 | 0 | 468,16 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 70 17-Jan-24 | DE000HC98P39 | 10000 | 16393 | 245,895 | 0 | 0 | 245,895 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 45 17-Jan-24 | DE000HC9AFN1 | 10000 | 38462 | 576,93 | 0 | 0 | 576,93 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 52 13-Mar-24 | DE000HC9AFT8 | 10000 | 370370 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 295 17-Jan-24 | DE000HC94JF9 | 10000 | 90909 | 4545,45 | 0 | 0 | 4545,45 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 48 17-Jan-24 | DE000HC96FJ4 | 10000 | 140845 | 422,535 | 0 | 0 | 422,535 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 120 13-Mar-24 | DE000HC96FZ0 | 10000 | 14925 | 223,875 | 0 | 0 | 223,875 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 180 19-Jun-24 | DE000HC96G08 | 10000 | 27778 | 416,67 | 0 | 0 | 416,67 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 58 19-Jun-24 | DE000HC96H56 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 178 17-Jan-24 | DE000HB93UT1 | 10000 | 7519 | 37,595 | 0 | 0 | 37,595 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 190 17-Jan-24 | DE000HB93UU9 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 185 17-Jan-24 | DE000HB96FF4 | 10000 | 12195 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 182 17-Jan-24 | DE000HB9AQQ2 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 325 17-Jan-24 | DE000HB9AST2 | 10000 | 2681 | 93,835 | 0 | 0 | 93,835 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 340 17-Jan-24 | DE000HB9ASU0 | 10000 | 4065 | 142,275 | 0 | 0 | 142,275 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 330 17-Jan-24 | DE000HB9D4E9 | 10000 | 3030 | 106,05 | 0 | 0 | 106,05 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 188 17-Jan-24 | DE000HB9M1C8 | 10000 | 15625 | 78,125 | 0 | 0 | 78,125 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 130 17-Jan-24 | DE000HC0KQ46 | 10000 | 156250 | 4062,5 | 0 | 0 | 4062,5 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 18 17-Jan-24 | DE000HC1ABU2 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 180 17-Jan-24 | DE000HC1HTG8 | 10000 | 2646 | 39,69 | 0 | 0 | 39,69 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 120 17-Jan-24 | DE000HC215W8 | 10000 | 3484 | 69,68 | 0 | 0 | 69,68 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 335 17-Jan-24 | DE000HC216E4 | 10000 | 3484 | 121,94 | 0 | 0 | 121,94 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 355 17-Jan-24 | DE000HC216F1 | 10000 | 7463 | 261,205 | 0 | 0 | 261,205 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 360 17-Jan-24 | DE000HC216G9 | 10000 | 9804 | 343,14 | 0 | 0 | 343,14 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 220 17-Jan-24 | DE000HC2EQ42 | 10000 | 37037 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 140 17-Jan-24 | DE000HC2EQC8 | 10000 | 8000 | 160 | 0 | 0 | 160 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 70 17-Jan-24 | DE000HC2ELQ9 | 10000 | 120482 | 1204,82 | 0 | 0 | 1204,82 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 35 17-Jan-24 | DE000HC2EQX4 | 10000 | 769231 | 3076,924 | 0 | 0 | 3076,924 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2600 17-Jan-24 | DE000HC2ER90 | 10000 | 2037 | 71,295 | 0 | 0 | 71,295 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 22 17-Jan-24 | DE000HC2EW51 | 10000 | 158730 | 1507,935 | 0 | 0 | 1507,935 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 10 17-Jan-24 | DE000HC2KW04 | 10000 | 37037 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 185 13-Mar-24 | DE000HC8K7Y0 | 10000 | 8333 | 41,665 | 0 | 0 | 41,665 | 0 | 10 | 10 |
| WR UC Amgen Inc Short 250 13-Mar-24 | DE000HC8K853 | 10000 | 14286 | 428,58 | 0 | 0 | 428,58 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 340 19-Jun-24 | DE000HC8K861 | 10000 | 40000 | 1200 | 0 | 0 | 1200 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 1050 17-Jan-24 | DE000HC8N3W0 | 10000 | 5435 | 706,55 | 0 | 0 | 706,55 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Short 3000 13-Dec-23 | DE000HC8N428 | 10000 | 41667 | 1458,345 | 0 | 0 | 1458,345 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Short 3000 17-Jan-24 | DE000HC8N444 | 10000 | 17241 | 603,435 | 0 | 0 | 603,435 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 4500 19-Jun-24 | DE000HC8N469 | 10000 | 52632 | 1842,12 | 0 | 0 | 1842,12 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Short 350 13-Mar-24 | DE000HC8N4F3 | 10000 | 16949 | 593,215 | 0 | 0 | 593,215 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 900 17-Jan-24 | DE000HC8UVR9 | 10000 | 1151 | 149,63 | 0 | 0 | 149,63 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 440 19-Jun-24 | DE000HC8UW22 | 10000 | 62500 | 2187,5 | 0 | 0 | 2187,5 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 15 19-Jun-24 | DE000HC8UXL8 | 10000 | 4405 | 44,05 | 0 | 0 | 44,05 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 175 13-Mar-24 | DE000HC8VVU1 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 60 19-Jun-24 | DE000HC49CQ5 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 110 19-Jun-24 | DE000HC4AS75 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 55 19-Jun-24 | DE000HC4GX64 | 10000 | 126582 | 379,746 | 0 | 0 | 379,746 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 55 19-Jun-24 | DE000HC4QU73 | 10000 | 200000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 45 19-Jun-24 | DE000HC4X8Y7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 28 19-Jun-24 | DE000HC545H9 | 10000 | 30303 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 320 19-Jun-24 | DE000HC4EGV5 | 10000 | 33333 | 1666,65 | 0 | 0 | 1666,65 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 58 17-Jan-24 | DE000HC4QV07 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Short 40 17-Jan-24 | DE000HC545Q0 | 10000 | 109890 | 274,725 | 0 | 0 | 274,725 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Short 40 17-Jan-24 | DE000HC54609 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Short 5x DE000SU0VN03 | DE000SU0VN03 | 10000 | 1562 | 140,58 | 0 | 5,179 | 140,58 | 0 | 10 | 10 |
| CL SG Ericsson (LM) - B Long 10x DE000SU0VNX4 | DE000SU0VNX4 | 10000 | 730 | 98,55 | 0 | 8,126 | 98,55 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Autodesk Inc Short 200 17-Jan-24 | DE000HC2L656 | 10000 | 18182 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 160 17-Jan-24 | DE000HC2L6J8 | 10000 | 33333 | 666,66 | 0 | 0 | 666,66 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 800 17-Jan-24 | DE000HC2L706 | 10000 | 601 | 78,13 | 0 | 0 | 78,13 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 850 17-Jan-24 | DE000HC2L714 | 10000 | 803 | 104,39 | 0 | 0 | 104,39 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Short 30 17-Jan-24 | DE000HC2L7H0 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 18 17-Jan-24 | DE000HC2L169 | 10000 | 1250000 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3000 17-Jan-24 | DE000HC2L847 | 10000 | 5714 | 199,99 | 0 | 0 | 199,99 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3200 17-Jan-24 | DE000HC2L854 | 10000 | 13699 | 479,465 | 0 | 0 | 479,465 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 380 17-Jan-24 | DE000HC2L8U1 | 10000 | 41667 | 1458,345 | 0 | 0 | 1458,345 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 20 17-Jan-24 | DE000HC2LGV4 | 10000 | 2985 | 29,85 | 0 | 0 | 29,85 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 200 17-Jan-24 | DE000HC2X7R5 | 10000 | 10204 | 255,1 | 0 | 0 | 255,1 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 150 19-Jun-24 | DE000HC3J799 | 10000 | 2370 | 11,85 | 0 | 0 | 11,85 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 180 19-Jun-24 | DE000HC3J7A8 | 10000 | 4975 | 24,875 | 0 | 0 | 24,875 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 200 19-Jun-24 | DE000HC3J7B6 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 220 19-Jun-24 | DE000HC3J7C4 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Short 150 19-Jun-24 | DE000HC3J7D2 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 280 17-Jan-24 | DE000HC3JAA3 | 10000 | 31250 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 300 17-Jan-24 | DE000HC3JAB1 | 10000 | 106383 | 3244,682 | 0 | 0 | 3244,682 | 0 | 10 | 10 |
| WR UC Amgen Inc Short 250 17-Jan-24 | DE000HC3JAC9 | 10000 | 32258 | 967,74 | 0 | 0 | 967,74 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 250 19-Jun-24 | DE000HC3JAD7 | 10000 | 3584 | 107,52 | 0 | 0 | 107,52 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 300 19-Jun-24 | DE000HC3JAE5 | 10000 | 12987 | 389,61 | 0 | 0 | 389,61 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 320 19-Jun-24 | DE000HC3JAF2 | 10000 | 23810 | 714,3 | 0 | 0 | 714,3 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 350 19-Jun-24 | DE000HC3JAG0 | 10000 | 58824 | 1764,72 | 0 | 0 | 1764,72 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 200 17-Jan-24 | DE000HC3JD82 | 10000 | 4762 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 250 17-Jan-24 | DE000HC3JD90 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Short 200 17-Jan-24 | DE000HC3JDC3 | 10000 | 47619 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 200 19-Jun-24 | DE000HC3JDD1 | 10000 | 3145 | 47,175 | 0 | 0 | 47,175 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 300 19-Jun-24 | DE000HC3JDE9 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Short 200 19-Jun-24 | DE000HC3JDH2 | 10000 | 11111 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 290 17-Jan-24 | DE000HC8ZXV6 | 10000 | 58824 | 1764,72 | 0 | 0 | 1764,72 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 240 13-Dec-23 | DE000HC94JA0 | 10000 | 163934 | 2950,812 | 0 | 0 | 2950,812 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 31 13-Dec-23 | DE000HC96F90 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 210 13-Dec-23 | DE000HC97M66 | 10000 | 9709 | 145,635 | 0 | 0 | 145,635 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 12 17-Jan-24 | DE000HC98P13 | 10000 | 58824 | 1470,6 | 0 | 0 | 1470,6 | 0 | 10 | 10 |
| WR UC Amgen Inc Short 250 13-Dec-23 | DE000HC9AF26 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 310 13-Mar-24 | DE000HC9AF34 | 10000 | 45455 | 1363,65 | 0 | 0 | 1363,65 | 0 | 10 | 10 |
| WR UC Amgen Inc Short 250 19-Jun-24 | DE000HC9AF42 | 10000 | 8772 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 210 17-Jan-24 | DE000HC9AF75 | 10000 | 7246 | 108,69 | 0 | 0 | 108,69 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 260 17-Jan-24 | DE000HC9AF83 | 10000 | 126582 | 1835,439 | 0 | 0 | 1835,439 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 29 13-Dec-23 | DE000HC9AF91 | 10000 | 12195 | 487,8 | 0 | 0 | 487,8 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 31 17-Jan-24 | DE000HC9AFA8 | 10000 | 17857 | 714,28 | 0 | 0 | 714,28 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Short 400 19-Jun-24 | DE000HC9AFG5 | 10000 | 2874 | 100,59 | 0 | 0 | 100,59 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 55 17-Jan-24 | DE000HC9AHD8 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 16.5 13-Dec-23 | DE000HC9AHG1 | 10000 | 66667 | 1666,675 | 0 | 0 | 1666,675 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 15.5 17-Jan-24 | DE000HC9AHH9 | 10000 | 11236 | 280,9 | 0 | 0 | 280,9 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 22 19-Jun-24 | DE000HC4GXN2 | 10000 | 14085 | 211,275 | 0 | 0 | 211,275 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 45 19-Jun-24 | DE000HC54583 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 40 17-Jan-24 | DE000HC545P2 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 40 19-Jun-24 | DE000HC54617 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 280 19-Jun-24 | DE000HC4M411 | 10000 | 11111 | 555,55 | 0 | 0 | 555,55 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 220 19-Jun-24 | DE000HC52S55 | 10000 | 2732 | 136,6 | 0 | 0 | 136,6 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 250 13-Mar-24 | DE000HC5KQS4 | 10000 | 7463 | 373,15 | 0 | 0 | 373,15 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 150 17-Jan-24 | DE000HC5B6H1 | 10000 | 28571 | 857,13 | 0 | 0 | 857,13 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 200 13-Mar-24 | DE000HC5KQR6 | 10000 | 2119 | 105,95 | 0 | 0 | 105,95 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 280 13-Mar-24 | DE000HC5KQT2 | 10000 | 22727 | 1136,35 | 0 | 0 | 1136,35 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Short 100 13-Mar-24 | DE000HC5KN28 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 50 13-Mar-24 | DE000HC5V880 | 10000 | 119048 | 357,144 | 0 | 0 | 357,144 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 620 17-Jan-24 | DE000HC5V8K7 | 10000 | 12821 | 769,26 | 0 | 0 | 769,26 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Short 500 13-Mar-24 | DE000HC5V8Q4 | 10000 | 26316 | 1578,96 | 0 | 0 | 1578,96 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 28 13-Mar-24 | DE000HC5V9C2 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Short 40 19-Jun-24 | DE000HC54625 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 130 19-Jun-24 | DE000HC5TW44 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 550 13-Mar-24 | DE000HC5V8M3 | 10000 | 1815 | 108,9 | 0 | 0 | 108,9 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 50 13-Mar-24 | DE000HC5V8S0 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 130 13-Mar-24 | DE000HC5V9U4 | 10000 | 9346 | 186,92 | 0 | 0 | 186,92 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 150 13-Mar-24 | DE000HC5V9W0 | 10000 | 45455 | 909,1 | 0 | 0 | 909,1 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 45 13-Mar-24 | DE000HC5VA04 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Short 200 13-Mar-24 | DE000HC5KQV8 | 10000 | 37037 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Exxon Mobil Corp (All Sessions) Long 100 13-Mar-24 | DE000HC5KMY1 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 150 17-Jan-24 | DE000HC3JM24 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 160 17-Jan-24 | DE000HC3JM32 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Short 150 17-Jan-24 | DE000HC3JM57 | 10000 | 71429 | 714,29 | 0 | 0 | 714,29 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 140 19-Jun-24 | DE000HC3JM65 | 10000 | 5556 | 55,56 | 0 | 0 | 55,56 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 150 19-Jun-24 | DE000HC3JM73 | 10000 | 8621 | 86,21 | 0 | 0 | 86,21 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 170 19-Jun-24 | DE000HC3JM81 | 10000 | 28571 | 285,71 | 0 | 0 | 285,71 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 180 19-Jun-24 | DE000HC3JM99 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Short 150 19-Jun-24 | DE000HC3JMA8 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 110 17-Jan-24 | DE000HC3L1A7 | 10000 | 9524 | 95,24 | 0 | 0 | 95,24 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 80 19-Jun-24 | DE000HC3L1C3 | 10000 | 2551 | 25,51 | 0 | 0 | 25,51 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 100 19-Jun-24 | DE000HC3L1D1 | 10000 | 4329 | 43,29 | 0 | 0 | 43,29 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 110 19-Jun-24 | DE000HC3L1E9 | 10000 | 6173 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Long 120 19-Jun-24 | DE000HC3L1F6 | 10000 | 9434 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC General Electric Co (All Sessions) Short 80 19-Jun-24 | DE000HC3L1G4 | 10000 | 112360 | 1011,24 | 0 | 0 | 1011,24 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 40 19-Jun-24 | DE000HC3L2P3 | 10000 | 232558 | 813,953 | 0 | 0 | 813,953 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 45 19-Jun-24 | DE000HC3L2Q1 | 10000 | 526316 | 1842,106 | 0 | 0 | 1842,106 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Short 100 17-Jan-24 | DE000HC3JEV1 | 10000 | 123457 | 1975,312 | 0 | 0 | 1975,312 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Short 100 19-Jun-24 | DE000HC3JEW9 | 10000 | 20833 | 312,495 | 0 | 0 | 312,495 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 100 17-Jan-24 | DE000HC3JFC8 | 10000 | 18182 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 20 19-Jun-24 | DE000HC3L357 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 25 19-Jun-24 | DE000HC3L365 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Short 20 19-Jun-24 | DE000HC3L399 | 10000 | 2809 | 28,09 | 0 | 0 | 28,09 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 240 17-Jan-24 | DE000HC3LH50 | 10000 | 104167 | 2760,426 | 0 | 0 | 2760,426 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 200 19-Jun-24 | DE000HC3LH68 | 10000 | 4464 | 111,6 | 0 | 0 | 111,6 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 250 19-Jun-24 | DE000HC3LH76 | 10000 | 16129 | 403,225 | 0 | 0 | 403,225 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 300 19-Jun-24 | DE000HC3LH84 | 10000 | 62500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Autodesk Inc Short 200 19-Jun-24 | DE000HC3LHA4 | 10000 | 7042 | 176,05 | 0 | 0 | 176,05 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 180 17-Jan-24 | DE000HC3LHK3 | 10000 | 161290 | 3145,155 | 0 | 0 | 3145,155 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 35 19-Jun-24 | DE000HC3LJV6 | 10000 | 153846 | 615,384 | 0 | 0 | 615,384 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 40 19-Jun-24 | DE000HC3LJW4 | 10000 | 500000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 178 13-Mar-24 | DE000HC9K7H4 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 50 13-Dec-23 | DE000HC9LYN9 | 10000 | 11236 | 112,36 | 0 | 0 | 112,36 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 45 17-Jan-24 | DE000HC9LYQ2 | 10000 | 7246 | 72,46 | 0 | 0 | 72,46 | 0 | 10 | 10 |
| WR UC Block Inc (All Sessions) Long 65 17-Jan-24 | DE000HC9LYR0 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 15.5 13-Dec-23 | DE000HC9LZ11 | 10000 | 13514 | 337,85 | 0 | 0 | 337,85 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 15 13-Mar-24 | DE000HC9LZ29 | 10000 | 6944 | 173,6 | 0 | 0 | 173,6 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 16 13-Mar-24 | DE000HC9LZ37 | 10000 | 12048 | 301,2 | 0 | 0 | 301,2 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Long 17 13-Mar-24 | DE000HC9LZ45 | 10000 | 22727 | 568,175 | 0 | 0 | 568,175 | 0 | 10 | 10 |
| WR UC AT&T Inc (All Sessions) Short 15 13-Mar-24 | DE000HC9LZ52 | 10000 | 28571 | 714,275 | 0 | 0 | 714,275 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 170 13-Mar-24 | DE000HC9N6X0 | 10000 | 4425 | 22,125 | 0 | 0 | 22,125 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 182 13-Mar-24 | DE000HC9N6Y8 | 10000 | 7194 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 105 13-Dec-23 | DE000HC9N772 | 10000 | 62500 | 1562,5 | 0 | 0 | 1562,5 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 8 17-Jan-24 | DE000HC9VQ51 | 10000 | 19231 | 480,775 | 0 | 0 | 480,775 | 0 | 10 | 10 |
| CL UC Germany 40 Long 20x DE000HC9ZYX8 | DE000HC9ZYX8 | 10000 | 646 | 48,45 | 0 | 31,043 | 48,45 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 11x DE000HC9ZYY6 | DE000HC9ZYY6 | 10000 | 640 | 54,4 | 0 | 21,041 | 54,4 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 20x DE000HC9ZYZ3 | DE000HC9ZYZ3 | 10000 | 601 | 99,165 | 0 | 28,996 | 99,165 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 24x DE000HC9ZZ07 | DE000HC9ZZ07 | 10000 | 637 | 117,845 | 0 | 31,798 | 117,845 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 21x DE000HC9ZZ15 | DE000HC9ZZ15 | 10000 | 606 | 103,02 | 0 | 29,686 | 103,02 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 22x DE000HC9ZZ23 | DE000HC9ZZ23 | 10000 | 615 | 107,625 | 0 | 30,447 | 107,625 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 23x DE000HC9ZZ31 | DE000HC9ZZ31 | 10000 | 625 | 112,5 | 0 | 31,130 | 112,5 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HC9ZZ49 | DE000HC9ZZ49 | 10000 | 653 | 120,805 | 0 | 32,525 | 120,805 | 0 | 10 | 10 |
| WR UC Adidas AG Long 202 19-Jun-24 | DE000HC9ZZ56 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 220 13-Mar-24 | DE000HC5RQM2 | 10000 | 3165 | 158,25 | 0 | 0 | 158,25 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 110 13-Mar-24 | DE000HC5TW36 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Short 50 13-Mar-24 | DE000HC5V8B6 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 650 13-Mar-24 | DE000HC5V8P6 | 10000 | 12658 | 759,48 | 0 | 0 | 759,48 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 55 13-Mar-24 | DE000HC5V8T8 | 10000 | 285714 | 857,142 | 0 | 0 | 857,142 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 22 13-Mar-24 | DE000HC5V9A6 | 10000 | 15152 | 227,28 | 0 | 0 | 227,28 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 30 13-Mar-24 | DE000HC5V9D0 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 60 13-Mar-24 | DE000HC5V9F5 | 10000 | 116279 | 1453,488 | 0 | 0 | 1453,488 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 50 13-Mar-24 | DE000HC5VA12 | 10000 | 263158 | 657,895 | 0 | 0 | 657,895 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 300 13-Mar-24 | DE000HC5KQU0 | 10000 | 43478 | 2173,9 | 0 | 0 | 2173,9 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 100 17-Jan-24 | DE000HC5KMX3 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 120 13-Mar-24 | DE000HC5KMZ8 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 45 13-Mar-24 | DE000HC5V872 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 55 13-Mar-24 | DE000HC5V898 | 10000 | 322581 | 967,743 | 0 | 0 | 967,743 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 500 13-Mar-24 | DE000HC5V8L5 | 10000 | 1058 | 63,48 | 0 | 0 | 63,48 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Costco Wholesale Corp Long 600 13-Mar-24 | DE000HC5V8N1 | 10000 | 4065 | 243,9 | 0 | 0 | 243,9 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Short 50 13-Mar-24 | DE000HC5V8W2 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 25 13-Mar-24 | DE000HC5V9B4 | 10000 | 23810 | 357,15 | 0 | 0 | 357,15 | 0 | 10 | 10 |
| WR UC DocuSign Inc Short 50 13-Mar-24 | DE000HC5V9K5 | 10000 | 11905 | 178,575 | 0 | 0 | 178,575 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 140 13-Mar-24 | DE000HC5V9V2 | 10000 | 18868 | 377,36 | 0 | 0 | 377,36 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 160 13-Mar-24 | DE000HC5V9X8 | 10000 | 125000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 55 13-Mar-24 | DE000HC5VA20 | 10000 | 666667 | 1666,668 | 0 | 0 | 1666,668 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 40 13-Mar-24 | DE000HC5VAV9 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 50 13-Mar-24 | DE000HC5VAW7 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 320 13-Mar-24 | DE000HC5VBA1 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Short 150 19-Jun-24 | DE000HC61YA8 | 10000 | 6993 | 139,86 | 0 | 0 | 139,86 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 45 13-Mar-24 | DE000HC68328 | 10000 | 166667 | 833,335 | 0 | 0 | 833,335 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 12 13-Mar-24 | DE000HC5VAQ9 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 350 19-Jun-24 | DE000HC5VBC7 | 10000 | 55556 | 1944,46 | 0 | 0 | 1944,46 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Short 60 19-Jun-24 | DE000HC5VG81 | 10000 | 31250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 52 13-Mar-24 | DE000HC96FK2 | 10000 | 178571 | 535,713 | 0 | 0 | 535,713 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 120 17-Jan-24 | DE000HC96FY3 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 55 13-Mar-24 | DE000HC9AFQ4 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC eBay Inc (All Sessions) Long 48 17-Jan-24 | DE000HC90NG7 | 10000 | 526316 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| WR UC Caterpillar Inc (All Sessions) Long 285 17-Jan-24 | DE000HC94JE2 | 10000 | 76923 | 3846,15 | 0 | 0 | 3846,15 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 14 17-Jan-24 | DE000HC96G40 | 10000 | 212766 | 1489,362 | 0 | 0 | 1489,362 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 270 13-Dec-23 | DE000HC96G57 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 75 17-Jan-24 | DE000HC98P47 | 10000 | 26316 | 394,74 | 0 | 0 | 394,74 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 42 13-Mar-24 | DE000HC9AFH3 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 140 17-Jan-24 | DE000HC9DFM7 | 10000 | 20408 | 612,24 | 0 | 0 | 612,24 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 65 17-Jan-24 | DE000HC9DFQ8 | 10000 | 10870 | 163,05 | 0 | 0 | 163,05 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 110 17-Jan-24 | DE000HC9K273 | 10000 | 7634 | 229,02 | 0 | 0 | 229,02 | 0 | 10 | 10 |
| WR UC Aroundtown Property Holdings PLC Short 2 13-Dec-23 | DE000HD00YD8 | 10000 | 357143 | 1785,715 | 0 | 0 | 1785,715 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2800 17-Jan-24 | DE000HC3LKZ5 | 10000 | 3106 | 108,71 | 0 | 0 | 108,71 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3500 17-Jan-24 | DE000HC3LL05 | 10000 | 58824 | 2058,84 | 0 | 0 | 2058,84 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 2500 19-Jun-24 | DE000HC3LL13 | 10000 | 1468 | 51,38 | 0 | 0 | 51,38 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3000 19-Jun-24 | DE000HC3LL21 | 10000 | 2899 | 101,465 | 0 | 0 | 101,465 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3500 19-Jun-24 | DE000HC3LL39 | 10000 | 7194 | 251,79 | 0 | 0 | 251,79 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3800 19-Jun-24 | DE000HC3LL47 | 10000 | 13514 | 472,99 | 0 | 0 | 472,99 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Short 2000 19-Jun-24 | DE000HC3LL54 | 10000 | 37037 | 1296,295 | 0 | 0 | 1296,295 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 320 19-Jun-24 | DE000HC3LMD8 | 10000 | 1912 | 66,92 | 0 | 0 | 66,92 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 350 19-Jun-24 | DE000HC3LME6 | 10000 | 3257 | 113,995 | 0 | 0 | 113,995 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 380 19-Jun-24 | DE000HC3LMF3 | 10000 | 6944 | 243,04 | 0 | 0 | 243,04 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 400 19-Jun-24 | DE000HC3LMG1 | 10000 | 13514 | 472,99 | 0 | 0 | 472,99 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Short 300 19-Jun-24 | DE000HC3LMH9 | 10000 | 31250 | 1093,75 | 0 | 0 | 1093,75 | 0 | 10 | 10 |
| WR UC Bayer AG Long 42 13-Mar-24 | DE000HC9ZZ80 | 10000 | 294118 | 294,118 | 0 | 0 | 294,118 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 32 19-Jun-24 | DE000HC9ZZP1 | 10000 | 7634 | 76,34 | 0 | 0 | 76,34 | 0 | 10 | 10 |
| WR UC Infineon Technologies AG Short 29 19-Jun-24 | DE000HC9ZZV9 | 10000 | 6711 | 67,11 | 0 | 0 | 67,11 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7 13-Mar-24 | DE000HD00006 | 10000 | 8929 | 44,645 | 0 | 0 | 44,645 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.8 13-Mar-24 | DE000HD00014 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 9.5 13-Mar-24 | DE000HD00022 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Short 6 13-Mar-24 | DE000HD00030 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Germany 40 Short 13600 05-Dec-23 | DE000HD00105 | 10000 | 58824 | 588,24 | 0 | 0 | 588,24 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 10 13-Mar-24 | DE000HC5VAT3 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 240 13-Mar-24 | DE000HC5VB78 | 10000 | 4049 | 141,715 | 0 | 0 | 141,715 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 260 13-Mar-24 | DE000HC5VB86 | 10000 | 7353 | 257,355 | 0 | 0 | 257,355 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 14 13-Mar-24 | DE000HC68310 | 10000 | 142857 | 999,999 | 0 | 0 | 999,999 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 300 17-Jan-24 | DE000HC5VB60 | 10000 | 76923 | 2692,305 | 0 | 0 | 2692,305 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 300 13-Mar-24 | DE000HC5VB94 | 10000 | 33333 | 1166,655 | 0 | 0 | 1166,655 | 0 | 10 | 10 |
| WR UC FedEx Corp Short 200 13-Mar-24 | DE000HC5VBB9 | 10000 | 47619 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 580 17-Jan-24 | DE000HC682P3 | 10000 | 3906 | 234,36 | 0 | 0 | 234,36 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 280 13-Mar-24 | DE000HC68344 | 10000 | 15385 | 538,475 | 0 | 0 | 538,475 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 45 13-Mar-24 | DE000HC6C631 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 45 19-Jun-24 | DE000HC6C649 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Short 40 13-Mar-24 | DE000HC6C6Y4 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 220 13-Mar-24 | DE000HC6C722 | 10000 | 2564 | 89,74 | 0 | 0 | 89,74 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 55 19-Jun-24 | DE000HC6HEG9 | 10000 | 227273 | 1136,365 | 0 | 0 | 1136,365 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 16 19-Jun-24 | DE000HC6UY06 | 10000 | 120482 | 843,374 | 0 | 0 | 843,374 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Short 120 13-Mar-24 | DE000HC6ZZ18 | 10000 | 58824 | 1176,48 | 0 | 0 | 1176,48 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 320 19-Jun-24 | DE000HC68351 | 10000 | 24390 | 853,65 | 0 | 0 | 853,65 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 5x DE000SU0VNZ9 | DE000SU0VNZ9 | 10000 | 1006 | 90,54 | 0 | 3,059 | 90,54 | 0 | 10 | 10 |
| CL SG Orsted AS Long 2x DE000SU0VNY2 | DE000SU0VNY2 | 10000 | 1300 | 26 | 0 | 0,839 | 26 | 0 | 10 | 10 |
| CL SG Sinch AB (publ) Short 5x DE000SU0VNW6 | DE000SU0VNW6 | 10000 | 135135 | 135,135 | 0 | 4,128 | 135,135 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Tesla Motors Inc (All Sessions) Long 325 21-Mar-25 | DE000SU0W2L1 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| CL SG TomTom NV Long 5x DE000SU0VNV8 | DE000SU0VNV8 | 10000 | 660 | 141,9 | 0 | 3,338 | 141,9 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 140 17-Jan-24 | DE000HC18307 | 10000 | 6623 | 66,23 | 0 | 0 | 66,23 | 0 | 10 | 10 |
| WR UC GLOBALFOUNDRIES Inc Long 65 17-Jan-24 | DE000HC1ABG1 | 10000 | 107527 | 1989,250 | 0 | 0 | 1989,250 | 0 | 10 | 10 |
| WR UC Halliburton Co Long 42.5 17-Jan-24 | DE000HC1AC92 | 10000 | 217391 | 1304,346 | 0 | 0 | 1304,346 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 30 17-Jan-24 | DE000HC1ACM7 | 10000 | 263158 | 1052,632 | 0 | 0 | 1052,632 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 35 17-Jan-24 | DE000HC1UHZ6 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 36 17-Jan-24 | DE000HC1Y9Y7 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 142 19-Jun-24 | DE000HC3Q2N3 | 10000 | 2053 | 10,265 | 0 | 0 | 10,265 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 145 19-Jun-24 | DE000HC3Q2P8 | 10000 | 2165 | 10,825 | 0 | 0 | 10,825 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 148 19-Jun-24 | DE000HC3Q2Q6 | 10000 | 2283 | 11,415 | 0 | 0 | 11,415 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 152 19-Jun-24 | DE000HC3Q2R4 | 10000 | 2469 | 12,345 | 0 | 0 | 12,345 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 155 19-Jun-24 | DE000HC3Q2S2 | 10000 | 2618 | 13,09 | 0 | 0 | 13,09 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 280 19-Jun-24 | DE000HC3Q307 | 10000 | 7407 | 222,21 | 0 | 0 | 222,21 | 0 | 10 | 10 |
| WR UC Amgen Inc Short 200 19-Jun-24 | DE000HC3Q315 | 10000 | 31250 | 937,5 | 0 | 0 | 937,5 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 250 19-Jun-24 | DE000HC3Q3P6 | 10000 | 10753 | 161,295 | 0 | 0 | 161,295 | 0 | 10 | 10 |
| WR UC Beyond Meat Inc (All Sessions) Long 15 17-Jan-24 | DE000HC3RSE0 | 10000 | 117647 | 3176,469 | 0 | 0 | 3176,469 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 160 19-Jun-24 | DE000HC3RTD0 | 10000 | 2915 | 14,575 | 0 | 0 | 14,575 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 150 19-Jun-24 | DE000HC3RU32 | 10000 | 14085 | 211,275 | 0 | 0 | 211,275 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 200 19-Jun-24 | DE000HC3RU40 | 10000 | 55556 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 150 19-Jun-24 | DE000HC3RUB2 | 10000 | 40000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 20 17-Jan-24 | DE000HC3SLH6 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 158 19-Jun-24 | DE000HC3VYJ9 | 10000 | 2793 | 13,965 | 0 | 0 | 13,965 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 165 19-Jun-24 | DE000HC3VYK7 | 10000 | 3279 | 16,395 | 0 | 0 | 16,395 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 170 19-Jun-24 | DE000HC3VYL5 | 10000 | 3731 | 18,655 | 0 | 0 | 18,655 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 240 19-Jun-24 | DE000HC3VYM3 | 10000 | 102041 | 459,185 | 0 | 0 | 459,185 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 220 19-Jun-24 | DE000HC3VZ23 | 10000 | 2066 | 61,98 | 0 | 0 | 61,98 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Short 150 17-Jan-24 | DE000HC3VZK4 | 10000 | 4000 | 60 | 0 | 0 | 60 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 162 19-Jun-24 | DE000HC3Z4Q1 | 10000 | 3058 | 15,29 | 0 | 0 | 15,29 | 0 | 10 | 10 |
| WR UC Apple Inc (All Sessions) Long 210 17-Jan-24 | DE000HC43M95 | 10000 | 192308 | 1730,772 | 0 | 0 | 1730,772 | 0 | 10 | 10 |
| WR UC Amgen Inc Long 220 17-Jan-24 | DE000HC43MC7 | 10000 | 2326 | 69,78 | 0 | 0 | 69,78 | 0 | 10 | 10 |
| WR UC LVMH Moet Hennessy Louis Vuitton SA Long 650 13-Mar-24 | DE000HD00097 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR UC MERCK Kommanditgesellschaft auf Aktien Long 155 13-Dec-23 | DE000HD000B7 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 380 13-Mar-24 | DE000HD000E1 | 10000 | 1621 | 16,21 | 0 | 0 | 16,21 | 0 | 10 | 10 |
| WR UC ProSiebenSat.1 Media AG Long 5.5 13-Mar-24 | DE000HD000H4 | 10000 | 13514 | 67,57 | 0 | 0 | 67,57 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 95 21-Jun-24 | DE000SU0VQM0 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Short 65 21-Jun-24 | DE000SU0VQN8 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| CL SG Amadeus IT Holding SA Long 10x DE000SU0T8N9 | DE000SU0T8N9 | 10000 | 428 | 109,14 | 0 | 7,656 | 109,14 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 62 19-Jun-24 | DE000HC6HFH4 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 100 17-Jan-24 | DE000HC6T2S6 | 10000 | 175439 | 2543,866 | 0 | 0 | 2543,866 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 52 13-Mar-24 | DE000HC6ZYU0 | 10000 | 120482 | 361,446 | 0 | 0 | 361,446 | 0 | 10 | 10 |
| WR UC Enphase Energy Inc Long 200 19-Jun-24 | DE000HC6C6S6 | 10000 | 40000 | 600 | 0 | 0 | 600 | 0 | 10 | 10 |
| WR UC Exxon Mobil Corp (All Sessions) Long 130 13-Mar-24 | DE000HC6EMQ8 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Long 170 19-Jun-24 | DE000HC6UXH0 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 35 17-Jan-24 | DE000HC6UY48 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Long 520 17-Jan-24 | DE000HC6ZYS4 | 10000 | 1395 | 83,7 | 0 | 0 | 83,7 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 35 13-Mar-24 | DE000HC6ZZ34 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 35 19-Jun-24 | DE000HC6ZZ42 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 70 13-Mar-24 | DE000HC6C6D8 | 10000 | 270270 | 3378,375 | 0 | 0 | 3378,375 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 70 19-Jun-24 | DE000HC6C6E6 | 10000 | 104167 | 1302,088 | 0 | 0 | 1302,088 | 0 | 10 | 10 |
| WR UC Electronic Arts Inc Short 120 17-Jan-24 | DE000HC6C6H9 | 10000 | 169492 | 3050,856 | 0 | 0 | 3050,856 | 0 | 10 | 10 |
| WR UC DocuSign Inc Long 50 13-Mar-24 | DE000HC6HE31 | 10000 | 41667 | 625,005 | 0 | 0 | 625,005 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Long 13 13-Mar-24 | DE000HC6UXY5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Etsy Inc Long 90 17-Jan-24 | DE000HC6YGZ9 | 10000 | 104167 | 1510,422 | 0 | 0 | 1510,422 | 0 | 10 | 10 |
| WR UC Cisco Systems Inc (All Sessions) Long 48 17-Jan-24 | DE000HC6ZYT2 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Ford Motor Co (All Sessions) Short 10 19-Jun-24 | DE000HC79NK2 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 370 13-Dec-23 | DE000HD03MJ4 | 10000 | 50000 | 2250 | 0 | 0 | 2250 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 345 17-Jan-24 | DE000HD03MK2 | 10000 | 4854 | 169,89 | 0 | 0 | 169,89 | 0 | 10 | 10 |
| WR UC Berkshire Hathaway Inc - B (All Sessions) Long 365 17-Jan-24 | DE000HD03ML0 | 10000 | 13333 | 466,655 | 0 | 0 | 466,655 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 41 13-Dec-23 | DE000HD03MV9 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Citigroup Inc (All Sessions) Long 40 17-Jan-24 | DE000HD03MW7 | 10000 | 19231 | 96,155 | 0 | 0 | 96,155 | 0 | 10 | 10 |
| WR UC Costco Wholesale Corp Short 550 13-Dec-23 | DE000HD03N75 | 10000 | 28571 | 4285,65 | 0 | 0 | 4285,65 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 59 13-Dec-23 | DE000HD03XR4 | 10000 | 277778 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 54 17-Jan-24 | DE000HD03XS2 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC Coca-Cola Co (All Sessions) Long 56 17-Jan-24 | DE000HD03XT0 | 10000 | 35714 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 90 13-Dec-23 | DE000HD03Z14 | 10000 | 140845 | 1830,985 | 0 | 0 | 1830,985 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Short 75 13-Dec-23 | DE000HD03Z22 | 10000 | 47619 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Short 80 13-Dec-23 | DE000HD03Z30 | 10000 | 24390 | 365,85 | 0 | 0 | 365,85 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Moderna Inc (All Sessions) Long 80 17-Jan-24 | DE000HD03Z48 | 10000 | 17544 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 110 17-Jan-24 | DE000HD03Z55 | 10000 | 144928 | 1884,064 | 0 | 0 | 1884,064 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Short 80 17-Jan-24 | DE000HD03Z63 | 10000 | 15152 | 227,28 | 0 | 0 | 227,28 | 0 | 10 | 10 |
| WR UC DocuSign Inc Short 40 17-Jan-24 | DE000HD03Q98 | 10000 | 45455 | 681,825 | 0 | 0 | 681,825 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 74 13-Dec-23 | DE000HD03ZJ6 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 76 13-Dec-23 | DE000HD03ZK4 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 82 13-Dec-23 | DE000HD03ZL2 | 10000 | 232558 | 2906,975 | 0 | 0 | 2906,975 | 0 | 10 | 10 |
| WR UC Morgan Stanley Long 75 17-Jan-24 | DE000HD03ZM0 | 10000 | 20408 | 204,08 | 0 | 0 | 204,08 | 0 | 10 | 10 |
| WR UC Morgan Stanley Short 70 17-Jan-24 | DE000HD03ZN8 | 10000 | 158730 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 250 17-Jan-24 | DE000HC8ZZF4 | 10000 | 4739 | 23,695 | 0 | 0 | 23,695 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 95 17-Jan-24 | DE000HC90PJ6 | 10000 | 12048 | 180,72 | 0 | 0 | 180,72 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 105 13-Mar-24 | DE000HC90PK4 | 10000 | 25000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 260 17-Jan-24 | DE000HC92807 | 10000 | 3663 | 18,315 | 0 | 0 | 18,315 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 270 17-Jan-24 | DE000HC94KE0 | 10000 | 2915 | 14,575 | 0 | 0 | 14,575 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 95 13-Mar-24 | DE000HC96JE7 | 10000 | 10204 | 153,06 | 0 | 0 | 153,06 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 150 19-Jun-24 | DE000HC98PB6 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 105 17-Jan-24 | DE000HC98PJ9 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 280 17-Jan-24 | DE000HC98S69 | 10000 | 2387 | 11,935 | 0 | 0 | 11,935 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 290 17-Jan-24 | DE000HC98S77 | 10000 | 1996 | 9,98 | 0 | 0 | 9,98 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 190 13-Dec-23 | DE000HC9AHC0 | 10000 | 45455 | 1590,925 | 0 | 0 | 1590,925 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 115 17-Jan-24 | DE000HC851C2 | 10000 | 294118 | 1617,649 | 0 | 0 | 1617,649 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 112 17-Jan-24 | DE000HC8DY88 | 10000 | 250000 | 1375 | 0 | 0 | 1375 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 255 17-Jan-24 | DE000HC8DUD7 | 10000 | 16393 | 245,895 | 0 | 0 | 245,895 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Short 350 13-Dec-23 | DE000HC86MY0 | 10000 | 13158 | 592,11 | 0 | 0 | 592,11 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 88 13-Dec-23 | DE000HC8DY62 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 102 13-Dec-23 | DE000HC8DY70 | 10000 | 322581 | 1774,196 | 0 | 0 | 1774,196 | 0 | 10 | 10 |
| WR UC Dropbox Inc Long 31 13-Dec-23 | DE000HD03NY1 | 10000 | 34483 | 4827,62 | 0 | 0 | 4827,62 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 210 13-Dec-23 | DE000HD03P32 | 10000 | 8547 | 213,675 | 0 | 0 | 213,675 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 220 13-Dec-23 | DE000HD03P40 | 10000 | 19231 | 480,775 | 0 | 0 | 480,775 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 230 13-Dec-23 | DE000HD03P57 | 10000 | 58824 | 1470,6 | 0 | 0 | 1470,6 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 240 13-Dec-23 | DE000HD03P65 | 10000 | 66667 | 4333,355 | 0 | 0 | 4333,355 | 0 | 10 | 10 |
| WR UC Danaher Corp Short 200 13-Dec-23 | DE000HD03P73 | 10000 | 66667 | 4333,355 | 0 | 0 | 4333,355 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 210 17-Jan-24 | DE000HD03P81 | 10000 | 6711 | 167,775 | 0 | 0 | 167,775 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 220 17-Jan-24 | DE000HD03P99 | 10000 | 11236 | 280,9 | 0 | 0 | 280,9 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 240 17-Jan-24 | DE000HD03PA6 | 10000 | 40000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| WR UC Mondelez International Inc Long 68 17-Jan-24 | DE000HD03YK7 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR UC Danaher Corp Long 250 17-Jan-24 | DE000HD03PB4 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Danaher Corp Short 200 17-Jan-24 | DE000HD03PC2 | 10000 | 45455 | 1136,375 | 0 | 0 | 1136,375 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 75 13-Dec-23 | DE000HD04081 | 10000 | 32258 | 483,87 | 0 | 0 | 483,87 | 0 | 10 | 10 |
| WR UC Micron Technology Inc (All Sessions) Long 85 17-Jan-24 | DE000HD04099 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 52 13-Dec-23 | DE000HD040J6 | 10000 | 18519 | 185,19 | 0 | 0 | 185,19 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Long 42 17-Jan-24 | DE000HD03RD6 | 10000 | 277778 | 1388,89 | 0 | 0 | 1388,89 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 55 13-Dec-23 | DE000HD040K4 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Freeport-McMoRan Copper & Gold Inc Short 30 17-Jan-24 | DE000HD03RE4 | 10000 | 434783 | 2173,915 | 0 | 0 | 2173,915 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 60 13-Dec-23 | DE000HD040L2 | 10000 | 200000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 62 13-Dec-23 | DE000HD040M0 | 10000 | 312500 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 55 17-Jan-24 | DE000HD040P3 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Long 60 17-Jan-24 | DE000HD040Q1 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC NextEra Energy Inc Short 50 17-Jan-24 | DE000HD040R9 | 10000 | 204082 | 1530,615 | 0 | 0 | 1530,615 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 250 13-Dec-23 | DE000HD03RM7 | 10000 | 11364 | 397,74 | 0 | 0 | 397,74 | 0 | 10 | 10 |
| WR UC FedEx Corp Long 290 17-Jan-24 | DE000HD03RN5 | 10000 | 50000 | 1750 | 0 | 0 | 1750 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 275 13-Dec-23 | DE000HC9BH15 | 10000 | 2817 | 14,085 | 0 | 0 | 14,085 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 320 17-Jan-24 | DE000HC9DPH6 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 180 19-Jun-24 | DE000HC9K2F9 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 85 17-Jan-24 | DE000HC9K2K9 | 10000 | 8130 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 215 17-Jan-24 | DE000HC9KBK5 | 10000 | 14706 | 73,53 | 0 | 0 | 73,53 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 225 17-Jan-24 | DE000HC9KBL3 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 235 17-Jan-24 | DE000HC9KBM1 | 10000 | 7407 | 37,035 | 0 | 0 | 37,035 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 245 17-Jan-24 | DE000HC9KBN9 | 10000 | 5464 | 27,32 | 0 | 0 | 27,32 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 255 17-Jan-24 | DE000HC9KBP4 | 10000 | 4167 | 20,835 | 0 | 0 | 20,835 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 260 13-Mar-24 | DE000HC9KBQ2 | 10000 | 6452 | 32,26 | 0 | 0 | 32,26 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 170 13-Dec-23 | DE000HC9LYF5 | 10000 | 8130 | 284,55 | 0 | 0 | 284,55 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 265 17-Jan-24 | DE000HC9N8R8 | 10000 | 3257 | 16,285 | 0 | 0 | 16,285 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 275 13-Mar-24 | DE000HC9N8S6 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 295 13-Mar-24 | DE000HC9N8T4 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 315 13-Mar-24 | DE000HC9N8U2 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Tesla Motors Inc (All Sessions) Long 335 13-Mar-24 | DE000HC9N8V0 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 245 17-Jan-24 | DE000HB5H8L5 | 10000 | 119048 | 2619,056 | 0 | 0 | 2619,056 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 250 17-Jan-24 | DE000HB5H8M3 | 10000 | 138889 | 3055,558 | 0 | 0 | 3055,558 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 160 17-Jan-24 | DE000HC0VB73 | 10000 | 33333 | 833,325 | 0 | 0 | 833,325 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 160 17-Jan-24 | DE000HC21BH5 | 10000 | 151515 | 2651,513 | 0 | 0 | 2651,513 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 400 17-Jan-24 | DE000HC2ENL6 | 10000 | 29412 | 1323,54 | 0 | 0 | 1323,54 | 0 | 10 | 10 |
| WR SG France 40 Short 6410 21-Jun-24 | DE000SW32C44 | 10000 | 18553 | 92,765 | 0 | 0 | 92,765 | 0 | 10 | 10 |
| WR SG France 40 Long 7810 21-Jun-24 | DE000SW32C28 | 10000 | 22831 | 114,155 | 0 | 0 | 114,155 | 0 | 10 | 10 |
| WR SG France 40 Long 7210 21-Jun-24 | DE000SW32CZ7 | 10000 | 5845 | 29,225 | 0 | 0 | 29,225 | 0 | 10 | 10 |
| WR SG France 40 Long 8010 21-Jun-24 | DE000SW32C36 | 10000 | 40650 | 203,25 | 0 | 0 | 203,25 | 0 | 10 | 10 |
| WR SG France 40 Long 7410 21-Jun-24 | DE000SW32C02 | 10000 | 8562 | 42,81 | 0 | 0 | 42,81 | 0 | 10 | 10 |
| WR SG France 40 Long 7610 21-Jun-24 | DE000SW32C10 | 10000 | 13459 | 67,295 | 0 | 0 | 67,295 | 0 | 10 | 10 |
| WR SG France 40 Long 7810 20-Sep-24 | DE000SW32C85 | 10000 | 11876 | 59,38 | 0 | 0 | 59,38 | 0 | 10 | 10 |
| WR SG France 40 Short 6810 20-Sep-24 | DE000SW32DB6 | 10000 | 8881 | 44,405 | 0 | 0 | 44,405 | 0 | 10 | 10 |
| WR SG France 40 Long 8010 20-Sep-24 | DE000SW32C93 | 10000 | 17921 | 89,605 | 0 | 0 | 89,605 | 0 | 10 | 10 |
| WR SG France 40 Short 6410 20-Sep-24 | DE000SW32DA8 | 10000 | 13351 | 66,755 | 0 | 0 | 66,755 | 0 | 10 | 10 |
| WR SG France 40 Long 7610 20-Sep-24 | DE000SW32C77 | 10000 | 8197 | 40,985 | 0 | 0 | 40,985 | 0 | 10 | 10 |
| WR SG France 40 Long 7410 20-Sep-24 | DE000SW32C69 | 10000 | 5910 | 29,55 | 0 | 0 | 29,55 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 16.5 15-Dec-23 | DE000SW32F09 | 10000 | 163934 | 819,67 | 0 | 0 | 819,67 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 15.5 15-Dec-23 | DE000SW32F20 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 14.5 15-Dec-23 | DE000SW32FY3 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 10 15-Mar-24 | DE000SW32F25 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 15 15-Mar-24 | DE000SW32F17 | 10000 | 13514 | 135,14 | 0 | 0 | 135,14 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 15.5 21-Jun-24 | DE000SW32F33 | 10000 | 10101 | 101,01 | 0 | 0 | 101,01 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 16 20-Sep-24 | DE000SW32F41 | 10000 | 8772 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR SG Carrefour SA Short 14 15-Dec-23 | DE000SW32E26 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 3x DE000SW3XWN4 | DE000SW3XWN4 | 10000 | 1037 | 77,775 | 0 | 1,738 | 77,775 | 0 | 10 | 10 |
| WR SG Coinbase Global Inc (All Sessions) Long 80 15-Mar-24 | DE000SW32D35 | 10000 | 2646 | 119,07 | 0 | 0 | 119,07 | 0 | 10 | 10 |
| CL SG Dassault Systemes SA Long 3x DE000SW3XT81 | DE000SW3XT81 | 10000 | 581 | 26,145 | 0 | 1,793 | 26,145 | 0 | 10 | 10 |
| CL SG Deliveroo Holdings PLC - A Long 3x DE000SW3XTD1 | DE000SW3XTD1 | 10000 | 500 | 170 | 0 | 1,571 | 170 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 23 15-Dec-23 | DE000SW32E42 | 10000 | 256410 | 2564,1 | 0 | 0 | 2564,1 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 30 15-Dec-23 | DE000SW32E34 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 28 15-Dec-23 | DE000SW32E59 | 10000 | 140845 | 1408,45 | 0 | 0 | 1408,45 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 36 15-Dec-23 | DE000SW32D43 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| CL SG Porsche AG Long 5x DE000SW3XT99 | DE000SW3XT99 | 10000 | 1912 | 47,8 | 0 | 2,806 | 47,8 | 0 | 10 | 10 |
| WR SG Enel SpA Long 7 14-Mar-24 | DE000SW32FA3 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR SG Evolution Gaming Group AB Long 1050 15-Dec-23 | DE000SW32DP6 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| CL SG Evolution Gaming Group AB Long 8x DE000SW3XVN6 | DE000SW3XVN6 | 10000 | 4218 | 75,924 | 0 | 5,807 | 75,924 | 0 | 10 | 10 |
| CL SG Evotec AG Long 5x DE000SW3XUB3 | DE000SW3XUB3 | 10000 | 1845 | 73,8 | 0 | 4,239 | 73,8 | 0 | 10 | 10 |
| WR SG Fastighets AB Balder (publ) Long 50 15-Mar-24 | DE000SW32DQ4 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| CL SG Freeport-McMoRan Copper & Gold Inc Long 5x DE000SW3XWP9 | DE000SW3XWP9 | 10000 | 1312 | 177,12 | 0 | 2,908 | 177,12 | 0 | 10 | 10 |
| WR SG Grifols SA Long 13 21-Jun-24 | DE000SW32FB1 | 10000 | 9346 | 46,73 | 0 | 0 | 46,73 | 0 | 10 | 10 |
| WR SG Hermes International Long 1700 15-Dec-23 | DE000SW32FC9 | 10000 | 7634 | 38,17 | 0 | 0 | 38,17 | 0 | 10 | 10 |
| WR SG Hermes International Long 1700 15-Mar-24 | DE000SW32FD7 | 10000 | 6410 | 32,05 | 0 | 0 | 32,05 | 0 | 10 | 10 |
| WR SG Hermes International Long 1800 21-Jun-24 | DE000SW32FE5 | 10000 | 6993 | 34,965 | 0 | 0 | 34,965 | 0 | 10 | 10 |
| WR SG Husqvarna AB - B Long 80 15-Dec-23 | DE000SW32DR2 | 10000 | 138889 | 694,445 | 0 | 0 | 694,445 | 0 | 10 | 10 |
| CL SG ING Groep NV (NL) Short 10x DE000SW3XS90 | DE000SW3XS90 | 10000 | 1776 | 88,8 | 0 | 9,076 | 88,8 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 2.4 14-Mar-24 | DE000SW32FF2 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Kindred Group PLC Long 100 15-Dec-23 | DE000SW32DS0 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 7.25 15-Dec-23 | DE000SW32E67 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 7.75 15-Mar-24 | DE000SW32E75 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 7.75 21-Jun-24 | DE000SW32E83 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Short 6 21-Jun-24 | DE000SW32E91 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR SG LVMH Moët Hennessy Louis Vuitton SA Short 600 15-Dec-23 | DE000SW32FG0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG LVMH Moët Hennessy Louis Vuitton SA Long 700 15-Mar-24 | DE000SW32FH8 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 160 17-Jan-24 | DE000HC2L4B0 | 10000 | 41667 | 1041,675 | 0 | 0 | 1041,675 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 300 17-Jan-24 | DE000HC2XDQ6 | 10000 | 1908 | 85,86 | 0 | 0 | 85,86 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 250 17-Jan-24 | DE000HC3HQP1 | 10000 | 11111 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 252.5 17-Jan-24 | DE000HB5MAR7 | 10000 | 151515 | 3333,33 | 0 | 0 | 3333,33 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 240 17-Jan-24 | DE000HB5T9B0 | 10000 | 71429 | 1428,58 | 0 | 0 | 1428,58 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 120 17-Jan-24 | DE000HB75DQ0 | 10000 | 370370 | 3148,145 | 0 | 0 | 3148,145 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 150 17-Jan-24 | DE000HC0VC23 | 10000 | 12658 | 316,45 | 0 | 0 | 316,45 | 0 | 10 | 10 |
| WR UC Zoom Video Communications Inc (All Sessions) Long 80 17-Jan-24 | DE000HC2EPA4 | 10000 | 256410 | 3205,125 | 0 | 0 | 3205,125 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Short 150 17-Jan-24 | DE000HC2XDH5 | 10000 | 30303 | 757,575 | 0 | 0 | 757,575 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 95 13-Dec-23 | DE000HC8VWE3 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Short 250 13-Dec-23 | DE000HC8ZZK4 | 10000 | 66667 | 1000,005 | 0 | 0 | 1000,005 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 38 13-Dec-23 | DE000HC96HN2 | 10000 | 217391 | 2065,215 | 0 | 0 | 2065,215 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Zoom Video Communications Inc (All Sessions) Long 70 13-Dec-23 | DE000HC90PQ1 | 10000 | 212766 | 2659,575 | 0 | 0 | 2659,575 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 80 17-Jan-24 | DE000HC91AS7 | 10000 | 6579 | 32,895 | 0 | 0 | 32,895 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 85 17-Jan-24 | DE000HC927K3 | 10000 | 9174 | 45,87 | 0 | 0 | 45,87 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Short 250 17-Jan-24 | DE000HC94KR2 | 10000 | 28571 | 428,565 | 0 | 0 | 428,565 | 0 | 10 | 10 |
| CL SG LVMH Moet Hennessy Louis Vuitton SA Long 10x DE000SW3XTC3 | DE000SW3XTC3 | 10000 | 2963 | 99,261 | 0 | 9,178 | 99,261 | 0 | 10 | 10 |
| CL SG McDonald's Corp (All Sessions) Long 10x DE000SW3XWJ2 | DE000SW3XWJ2 | 10000 | 889 | 213,36 | 0 | 7,323 | 213,36 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Long 65 21-Jun-24 | DE000SW32FJ4 | 10000 | 112360 | 561,8 | 0 | 0 | 561,8 | 0 | 10 | 10 |
| CL SG NASDAQ OMX Group Inc Long 5x DE000SW3XWQ7 | DE000SW3XWQ7 | 10000 | 622 | 155,5 | 0 | 2,805 | 155,5 | 0 | 10 | 10 |
| WR SG Naturgy Energy Group SA Long 25 15-Dec-23 | DE000SW32FK2 | 10000 | 18182 | 272,73 | 0 | 0 | 272,73 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 8x DE000SW3XVP1 | DE000SW3XVP1 | 10000 | 3373 | 97,817 | 0 | 6,514 | 97,817 | 0 | 10 | 10 |
| CL SG Nibe Industrier AB Long 3x DE000SW3XT73 | DE000SW3XT73 | 10000 | 1211 | 30,275 | 0 | 1,559 | 30,275 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Long 5x DE000SW3XTE9 | DE000SW3XTE9 | 10000 | 5988 | 95,808 | 0 | 3,060 | 95,808 | 0 | 10 | 10 |
| CL SG Outokumpu OYJ Long 5x DE000SW3XUC1 | DE000SW3XUC1 | 10000 | 1188 | 71,28 | 0 | 3,135 | 71,28 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 57 15-Dec-23 | DE000SW32D50 | 10000 | 90909 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR SG Red Electrica Corp SA Short 13.5 15-Mar-24 | DE000SW32FL0 | 10000 | 102041 | 306,123 | 0 | 0 | 306,123 | 0 | 10 | 10 |
| WR SG Roku Inc Short 60 15-Dec-23 | DE000SW32F66 | 10000 | 476190 | 4761,9 | 0 | 0 | 4761,9 | 0 | 10 | 10 |
| WR SG Roku Inc Short 55 15-Mar-24 | DE000SW32F74 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR SG Roku Inc Long 72.5 15-Mar-24 | DE000SW32D68 | 10000 | 3984 | 39,84 | 0 | 0 | 39,84 | 0 | 10 | 10 |
| WR SG Saab AB Long 550 15-Mar-24 | DE000SW32DU6 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| CL SG Sartorius Stedim Biotech Long 5x DE000SW3XUD9 | DE000SW3XUD9 | 10000 | 13514 | 87,841 | 0 | 3,939 | 87,841 | 0 | 10 | 10 |
| WR SG Securitas AB Long 80 15-Dec-23 | DE000SW32DV4 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 20 15-Dec-23 | DE000SW32DW2 | 10000 | 16393 | 81,965 | 0 | 0 | 81,965 | 0 | 10 | 10 |
| WR SG Sinch AB (publ) Long 20.5 15-Mar-24 | DE000SW32DX0 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 23.5 15-Dec-23 | DE000SW32FM8 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 25.5 15-Dec-23 | DE000SW32FN6 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Short 100 15-Dec-23 | DE000SW32F82 | 10000 | 4695 | 469,5 | 0 | 0 | 469,5 | 0 | 10 | 10 |
| WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 7 14-Dec-23 | DE000SW32FP1 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Terna - Rete Elettrica Nazionale Societa per Azioni Long 7 14-Mar-24 | DE000SW32FQ9 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 185 15-Dec-23 | DE000SW32F90 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 225 15-Dec-23 | DE000SW32GB9 | 10000 | 104167 | 520,835 | 0 | 0 | 520,835 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Short 205 15-Dec-23 | DE000SW32GA1 | 10000 | 147059 | 735,295 | 0 | 0 | 735,295 | 0 | 10 | 10 |
| CL SG Unity Software Inc Long 5x DE000SW3XWS3 | DE000SW3XWS3 | 10000 | 2694 | 192,621 | 0 | 3,808 | 192,621 | 0 | 10 | 10 |
| CL SG Vallourec SA Long 5x DE000SW3XUE7 | DE000SW3XUE7 | 10000 | 614 | 64,47 | 0 | 3,051 | 64,47 | 0 | 10 | 10 |
| CL SG Warehouses De Pauw Long 5x DE000SW3XUF4 | DE000SW3XUF4 | 10000 | 797 | 91,655 | 0 | 3,214 | 91,655 | 0 | 10 | 10 |
| CL SG Wayfair Inc Long 3x DE000SW3XWT1 | DE000SW3XWT1 | 10000 | 2398 | 134,288 | 0 | 1,985 | 134,288 | 0 | 10 | 10 |
| CL SG Wynn Resorts Ltd Long 5x DE000SW3XWU9 | DE000SW3XWU9 | 10000 | 1473 | 176,76 | 0 | 3,272 | 176,76 | 0 | 10 | 10 |
| WR SG Adidas AG Long 170 20-Sep-24 | DE000SW337V5 | 10000 | 6098 | 30,49 | 0 | 0 | 30,49 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 137.5 20-Dec-24 | DE000SW338F6 | 10000 | 10204 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Short 12 15-Mar-24 | DE000SW338M2 | 10000 | 163934 | 1147,538 | 0 | 0 | 1147,538 | 0 | 10 | 10 |
| CL SG Best Buy Co Inc (All Sessions) Long 5x DE000SW32DC4 | DE000SW32DC4 | 10000 | 1120 | 128,8 | 0 | 3,057 | 128,8 | 0 | 10 | 10 |
| WR SG Boliden AB Long 325 15-Mar-24 | DE000SW337H4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Burberry Group PLC Long 5x DE000SW32B29 | DE000SW32B29 | 10000 | 4388 | 65,82 | 0 | 3,195 | 65,82 | 0 | 10 | 10 |
| CL SG Carrefour SA Long 8x DE000SW32B78 | DE000SW32B78 | 10000 | 687 | 79,005 | 0 | 6,326 | 79,005 | 0 | 10 | 10 |
| CL SG Cofinimmo Long 5x DE000SW32GG8 | DE000SW32GG8 | 10000 | 1238 | 92,85 | 0 | 3,354 | 92,85 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 20 15-Mar-24 | DE000SW337W3 | 10000 | 76923 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 20 21-Jun-24 | DE000SW337X1 | 10000 | 47619 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 8x DE000SW32B86 | DE000SW32B86 | 10000 | 1592 | 119,4 | 0 | 6,845 | 119,4 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 750 19-Jun-24 | DE000HC7CKE0 | 10000 | 14085 | 140,85 | 0 | 0 | 140,85 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 680 19-Jun-24 | DE000HC7HBK5 | 10000 | 7874 | 78,74 | 0 | 0 | 78,74 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 38 17-Jan-24 | DE000HC7KM27 | 10000 | 250000 | 2625 | 0 | 0 | 2625 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 900 19-Jun-24 | DE000HC7U6W5 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 130 17-Jan-24 | DE000HC754A2 | 10000 | 83333 | 1249,995 | 0 | 0 | 1249,995 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 140 13-Mar-24 | DE000HC754B0 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 15 19-Jun-24 | DE000HC78UK9 | 10000 | 43478 | 1521,73 | 0 | 0 | 1521,73 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 42 19-Jun-24 | DE000HC79R97 | 10000 | 303030 | 1818,18 | 0 | 0 | 1818,18 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 525 19-Jun-24 | DE000HC7CKD2 | 10000 | 2283 | 22,83 | 0 | 0 | 22,83 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 35 19-Jun-24 | DE000HC7KM35 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 555 19-Jun-24 | DE000HC7L9Q2 | 10000 | 2865 | 28,65 | 0 | 0 | 28,65 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 150 13-Mar-24 | DE000HC7U7A9 | 10000 | 135135 | 2094,593 | 0 | 0 | 2094,593 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 150 19-Jun-24 | DE000HC7U7C5 | 10000 | 45455 | 681,825 | 0 | 0 | 681,825 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 170 19-Jun-24 | DE000HC7U7D3 | 10000 | 114943 | 1781,617 | 0 | 0 | 1781,617 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 200 17-Jan-24 | DE000HC3HPQ1 | 10000 | 4329 | 86,58 | 0 | 0 | 86,58 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Short 200 17-Jan-24 | DE000HC3HPR9 | 10000 | 83333 | 1666,66 | 0 | 0 | 1666,66 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 235 17-Jan-24 | DE000HB5VW83 | 10000 | 45455 | 909,1 | 0 | 0 | 909,1 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Short 150 17-Jan-24 | DE000HC2LSA3 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 380 17-Jan-24 | DE000HC2XDR4 | 10000 | 14286 | 642,87 | 0 | 0 | 642,87 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Zoom Video Communications Inc (All Sessions) Short 50 17-Jan-24 | DE000HC2XE43 | 10000 | 250000 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 280 17-Jan-24 | DE000HC3HQQ9 | 10000 | 142857 | 2999,997 | 0 | 0 | 2999,997 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Short 160 13-Dec-23 | DE000HC96K02 | 10000 | 24390 | 609,75 | 0 | 0 | 609,75 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 160 17-Jan-24 | DE000HC96JP3 | 10000 | 40000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR SG Porsche AG Long 85 15-Dec-23 | DE000SW337Y9 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 3x DE000SW32B45 | DE000SW32B45 | 10000 | 1311 | 39,33 | 0 | 1,990 | 39,33 | 0 | 10 | 10 |
| CL SG Embracer Group AB Long 5x DE000SW32B52 | DE000SW32B52 | 10000 | 1754 | 70,16 | 0 | 4,878 | 70,16 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.025 15-Dec-23 | DE000SW337Q5 | 10000 | 1549 | 7,745 | 0 | 0 | 7,745 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.025 15-Mar-24 | DE000SW337R3 | 10000 | 1454 | 7,27 | 0 | 0 | 7,27 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.1 20-Dec-24 | DE000SW337S1 | 10000 | 2772 | 27,72 | 0 | 0 | 27,72 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 165 15-Mar-24 | DE000SW338G4 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 11 15-Mar-24 | DE000SW337Z6 | 10000 | 9091 | 45,455 | 0 | 0 | 45,455 | 0 | 10 | 10 |
| CL SG Gaztransport Et Technigaz SA Long 5x DE000SW32GJ2 | DE000SW32GJ2 | 10000 | 816 | 89,76 | 0 | 3,932 | 89,76 | 0 | 10 | 10 |
| CL SG Georg Fischer AG Long 5x DE000SW32GE3 | DE000SW32GE3 | 10000 | 661 | 102,455 | 0 | 3,816 | 102,455 | 0 | 10 | 10 |
| CL SG GN Store Nord AS Long 3x DE000SW32FW7 | DE000SW32FW7 | 10000 | 599 | 38,935 | 0 | 1,916 | 38,935 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 10x DE000SW32B37 | DE000SW32B37 | 10000 | 931 | 93,1 | 0 | 7,875 | 93,1 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9600 20-Sep-24 | DE000SW337F8 | 10000 | 13263 | 66,315 | 0 | 0 | 66,315 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8000 20-Sep-24 | DE000SW337G6 | 10000 | 74627 | 373,135 | 0 | 0 | 373,135 | 0 | 10 | 10 |
| CL SG Infineon Technologies AG Long 5x DE000SW32GK0 | DE000SW32GK0 | 10000 | 848 | 46,64 | 0 | 3,358 | 46,64 | 0 | 10 | 10 |
| CL SG K+S AG Long 5x DE000SW32GL8 | DE000SW32GL8 | 10000 | 2637 | 69,881 | 0 | 3,356 | 69,881 | 0 | 10 | 10 |
| CL SG Kering Long 8x DE000SW32CA0 | DE000SW32CA0 | 10000 | 2328 | 77,988 | 0 | 6,886 | 77,988 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 5x DE000SW32GH6 | DE000SW32GH6 | 10000 | 1179 | 53,055 | 0 | 3,519 | 53,055 | 0 | 10 | 10 |
| CL SG Deutsche Lufthansa AG Long 8x DE000SW32B94 | DE000SW32B94 | 10000 | 1672 | 83,6 | 0 | 7,177 | 83,6 | 0 | 10 | 10 |
| WR SG Moncler SpA Long 55 14-Dec-23 | DE000SW33707 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG NASDAQ OMX Group Inc Short 40 15-Dec-23 | DE000SW338N0 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15000 20-Sep-24 | DE000SW337K8 | 10000 | 2507 | 12,535 | 0 | 0 | 12,535 | 0 | 10 | 10 |
| WR SG Sweden 30 Short 1900 15-Dec-23 | DE000SW337M4 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2100 15-Mar-24 | DE000SW337N2 | 10000 | 6180 | 30,9 | 0 | 0 | 30,9 | 0 | 10 | 10 |
| WR SG Sweden 30 Long 2200 20-Sep-24 | DE000SW337P7 | 10000 | 6618 | 33,09 | 0 | 0 | 33,09 | 0 | 10 | 10 |
| WR SG Pfizer Inc (All Sessions) Long 31 15-Dec-23 | DE000SW338H2 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| CL SG Roche Holding AG (Participation) Long 10x DE000SW32GR5 | DE000SW32GR5 | 10000 | 2440 | 97,6 | 0 | 7,493 | 97,6 | 0 | 10 | 10 |
| WR SG US 500 Long 4300 15-Mar-24 | DE000SW337L6 | 10000 | 14948 | 74,74 | 0 | 0 | 74,74 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 200 15-Mar-24 | DE000SW338J8 | 10000 | 6329 | 158,225 | 0 | 0 | 158,225 | 0 | 10 | 10 |
| CL SG Shurgard Self Storage SA Long 5x DE000SW32GM6 | DE000SW32GM6 | 10000 | 908 | 127,12 | 0 | 3,320 | 127,12 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Long 150 15-Dec-23 | DE000SW338K6 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Short 5x DE000SW32EG3 | DE000SW32EG3 | 10000 | 337 | 422,935 | 0 | 3,851 | 422,935 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 30 13-Mar-24 | DE000HC7YA09 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 750 13-Mar-24 | DE000HC7Y9T1 | 10000 | 47619 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 30 17-Jan-24 | DE000HC7U8K6 | 10000 | 109890 | 659,34 | 0 | 0 | 659,34 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 545 19-Jun-24 | DE000HC7WZM9 | 10000 | 2653 | 26,53 | 0 | 0 | 26,53 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 225 17-Jan-24 | DE000HB6EUH1 | 10000 | 18519 | 370,38 | 0 | 0 | 370,38 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 220 17-Jan-24 | DE000HB75GK6 | 10000 | 2994 | 44,91 | 0 | 0 | 44,91 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 210 17-Jan-24 | DE000HB9AX75 | 10000 | 2358 | 35,37 | 0 | 0 | 35,37 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 340 17-Jan-24 | DE000HC0VBQ8 | 10000 | 4292 | 193,14 | 0 | 0 | 193,14 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 150 17-Jan-24 | DE000HC1A1T2 | 10000 | 23256 | 348,84 | 0 | 0 | 348,84 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Short 300 17-Jan-24 | DE000HC2L3U2 | 10000 | 38462 | 1730,79 | 0 | 0 | 1730,79 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Short 150 17-Jan-24 | DE000HC2L4D6 | 10000 | 76923 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 100 17-Jan-24 | DE000HC3JJT4 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 165 13-Dec-23 | DE000HC9LZM8 | 10000 | 117647 | 4941,174 | 0 | 0 | 4941,174 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 150 13-Dec-23 | DE000HC9M0H7 | 10000 | 25641 | 512,82 | 0 | 0 | 512,82 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 370 13-Dec-23 | DE000HC9M0T2 | 10000 | 27027 | 1216,215 | 0 | 0 | 1216,215 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 12 15-Mar-24 | DE000SW33723 | 10000 | 2545 | 25,45 | 0 | 0 | 25,45 | 0 | 10 | 10 |
| CL SG Target Corp Short 5x DE000SW32EH1 | DE000SW32EH1 | 10000 | 10965 | 109,65 | 0 | 3,619 | 109,65 | 0 | 10 | 10 |
| WR SG USD/CHF Long 0.985 15-Mar-24 | DE000SW337T9 | 10000 | 126582 | 3164,55 | 0 | 0 | 3164,55 | 0 | 10 | 10 |
| CL SG Wendel SA Long 5x DE000SW32GQ7 | DE000SW32GQ7 | 10000 | 889 | 80,01 | 0 | 3,414 | 80,01 | 0 | 10 | 10 |
| CL SG Zalando SE Short 5x DE000SW32GD5 | DE000SW32GD5 | 10000 | 3299 | 52,784 | 0 | 4,825 | 52,784 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 9 21-Jun-24 | DE000SW364Y3 | 10000 | 6211 | 62,11 | 0 | 0 | 62,11 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 9 20-Sep-24 | DE000SW364Z0 | 10000 | 6098 | 60,98 | 0 | 0 | 60,98 | 0 | 10 | 10 |
| WR SG Adidas AG Long 155 15-Dec-23 | DE000SW36403 | 10000 | 6536 | 32,68 | 0 | 0 | 32,68 | 0 | 10 | 10 |
| WR SG Air France-KLM Long 11 15-Dec-23 | DE000SW36411 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 165 15-Mar-24 | DE000SW365W4 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| CL SG ALD SA Long 3x DE000SW33749 | DE000SW33749 | 10000 | 1730 | 60,55 | 0 | 1,829 | 60,55 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 55 15-Dec-23 | DE000SW36429 | 10000 | 11905 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Short 50 15-Dec-23 | DE000SW36437 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Amadeus IT Holding SA Long 55 15-Mar-24 | DE000SW36445 | 10000 | 10204 | 51,02 | 0 | 0 | 51,02 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 122.5 15-Dec-23 | DE000SW36585 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 112.5 15-Dec-23 | DE000SW36577 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Amazon.com Inc (All Sessions) Short 102.5 15-Dec-23 | DE000SW36569 | 10000 | 200000 | 4900 | 0 | 0 | 4900 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 2x DE000SW338S9 | DE000SW338S9 | 10000 | 770 | 46,2 | 0 | 0,803 | 46,2 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 8x DE000SW338Q3 | DE000SW338Q3 | 10000 | 521 | 182,35 | 0 | 5,409 | 182,35 | 0 | 10 | 10 |
| WR SG Amplifon SpA Long 27.5 14-Mar-24 | DE000SW36452 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR SG ASML Holding NV Long 545 21-Jun-24 | DE000SW36460 | 10000 | 4237 | 21,185 | 0 | 0 | 21,185 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Short 12.5 15-Dec-23 | DE000SW366A8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 14 15-Dec-23 | DE000SW36593 | 10000 | 8333 | 541,645 | 0 | 0 | 541,645 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Short 14 15-Mar-24 | DE000SW366B6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 15 21-Jun-24 | DE000SW366C4 | 10000 | 8403 | 210,075 | 0 | 0 | 210,075 | 0 | 10 | 10 |
| WR SG BASF SE Long 42.5 21-Jun-24 | DE000SW36478 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 53 15-Dec-23 | DE000SW36502 | 10000 | 15873 | 158,73 | 0 | 0 | 158,73 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 45 15-Mar-24 | DE000SW36510 | 10000 | 6667 | 66,67 | 0 | 0 | 66,67 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 14 15-Dec-23 | DE000SW366D2 | 10000 | 22222 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 27.5 21-Jun-24 | DE000SW36486 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| CL SG Clearway Energy Inc Long 5x DE000SW338T7 | DE000SW338T7 | 10000 | 965 | 110,975 | 0 | 3,614 | 110,975 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 28 15-Dec-23 | DE000SW36494 | 10000 | 21739 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Short 21 15-Dec-23 | DE000SW365A0 | 10000 | 312500 | 3125 | 0 | 0 | 3125 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 29.5 21-Jun-24 | DE000SW365B8 | 10000 | 12821 | 128,21 | 0 | 0 | 128,21 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 37 21-Jun-24 | DE000SW36528 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| CL SG DHL Group Long 10x DE000SW33798 | DE000SW33798 | 10000 | 525 | 78,75 | 0 | 6,450 | 78,75 | 0 | 10 | 10 |
| CL SG Porsche AG Long 10x DE000SW338A7 | DE000SW338A7 | 10000 | 2899 | 111,612 | 0 | 7,872 | 111,612 | 0 | 10 | 10 |
| WR SG Ericsson (LM) - B Long 50 15-Dec-23 | DE000SW365R4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Long 140 15-Dec-23 | DE000SW36536 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Exxon Mobil Corp (All Sessions) Short 120 15-Mar-24 | DE000SW366E0 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 155 15-Dec-23 | DE000SW36544 | 10000 | 33333 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| CL SG First Solar Inc Long 5x DE000SW338U5 | DE000SW338U5 | 10000 | 2089 | 183,832 | 0 | 4,143 | 183,832 | 0 | 10 | 10 |
| CL SG Frontline Ltd (No) Long 5x DE000SW337U7 | DE000SW337U7 | 10000 | 453 | 86,07 | 0 | 3,208 | 86,07 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30400 15-Dec-23 | DE000SW36TH0 | 10000 | 49020 | 2230,41 | 0 | 0 | 2230,41 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31200 15-Dec-23 | DE000SW36TK4 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28000 15-Dec-23 | DE000SW36TR9 | 10000 | 57143 | 2600,007 | 0 | 0 | 2600,007 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 800 17-Jan-24 | DE000HC82TN7 | 10000 | 322581 | 4354,844 | 0 | 0 | 4354,844 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 720 19-Jun-24 | DE000HC83PU8 | 10000 | 10989 | 109,89 | 0 | 0 | 109,89 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 55 19-Jun-24 | DE000HC84XM7 | 10000 | 169492 | 1779,666 | 0 | 0 | 1779,666 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 820 19-Jun-24 | DE000HC85330 | 10000 | 25000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 850 19-Jun-24 | DE000HC85348 | 10000 | 31250 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 50 19-Jun-24 | DE000HC80PZ3 | 10000 | 114943 | 1206,902 | 0 | 0 | 1206,902 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 25 19-Jun-24 | DE000HC82UL9 | 10000 | 35714 | 892,85 | 0 | 0 | 892,85 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 900 19-Jun-24 | DE000HC83PV6 | 10000 | 45455 | 454,55 | 0 | 0 | 454,55 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 660 19-Jun-24 | DE000HC83PT0 | 10000 | 6667 | 66,67 | 0 | 0 | 66,67 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 850 13-Mar-24 | DE000HC82TP2 | 10000 | 156250 | 2109,375 | 0 | 0 | 2109,375 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 605 19-Jun-24 | DE000HC83PS2 | 10000 | 4255 | 42,55 | 0 | 0 | 42,55 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 12 17-Jan-24 | DE000HC1A3Q4 | 10000 | 9615 | 240,375 | 0 | 0 | 240,375 | 0 | 10 | 10 |
| WR UC Roku Inc Long 100 17-Jan-24 | DE000HC2KYV9 | 10000 | 19231 | 480,775 | 0 | 0 | 480,775 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 27.5 17-Jan-24 | DE000HC29T70 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 150 17-Jan-24 | DE000HC9MQJ3 | 10000 | 15625 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| CL SG Aeroports de Paris Long 5x DE000SU055K8 | DE000SU055K8 | 10000 | 677 | 84,625 | 0 | 3,626 | 84,625 | 0 | 10 | 10 |
| CL SG Netherlands 25 Long 15x DE000SU054K1 | DE000SU054K1 | 10000 | 467 | 49,035 | 0 | 5,975 | 49,035 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 8x DE000SU054W6 | DE000SU054W6 | 10000 | 4191 | 287,084 | 0 | 5,923 | 287,084 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 2x DE000SU05576 | DE000SU05576 | 10000 | 1209 | 66,495 | 0 | 0,818 | 66,495 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 5x DE000SU05584 | DE000SU05584 | 10000 | 1931 | 174,756 | 0 | 2,867 | 174,756 | 0 | 10 | 10 |
| CL SG Alfen NV Long 5x DE000SU055N2 | DE000SU055N2 | 10000 | 231 | 97,02 | 0 | 3,505 | 97,02 | 0 | 10 | 10 |
| CL SG Alfen NV Long 2x DE000SU055L6 | DE000SU055L6 | 10000 | 472 | 42,48 | 0 | 1,040 | 42,48 | 0 | 10 | 10 |
| CL SG Alfen NV Long 3x DE000SU055M4 | DE000SU055M4 | 10000 | 357 | 60,69 | 0 | 1,904 | 60,69 | 0 | 10 | 10 |
| CL SG Alibaba Group Holding Ltd (All Sessions) Long 5x DE000SU054Q8 | DE000SU054Q8 | 10000 | 1479 | 199,665 | 0 | 3,554 | 199,665 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29200 15-Dec-23 | DE000SW36TE7 | 10000 | 8764 | 398,762 | 0 | 0 | 398,762 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29600 15-Dec-23 | DE000SW36TF4 | 10000 | 14771 | 672,081 | 0 | 0 | 672,081 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28400 15-Dec-23 | DE000SW36TC1 | 10000 | 4151 | 188,871 | 0 | 0 | 188,871 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28000 15-Dec-23 | DE000SW36TB3 | 10000 | 3192 | 145,236 | 0 | 0 | 145,236 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24800 15-Dec-23 | DE000SW36TM0 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28800 15-Dec-23 | DE000SW36TD9 | 10000 | 5767 | 265,282 | 0 | 0 | 265,282 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24000 15-Dec-23 | DE000SW36TL2 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30000 15-Dec-23 | DE000SW36TG2 | 10000 | 27027 | 1229,729 | 0 | 0 | 1229,729 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30800 15-Dec-23 | DE000SW36TJ6 | 10000 | 80000 | 3640 | 0 | 0 | 3640 | 0 | 10 | 10 |
| WR SG Italy 40 Short 26400 15-Dec-23 | DE000SW36TP3 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Short 25600 15-Dec-23 | DE000SW36TN8 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 15-Dec-23 | DE000SW36TQ1 | 10000 | 97087 | 4466,002 | 0 | 0 | 4466,002 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24000 15-Mar-24 | DE000SW36TYS | 10000 | 38911 | 1167,33 | 0 | 0 | 1167,33 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31200 15-Mar-24 | DE000SW36TW9 | 10000 | 11976 | 359,28 | 0 | 0 | 359,28 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Italy 40 Short 25600 15-Mar-24 | DE000SW36TZ2 | 10000 | 22523 | 675,69 | 0 | 0 | 675,69 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29600 15-Mar-24 | DE000SW36TU3 | 10000 | 4517 | 135,51 | 0 | 0 | 135,51 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 15-Mar-24 | DE000SW36T09 | 10000 | 12500 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28000 15-Mar-24 | DE000SW36TS7 | 10000 | 2274 | 68,22 | 0 | 0 | 68,22 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28800 15-Mar-24 | DE000SW36TT5 | 10000 | 3098 | 92,94 | 0 | 0 | 92,94 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32000 15-Mar-24 | DE000SW36TX7 | 10000 | 21142 | 634,26 | 0 | 0 | 634,26 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30400 15-Mar-24 | DE000SW36TV1 | 10000 | 7107 | 213,21 | 0 | 0 | 213,21 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28800 21-Jun-24 | DE000SW36T25 | 10000 | 2932 | 87,96 | 0 | 0 | 87,96 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32000 21-Jun-24 | DE000SW36T66 | 10000 | 11820 | 354,6 | 0 | 0 | 354,6 | 0 | 10 | 10 |
| WR SG Italy 40 Short 25600 21-Jun-24 | DE000SW36T82 | 10000 | 8591 | 257,73 | 0 | 0 | 257,73 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30400 21-Jun-24 | DE000SW36T41 | 10000 | 5482 | 164,46 | 0 | 0 | 164,46 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 21-Jun-24 | DE000SW36T90 | 10000 | 5525 | 165,75 | 0 | 0 | 165,75 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29600 21-Jun-24 | DE000SW36T33 | 10000 | 3931 | 117,93 | 0 | 0 | 117,93 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31200 21-Jun-24 | DE000SW36T58 | 10000 | 7949 | 238,47 | 0 | 0 | 238,47 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28000 21-Jun-24 | DE000SW36T17 | 10000 | 2265 | 67,95 | 0 | 0 | 67,95 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24000 21-Jun-24 | DE000SW36T74 | 10000 | 13228 | 396,84 | 0 | 0 | 396,84 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 20-Sep-24 | DE000SW36UH8 | 10000 | 4170 | 162,63 | 0 | 0 | 162,63 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29600 20-Sep-24 | DE000SW36UB1 | 10000 | 2981 | 116,259 | 0 | 0 | 116,259 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30400 20-Sep-24 | DE000SW36UC9 | 10000 | 3854 | 150,306 | 0 | 0 | 150,306 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32000 20-Sep-24 | DE000SW36UE5 | 10000 | 6901 | 269,139 | 0 | 0 | 269,139 | 0 | 10 | 10 |
| WR SG Italy 40 Short 25600 20-Sep-24 | DE000SW36UG0 | 10000 | 6006 | 231,231 | 0 | 0 | 231,231 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24000 20-Sep-24 | DE000SW36UF2 | 10000 | 8621 | 336,219 | 0 | 0 | 336,219 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31200 20-Sep-24 | DE000SW36UD7 | 10000 | 5102 | 198,978 | 0 | 0 | 198,978 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28800 20-Sep-24 | DE000SW36UA3 | 10000 | 2365 | 92,235 | 0 | 0 | 92,235 | 0 | 10 | 10 |
| CL SG Henkel AG & Co KGaA - Pfd Long 10x DE000SW338B5 | DE000SW338B5 | 10000 | 716 | 93,08 | 0 | 7,577 | 93,08 | 0 | 10 | 10 |
| CL SG JC Decaux SE Long 3x DE000SW33756 | DE000SW33756 | 10000 | 793 | 59,475 | 0 | 1,688 | 59,475 | 0 | 10 | 10 |
| WR SG Kinnevik Investment AB Long 120 15-Dec-23 | DE000SW365S2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Long 7.75 20-Sep-24 | DE000SW365C6 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 265 20-Sep-24 | DE000SW36551 | 10000 | 16949 | 84,745 | 0 | 0 | 84,745 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Short 310 15-Dec-23 | DE000SW366G5 | 10000 | 250000 | 2500 | 0 | 0 | 2500 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 34 15-Dec-23 | DE000SW365E2 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Short 30 15-Dec-23 | DE000SW365H5 | 10000 | 384615 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 36 15-Dec-23 | DE000SW365F9 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 38 15-Dec-23 | DE000SW365G7 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 32 15-Dec-23 | DE000SW365D4 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 39.5 15-Mar-24 | DE000SW365K9 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Short 25 15-Mar-24 | DE000SW365L7 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 34.5 15-Mar-24 | DE000SW365J1 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Short 30 21-Jun-24 | DE000SW365N3 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Roku Inc Long 70 17-Jan-24 | DE000HC1A2M5 | 10000 | 4032 | 100,8 | 0 | 0 | 100,8 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Long 60 17-Jan-24 | DE000HC1A3D2 | 10000 | 188679 | 1792,451 | 0 | 0 | 1792,451 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 13 17-Jan-24 | DE000HC21C44 | 10000 | 16393 | 409,825 | 0 | 0 | 409,825 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 25 17-Jan-24 | DE000HC29T62 | 10000 | 14286 | 142,86 | 0 | 0 | 142,86 | 0 | 10 | 10 |
| WR UC Pinterest Inc Long 32.5 17-Jan-24 | DE000HC29T88 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Short 10 17-Jan-24 | DE000HC2L003 | 10000 | 58824 | 1470,6 | 0 | 0 | 1470,6 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 700 17-Jan-24 | DE000HC2LQC3 | 10000 | 58824 | 882,36 | 0 | 0 | 882,36 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 600 17-Jan-24 | DE000HC2LQB5 | 10000 | 12987 | 194,805 | 0 | 0 | 194,805 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 120 17-Jan-24 | DE000HC2LQQ3 | 10000 | 29412 | 441,18 | 0 | 0 | 441,18 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 750 17-Jan-24 | DE000HC2LQD1 | 10000 | 166667 | 2250,005 | 0 | 0 | 2250,005 | 0 | 10 | 10 |
| WR UC Roku Inc Long 80 17-Jan-24 | DE000HC2XCT2 | 10000 | 6024 | 150,6 | 0 | 0 | 150,6 | 0 | 10 | 10 |
| WR UC Schlumberger Ltd Short 50 17-Jan-24 | DE000HC2KZU8 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 110 17-Jan-24 | DE000HC2LQP5 | 10000 | 11905 | 178,575 | 0 | 0 | 178,575 | 0 | 10 | 10 |
| WR UC ServiceNow Inc Long 1000 19-Jun-24 | DE000HC86MA0 | 10000 | 144928 | 1956,528 | 0 | 0 | 1956,528 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 110 17-Jan-24 | DE000HC3Q4Q2 | 10000 | 222222 | 1222,221 | 0 | 0 | 1222,221 | 0 | 10 | 10 |
| CL SG Alten SA Long 5x DE000SU055P7 | DE000SU055P7 | 10000 | 579 | 83,955 | 0 | 3,971 | 83,955 | 0 | 10 | 10 |
| CL SG American Water Works Co Inc Long 5x DE000SU05592 | DE000SU05592 | 10000 | 597 | 143,28 | 0 | 2,677 | 143,28 | 0 | 10 | 10 |
| CL SG Anglo American PLC Long 3x DE000SU054M7 | DE000SU054M7 | 10000 | 855 | 34,2 | 0 | 1,812 | 34,2 | 0 | 10 | 10 |
| CL SG Applied Materials Inc Long 10x DE000SU054X4 | DE000SU054X4 | 10000 | 367 | 207,355 | 0 | 8,969 | 207,355 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 6x DE000SU05477 | DE000SU05477 | 10000 | 701 | 56,08 | 0 | 3,333 | 56,08 | 0 | 10 | 10 |
| CL SG Aroundtown Property Holdings PLC Long 5x DE000SU055Q5 | DE000SU055Q5 | 10000 | 794 | 79,4 | 0 | 3,659 | 79,4 | 0 | 10 | 10 |
| CL SG AtoS Long 3x DE000SU055R3 | DE000SU055R3 | 10000 | 666 | 56,61 | 0 | 2,954 | 56,61 | 0 | 10 | 10 |
| CL SG AtoS Long 6x DE000SU05485 | DE000SU05485 | 10000 | 730 | 197,1 | 0 | 12,457 | 197,1 | 0 | 10 | 10 |
| CL SG Autodesk Inc Long 5x DE000SU056A7 | DE000SU056A7 | 10000 | 1056 | 174,24 | 0 | 2,758 | 174,24 | 0 | 10 | 10 |
| CL SG Barco NV Long 3x DE000SU055S1 | DE000SU055S1 | 10000 | 840 | 54,6 | 0 | 2,100 | 54,6 | 0 | 10 | 10 |
| CL SG Bayer AG Long 5x DE000SU055T9 | DE000SU055T9 | 10000 | 19157 | 47,893 | 0 | 3,236 | 47,893 | 0 | 10 | 10 |
| CL SG Beyond Meat Inc (All Sessions) Long 3x DE000SU056B5 | DE000SU056B5 | 10000 | 716 | 157,52 | 0 | 1,880 | 157,52 | 0 | 10 | 10 |
| CL SG BioNTech SE (All Sessions) Long 8x DE000SU056Z4 | DE000SU056Z4 | 10000 | 1038 | 207,6 | 0 | 6,896 | 207,6 | 0 | 10 | 10 |
| CL SG Bio-Rad Laboratories Inc Long 3x DE000SU056C3 | DE000SU056C3 | 10000 | 855 | 162,45 | 0 | 1,725 | 162,45 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Boliden AB Long 10x DE000SU054F1 | DE000SU054F1 | 10000 | 1100 | 93,5 | 0 | 9,898 | 93,5 | 0 | 10 | 10 |
| CL SG Bouygues SA Long 10x DE000SU055A9 | DE000SU055A9 | 10000 | 393 | 98,25 | 0 | 8,743 | 98,25 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 37 21-Jun-24 | DE000SW365M5 | 10000 | 18519 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| CL SG NN Group NV Long 8x DE000SW338C3 | DE000SW338C3 | 10000 | 803 | 80,3 | 0 | 5,629 | 80,3 | 0 | 10 | 10 |
| CL SG Pan American Silver Corp Long 5x DE000SW338X9 | DE000SW338X9 | 10000 | 1220 | 134,2 | 0 | 3,155 | 134,2 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Long 5x DE000SW33764 | DE000SW33764 | 10000 | 2151 | 102,173 | 0 | 4,365 | 102,173 | 0 | 10 | 10 |
| CL SG Prosus NV (NL) Long 8x DE000SW338E9 | DE000SW338E9 | 10000 | 769 | 73,055 | 0 | 6,112 | 73,055 | 0 | 10 | 10 |
| CL SG US 500 Long 15x DE000SW338L4 | DE000SW338L4 | 10000 | 667 | 33,35 | 0 | 6,504 | 33,35 | 0 | 10 | 10 |
| CL SG Sofina SA Long 5x DE000SW33772 | DE000SW33772 | 10000 | 880 | 96,8 | 0 | 3,250 | 96,8 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Short 3x DE000SW338R1 | DE000SW338R1 | 10000 | 384 | 259,2 | 0 | 2,454 | 259,2 | 0 | 10 | 10 |
| CL SG STMicroelectronics NV (IT) Long 5x DE000SW33780 | DE000SW33780 | 10000 | 1119 | 50,355 | 0 | 2,849 | 50,355 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Short 65 15-Mar-24 | DE000SW365P8 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.945 15-Dec-23 | DE000SW364K2 | 10000 | 1428 | 14,28 | 0 | 0 | 14,28 | 0 | 10 | 10 |
| WR SG USD/CHF Short 0.945 15-Mar-24 | DE000SW364L0 | 10000 | 1266 | 6,33 | 0 | 0 | 6,33 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 8x DE000SW338P5 | DE000SW338P5 | 10000 | 730 | 69,35 | 0 | 5,186 | 69,35 | 0 | 10 | 10 |
| WR SG Viscopan SA Long 55 15-Mar-24 | DE000SW365Q6 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| CL SG Zebra Technologies Corp Long 3x DE000SW338W1 | DE000SW338W1 | 10000 | 1245 | 118,275 | 0 | 1,951 | 118,275 | 0 | 10 | 10 |
| CL SG Aegon NV Long 2x DE000SV6YS56 | DE000SV6YS56 | 10000 | 715 | 17,875 | 0 | 0,951 | 17,875 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 105 15-Dec-23 | DE000SW39VQ1 | 10000 | 243902 | 1219,51 | 0 | 0 | 1219,51 | 0 | 10 | 10 |
| CL SG ALD SA Long 5x DE000SW366Z5 | DE000SW366Z5 | 10000 | 2872 | 104,828 | 0 | 3,590 | 104,828 | 0 | 10 | 10 |
| CL SG ams AG Long 3x DE000SW366V4 | DE000SW366V4 | 10000 | 5203 | 65,038 | 0 | 2,053 | 65,038 | 0 | 10 | 10 |
| CL SG ams AG Long 5x DE000SW366W2 | DE000SW366W2 | 10000 | 22422 | 112,11 | 0 | 3,984 | 112,11 | 0 | 10 | 10 |
| CL SG ASR Nederland NV Long 5x DE000SW36601 | DE000SW36601 | 10000 | 857 | 55,705 | 0 | 3,231 | 55,705 | 0 | 10 | 10 |
| WR SG Avanza Bank Holding AB Long 180 15-Dec-23 | DE000SW39VJ6 | 10000 | 18868 | 188,68 | 0 | 0 | 188,68 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8 15-Dec-23 | DE000SW39U11 | 10000 | 147059 | 661,766 | 0 | 0 | 661,766 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 15-Mar-24 | DE000SW39U29 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 21-Jun-24 | DE000SW39U37 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7.5 21-Jun-24 | DE000SW39U45 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 7.5 20-Sep-24 | DE000SW39U52 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 9.5 20-Dec-24 | DE000SW39U60 | 10000 | 19608 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| CL SG Castellum AB Long 5x DE000SW364R7 | DE000SW364R7 | 10000 | 668 | 63,46 | 0 | 3,341 | 63,46 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 5x DE000SW36619 | DE000SW36619 | 10000 | 775 | 73,625 | 0 | 3,647 | 73,625 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 11 15-Dec-23 | DE000SW39U78 | 10000 | 10870 | 108,7 | 0 | 0 | 108,7 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 10x DE000SW364T3 | DE000SW364T3 | 10000 | 796 | 99,5 | 0 | 7,071 | 99,5 | 0 | 10 | 10 |
| WR SG IBM Corp (All Sessions) Long 135 15-Mar-24 | DE000SW39VL2 | 10000 | 9901 | 148,515 | 0 | 0 | 148,515 | 0 | 10 | 10 |
| WR UC Novavax Inc (All Sessions) Long 12 17-Jan-24 | DE000HC89RM8 | 10000 | 62500 | 2187,5 | 0 | 0 | 2187,5 | 0 | 10 | 10 |
| WR UC Novavax Inc (All Sessions) Long 13 17-Jan-24 | DE000HC89RN6 | 10000 | 76923 | 2692,305 | 0 | 0 | 2692,305 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 470 13-Dec-23 | DE000HC8DR46 | 10000 | 5618 | 56,18 | 0 | 0 | 56,18 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 450 19-Jun-24 | DE000HC8DRN2 | 10000 | 2674 | 26,74 | 0 | 0 | 26,74 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 460 17-Jan-24 | DE000HC8DR61 | 10000 | 2882 | 28,82 | 0 | 0 | 28,82 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 450 13-Dec-23 | DE000HC8DRL6 | 10000 | 22727 | 227,27 | 0 | 0 | 227,27 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 270 17-Jan-24 | DE000HC8DXK6 | 10000 | 107527 | 2795,702 | 0 | 0 | 2795,702 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 77 19-Jun-24 | DE000HC8DS94 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 93 19-Jun-24 | DE000HC8DSA7 | 10000 | 178571 | 357,142 | 0 | 0 | 357,142 | 0 | 10 | 10 |
| WR UC Salesforce Inc Short 215 13-Dec-23 | DE000HC8DXQ3 | 10000 | 37037 | 925,925 | 0 | 0 | 925,925 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 620 13-Mar-24 | DE000HC8DR95 | 10000 | 13889 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 770 19-Jun-24 | DE000HC8DRA9 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 500 17-Jan-24 | DE000HC8DRM4 | 10000 | 2941 | 29,41 | 0 | 0 | 29,41 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 290 19-Jun-24 | DE000HC8DXL4 | 10000 | 22222 | 555,55 | 0 | 0 | 555,55 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 72 17-Jan-24 | DE000HC8DS37 | 10000 | 526316 | 1052,632 | 0 | 0 | 1052,632 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 30 19-Jun-24 | DE000HC8HHC7 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Roku Inc Short 100 17-Jan-24 | DE000HC8HHV7 | 10000 | 12048 | 301,2 | 0 | 0 | 301,2 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Short 100 17-Jan-24 | DE000HC3JJV0 | 10000 | 20000 | 100 | 0 | 0 | 100 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 140 17-Jan-24 | DE000HC496S2 | 10000 | 8475 | 127,125 | 0 | 0 | 127,125 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 8x DE000SU054Y2 | DE000SU054Y2 | 10000 | 436 | 207,1 | 0 | 6,453 | 207,1 | 0 | 10 | 10 |
| CL SG Charles Schwab Corp Long 5x DE000SU056D1 | DE000SU056D1 | 10000 | 572 | 128,7 | 0 | 3,292 | 128,7 | 0 | 10 | 10 |
| CL SG Cirrus Logic Inc Long 3x DE000SU056E9 | DE000SU056E9 | 10000 | 718 | 122,06 | 0 | 1,740 | 122,06 | 0 | 10 | 10 |
| CL SG Corbion NV Long 5x DE000SU055U7 | DE000SU055U7 | 10000 | 607 | 139,61 | 0 | 2,847 | 139,61 | 0 | 10 | 10 |
| CL SG Corbion NV Short 3x DE000SU054P0 | DE000SU054P0 | 10000 | 1475 | 110,625 | 0 | 2,875 | 110,625 | 0 | 10 | 10 |
| CL SG Delivery Hero SE Long 8x DE000SU055B7 | DE000SU055B7 | 10000 | 192 | 115,2 | 0 | 6,836 | 115,2 | 0 | 10 | 10 |
| CL SG Delta Air Lines Inc (All Sessions) Short 5x DE000SU054T2 | DE000SU054T2 | 10000 | 2232 | 110,484 | 0 | 3,554 | 110,484 | 0 | 10 | 10 |
| CL SG D'ieteren SA Long 5x DE000SU055W3 | DE000SU055W3 | 10000 | 591 | 88,65 | 0 | 3,658 | 88,65 | 0 | 10 | 10 |
| CL SG Embracer Group AB Long 3x DE000SU054A2 | DE000SU054A2 | 10000 | 613 | 45,975 | 0 | 2,314 | 45,975 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 5x DE000SU056G4 | DE000SU056G4 | 10000 | 2550 | 130,05 | 0 | 3,459 | 130,05 | 0 | 10 | 10 |
| CL SG General Motors Co (All Sessions) Long 3x DE000SU056H2 | DE000SU056H2 | 10000 | 1181 | 70,86 | 0 | 1,495 | 70,86 | 0 | 10 | 10 |
| CL SG Genmab AS Long 5x DE000SU05378 | DE000SU05378 | 10000 | 977 | 78,16 | 0 | 3,156 | 78,16 | 0 | 10 | 10 |
| CL SG Husqvarna AB - B Long 5x DE000SU054B0 | DE000SU054B0 | 10000 | 685 | 65,075 | 0 | 3,192 | 65,075 | 0 | 10 | 10 |
| CL SG Illumina Inc Long 5x DE000SU056J8 | DE000SU056J8 | 10000 | 7353 | 227,943 | 0 | 2,780 | 227,943 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Intel Corp (All Sessions) Short 35 15-Mar-24 | DE000SW39VR9 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Kloeckner & Co SE Long 5x DE000SW36627 | DE000SW36627 | 10000 | 3336 | 253,536 | 0 | 3,633 | 253,536 | 0 | 10 | 10 |
| CL SG Marks & Spencer Group PLC Short 3x DE000SW36676 | DE000SW36676 | 10000 | 1261 | 50,44 | 0 | 2,558 | 50,44 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Long 5x DE000SW366Q4 | DE000SW366Q4 | 10000 | 1433 | 121,805 | 0 | 2,541 | 121,805 | 0 | 10 | 10 |
| CL SG NN Group NV Long 5x DE000SW36635 | DE000SW36635 | 10000 | 849 | 50,94 | 0 | 2,788 | 50,94 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 550 15-Dec-23 | DE000SW39VM0 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| CL SG ProSiebenSat.1 Media AG Long 3x DE000SW36643 | DE000SW36643 | 10000 | 1531 | 61,24 | 0 | 2,168 | 61,24 | 0 | 10 | 10 |
| CL SG Puma SE Long 5x DE000SW36650 | DE000SW36650 | 10000 | 2031 | 64,992 | 0 | 4,157 | 64,992 | 0 | 10 | 10 |
| CL SG Compagnie Financiere Richemont SA(CH) Long 5x DE000SW366X0 | DE000SW366X0 | 10000 | 1189 | 47,56 | 0 | 3,613 | 47,56 | 0 | 10 | 10 |
| CL SG Subsea 7 SA Short 3x DE000SW366H3 | DE000SW366H3 | 10000 | 1209 | 60,45 | 0 | 2,618 | 60,45 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 5x DE000SW36668 | DE000SW36668 | 10000 | 466 | 60,58 | 0 | 3,620 | 60,58 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Long 8x DE000SW364U1 | DE000SW364U1 | 10000 | 481 | 96,2 | 0 | 6,765 | 96,2 | 0 | 10 | 10 |
| CL SG Topgolf Callaway Brands Corp Long 3x DE000SW366R2 | DE000SW366R2 | 10000 | 2275 | 73,938 | 0 | 2,008 | 73,938 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Short 10x DE000SW366Y8 | DE000SW366Y8 | 10000 | 1536 | 92,16 | 0 | 9,432 | 92,16 | 0 | 10 | 10 |
| WR SG USD/JPY Long 160.5 15-Mar-24 | DE000SW39UA7 | 10000 | 84746 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 530 13-Mar-24 | DE000HC8DR87 | 10000 | 4386 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 520 19-Jun-24 | DE000HC8DRP7 | 10000 | 1416 | 14,16 | 0 | 0 | 14,16 | 0 | 10 | 10 |
| WR UC Salesforce Inc Short 210 17-Jan-24 | DE000HC8DXR1 | 10000 | 26316 | 657,9 | 0 | 0 | 657,9 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 102 19-Jun-24 | DE000HC8DSB5 | 10000 | 263158 | 526,316 | 0 | 0 | 526,316 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 15 13-Dec-23 | DE000HC8V009 | 10000 | 149254 | 3656,723 | 0 | 0 | 3656,723 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 34 17-Jan-24 | DE000HC96J47 | 10000 | 277778 | 1666,668 | 0 | 0 | 1666,668 | 0 | 10 | 10 |
| WR UC Plug Power Inc (All Sessions) Long 12 13-Mar-24 | DE000HC90PG2 | 10000 | 196078 | 2254,897 | 0 | 0 | 2254,897 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Short 35 17-Jan-24 | DE000HC8UZB4 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 170 17-Jan-24 | DE000HC49QP7 | 10000 | 131579 | 3421,054 | 0 | 0 | 3421,054 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 95 17-Jan-24 | DE000HC4M494 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 98 17-Jan-24 | DE000HC4M4B7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 94 17-Jan-24 | DE000HC4M486 | 10000 | 23256 | 116,28 | 0 | 0 | 116,28 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 105 17-Jan-24 | DE000HC4M4D3 | 10000 | 126582 | 696,201 | 0 | 0 | 696,201 | 0 | 10 | 10 |
| CL SG Investor AB - B Long 10x DE000SU054H7 | DE000SU054H7 | 10000 | 549 | 96,075 | 0 | 7,254 | 96,075 | 0 | 10 | 10 |
| CL SG Johnson & Johnson (All Sessions) Long 10x DE000SU05402 | DE000SU05402 | 10000 | 1067 | 224,07 | 0 | 7,236 | 224,07 | 0 | 10 | 10 |
| CL SG Kinnevik Investment AB Long 5x DE000SU054C8 | DE000SU054C8 | 10000 | 789 | 67,065 | 0 | 3,346 | 67,065 | 0 | 10 | 10 |
| CL SG Kone OYJ Long 5x DE000SU05535 | DE000SU05535 | 10000 | 807 | 64,56 | 0 | 3,618 | 64,56 | 0 | 10 | 10 |
| CL SG Melia Hotels International SA Long 3x DE000SU05550 | DE000SU05550 | 10000 | 809 | 60,675 | 0 | 1,810 | 60,675 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 10x DE000SU05410 | DE000SU05410 | 10000 | 510 | 362,1 | 0 | 7,994 | 362,1 | 0 | 10 | 10 |
| CL SG Morgan Stanley Long 5x DE000SU056L4 | DE000SU056L4 | 10000 | 669 | 180,63 | 0 | 2,845 | 180,63 | 0 | 10 | 10 |
| CL SG Nestle Oil OYJ Long 3x DE000SU05568 | DE000SU05568 | 10000 | 658 | 32,9 | 0 | 2,146 | 32,9 | 0 | 10 | 10 |
| CL SG Nestle SA Long 10x DE000SU054E4 | DE000SU054E4 | 10000 | 882 | 92,61 | 0 | 7,175 | 92,61 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 8x DE000SU055C5 | DE000SU055C5 | 10000 | 678 | 81,36 | 0 | 5,842 | 81,36 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 8x DE000SU05428 | DE000SU05428 | 10000 | 1209 | 175,305 | 0 | 5,005 | 175,305 | 0 | 10 | 10 |
| CL SG Pfizer Inc (All Sessions) Long 3x DE000SU056M2 | DE000SU056M2 | 10000 | 1043 | 67,795 | 0 | 1,328 | 67,795 | 0 | 10 | 10 |
| CL SG Porsche Automobil Holding SE - Pfd Long 10x DE000SU055D3 | DE000SU055D3 | 10000 | 966 | 106,26 | 0 | 9,501 | 106,26 | 0 | 10 | 10 |
| CL SG REC Silicon ASA Long 3x DE000SU056W1 | DE000SU056W1 | 10000 | 1247 | 155,875 | 0 | 1,785 | 155,875 | 0 | 10 | 10 |
| CL SG Renault SA Long 8x DE000SU055E1 | DE000SU055E1 | 10000 | 695 | 83,4 | 0 | 6,072 | 83,4 | 0 | 10 | 10 |
| CL SG RingCentral Inc Long 3x DE000SU056N0 | DE000SU056N0 | 10000 | 812 | 129,92 | 0 | 1,986 | 129,92 | 0 | 10 | 10 |
| CL SG US 500 Long 10x DE000SU054L9 | DE000SU054L9 | 10000 | 490 | 22,05 | 0 | 3,970 | 22,05 | 0 | 10 | 10 |
| CL SG Cie de St-Gobain Long 8x DE000SU055F8 | DE000SU055F8 | 10000 | 355 | 76,325 | 0 | 5,695 | 76,325 | 0 | 10 | 10 |
| CL SG Unibail-Rodamco-Westfield Long 8x DE000SW364V9 | DE000SW364V9 | 10000 | 575 | 71,875 | 0 | 6,224 | 71,875 | 0 | 10 | 10 |
| CL SG 3D Systems Corp Long 3x DE000SW39V44 | DE000SW39V44 | 10000 | 826 | 152,81 | 0 | 1,400 | 152,81 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 8x DE000SW39VB3 | DE000SW39VB3 | 10000 | 3405 | 100,448 | 0 | 7,929 | 100,448 | 0 | 10 | 10 |
| CL SG Air France-KLM Short 8x DE000SW39WD7 | DE000SW39WD7 | 10000 | 2681 | 84,452 | 0 | 6,718 | 84,452 | 0 | 10 | 10 |
| CL SG Anheuser-Busch InBev NV Long 8x DE000SW39VC1 | DE000SW39VC1 | 10000 | 460 | 75,9 | 0 | 5,846 | 75,9 | 0 | 10 | 10 |
| CL SG AUTO1 Group SE Long 5x DE000SW39UP5 | DE000SW39UP5 | 10000 | 1451 | 181,375 | 0 | 3,553 | 181,375 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Long 10x DE000SW39VD9 | DE000SW39VD9 | 10000 | 510 | 99,45 | 0 | 8,686 | 99,45 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 10x DE000SW39WE5 | DE000SW39WE5 | 10000 | 3736 | 97,136 | 0 | 8,349 | 97,136 | 0 | 10 | 10 |
| CL SG Ceconomy AG Long 5x DE000SW39UQ3 | DE000SW39UQ3 | 10000 | 940 | 169,2 | 0 | 3,797 | 169,2 | 0 | 10 | 10 |
| CL SG Colruyt SA Long 5x DE000SW39UR1 | DE000SW39UR1 | 10000 | 1236 | 74,16 | 0 | 3,343 | 74,16 | 0 | 10 | 10 |
| CL SG ConocoPhillips Long 10x DE000SW39V85 | DE000SW39V85 | 10000 | 2477 | 386,412 | 0 | 7,662 | 386,412 | 0 | 10 | 10 |
| CL SG DSV AS Short 5x DE000SW39WF2 | DE000SW39WF2 | 10000 | 520 | 57,2 | 0 | 3,517 | 57,2 | 0 | 10 | 10 |
| CL SG Iberdrola SA Long 8x DE000SW39VE7 | DE000SW39VE7 | 10000 | 412 | 82,4 | 0 | 5,241 | 82,4 | 0 | 10 | 10 |
| CL SG Incyte Corp Ltd Long 5x DE000SW39V51 | DE000SW39V51 | 10000 | 1773 | 203,895 | 0 | 2,733 | 203,895 | 0 | 10 | 10 |
| CL SG Intrum AB (publ) Long 5x DE000SW39UV3 | DE000SW39UV3 | 10000 | 4558 | 111,671 | 0 | 4,679 | 111,671 | 0 | 10 | 10 |
| CL SG Match Group Inc Long 5x DE000SW39V69 | DE000SW39V69 | 10000 | 9091 | 213,639 | 0 | 3,326 | 213,639 | 0 | 10 | 10 |
| CL SG Nagarro SE Long 5x DE000SW39US9 | DE000SW39US9 | 10000 | 594 | 166,32 | 0 | 4,693 | 166,32 | 0 | 10 | 10 |
| CL SG NextEra Energy Inc Long 10x DE000SW39V93 | DE000SW39V93 | 10000 | 1155 | 231 | 0 | 7,213 | 231 | 0 | 10 | 10 |
| CL SG Pernod Ricard SA Long 5x DE000SW39UT7 | DE000SW39UT7 | 10000 | 933 | 46,65 | 0 | 3,015 | 46,65 | 0 | 10 | 10 |
| CL SG Quadient Long 2x DE000SW39UU5 | DE000SW39UU5 | 10000 | 941 | 47,05 | 0 | 0,957 | 47,05 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG Reckitt Benckiser Group PLC Long 10x DE000SW39UN0 | DE000SW39UN0 | 10000 | 2897 | 108,638 | 0 | 7,192 | 108,638 | 0 | 10 | 10 |
| CL SG Siemens Healthineer SA Long 10x DE000SW39VG2 | DE000SW39VG2 | 10000 | 756 | 94,5 | 0 | 9,272 | 94,5 | 0 | 10 | 10 |
| CL SG thyssenkrupp AG Short 5x DE000SW39WC9 | DE000SW39WC9 | 10000 | 1404 | 56,16 | 0 | 3,869 | 56,16 | 0 | 10 | 10 |
| CL SG UCB SA Long 10x DE000SW39VH0 | DE000SW39VH0 | 10000 | 7452 | 119,232 | 0 | 8,690 | 119,232 | 0 | 10 | 10 |
| CL SG Valero Energy Corp Long 10x DE000SW39WA3 | DE000SW39WA3 | 10000 | 3642 | 251,298 | 0 | 8,742 | 251,298 | 0 | 10 | 10 |
| CL SG Zoom Video Communications Inc (All Sessions) Long 8x DE000SW39WB1 | DE000SW39WB1 | 10000 | 2445 | 188,265 | 0 | 6,272 | 188,265 | 0 | 10 | 10 |
| WR SG Acciona SA Long 110 15-Dec-23 | DE000SU0BSW7 | 10000 | 11905 | 238,1 | 0 | 0 | 238,1 | 0 | 10 | 10 |
| WR SG Acciona SA Short 90 15-Mar-24 | DE000SU0BSX5 | 10000 | 285714 | 1142,856 | 0 | 0 | 1142,856 | 0 | 10 | 10 |
| WR SG Acciona SA Long 135 20-Sep-24 | DE000SU0BSY3 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| WR SG Acerinox SA Long 8.5 15-Dec-23 | DE000SU0BSZ0 | 10000 | 5650 | 113 | 0 | 0 | 113 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 700 15-Dec-23 | DE000SU0BV49 | 10000 | 2947 | 14,735 | 0 | 0 | 14,735 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 680 15-Dec-23 | DE000SU0BV31 | 10000 | 2282 | 11,41 | 0 | 0 | 11,41 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 700 15-Mar-24 | DE000SU0BV56 | 10000 | 2597 | 12,985 | 0 | 0 | 12,985 | 0 | 10 | 10 |
| WR SG Albemarle Corp Long 155 15-Dec-23 | DE000SU0BUP7 | 10000 | 370370 | 1851,85 | 0 | 0 | 1851,85 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 6 15-Dec-23 | DE000SU0BS10 | 10000 | 40000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 7 15-Mar-24 | DE000SU0BS36 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG AUTO1 Group SE Long 6 15-Mar-24 | DE000SU0BS28 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR SG BASF SE Long 39.5 15-Dec-23 | DE000SU0BS44 | 10000 | 12500 | 62,5 | 0 | 0 | 62,5 | 0 | 10 | 10 |
| WR SG Bayer AG Long 42 15-Dec-23 | DE000SU0BS51 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 500 13-Mar-24 | DE000HC8ZYX0 | 10000 | 2174 | 21,74 | 0 | 0 | 21,74 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Short 120 13-Dec-23 | DE000HC96HW3 | 10000 | 19231 | 288,465 | 0 | 0 | 288,465 | 0 | 10 | 10 |
| WR UC Oracle Corp (All Sessions) Long 160 19-Jun-24 | DE000HC9AGZ3 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 440 13-Dec-23 | DE000HC9KB28 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 440 13-Mar-24 | DE000HC9KB51 | 10000 | 1629 | 16,29 | 0 | 0 | 16,29 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 560 13-Dec-23 | DE000HC9KAU6 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC Roku Inc Short 80 13-Dec-23 | DE000HC9AHA4 | 10000 | 178571 | 4464,275 | 0 | 0 | 4464,275 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 260 17-Jan-24 | DE000HC9K893 | 10000 | 66667 | 1666,675 | 0 | 0 | 1666,675 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 90 17-Jan-24 | DE000HC4Z611 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 420 17-Jan-24 | DE000HC5VEJ6 | 10000 | 55556 | 2500,02 | 0 | 0 | 2500,02 | 0 | 10 | 10 |
| CL SG Schneider Electric SA Long 10x DE000SU055G6 | DE000SU055G6 | 10000 | 264 | 95,04 | 0 | 7,021 | 95,04 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Long 3x DE000SU056Q3 | DE000SU056Q3 | 10000 | 1253 | 263,13 | 0 | 1,789 | 263,13 | 0 | 10 | 10 |
| CL SG SolarEdge Technologies Inc Long 2x DE000SU056P5 | DE000SU056P5 | 10000 | 1134 | 175,77 | 0 | 0,961 | 175,77 | 0 | 10 | 10 |
| CL SG SSAB AB (publ) - A Long 8x DE000SU054J3 | DE000SU054J3 | 10000 | 144 | 74,16 | 0 | 6,541 | 74,16 | 0 | 10 | 10 |
| CL SG T Rowe Price Group Inc Long 5x DE000SU056R1 | DE000SU056R1 | 10000 | 887 | 150,79 | 0 | 3,325 | 150,79 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 5x DE000SU056T7 | DE000SU056T7 | 10000 | 751 | 93,875 | 0 | 3,229 | 93,875 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 10x DE000SU05451 | DE000SU05451 | 10000 | 1006 | 186,11 | 0 | 8,409 | 186,11 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 8x DE000SU05444 | DE000SU05444 | 10000 | 822 | 152,07 | 0 | 6,261 | 152,07 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 2x DE000SU056S9 | DE000SU056S9 | 10000 | 847 | 38,115 | 0 | 0,934 | 38,115 | 0 | 10 | 10 |
| CL SG Tesla Motors Inc (All Sessions) Long 6x DE000SU05436 | DE000SU05436 | 10000 | 755 | 117,025 | 0 | 3,966 | 117,025 | 0 | 10 | 10 |
| CL SG Uber Technologies Inc (All Sessions) Long 8x DE000SU05469 | DE000SU05469 | 10000 | 170 | 237,15 | 0 | 5,936 | 237,15 | 0 | 10 | 10 |
| CL SG United Rentals Inc Long 5x DE000SU056V3 | DE000SU056V3 | 10000 | 526 | 115,72 | 0 | 2,762 | 115,72 | 0 | 10 | 10 |
| CL SG United Parcel Service Inc Long 5x DE000SU056U5 | DE000SU056U5 | 10000 | 947 | 113,64 | 0 | 2,511 | 113,64 | 0 | 10 | 10 |
| CL SG Veolia Environnement SA Long 10x DE000SU055J0 | DE000SU055J0 | 10000 | 398 | 95,52 | 0 | 7,342 | 95,52 | 0 | 10 | 10 |
| WR UC France 40 Long 6400 18-Jun-24 | DE000HD02Z07 | 10000 | 1053 | 5,265 | 0 | 0 | 5,265 | 0 | 10 | 10 |
| WR UC France 40 Long 6400 17-Sep-24 | DE000HD02Z23 | 10000 | 966 | 4,83 | 0 | 0 | 4,83 | 0 | 10 | 10 |
| WR UC Kering Short 400 13-Dec-23 | DE000HD032Q8 | 10000 | 158730 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.045 20-Dec-23 | DE000HD02XP0 | 10000 | 2174 | 21,74 | 0 | 0 | 21,74 | 0 | 10 | 10 |
| WR UC Accor SA Long 30 19-Jun-24 | DE000HD03133 | 10000 | 2755 | 41,325 | 0 | 0 | 41,325 | 0 | 10 | 10 |
| WR UC Air France-KLM Long 12 13-Mar-24 | DE000HD03190 | 10000 | 10870 | 54,35 | 0 | 0 | 54,35 | 0 | 10 | 10 |
| WR SG Betsson AB Long 120 15-Dec-23 | DE000SU0BRU3 | 10000 | 333333 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR SG BlackRock Inc Short 550 15-Dec-23 | DE000SU0BUC5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Short 35 15-Dec-23 | DE000SU0BUD3 | 10000 | 370370 | 4814,81 | 0 | 0 | 4814,81 | 0 | 10 | 10 |
| WR SG Block Inc (All Sessions) Long 45 21-Jun-24 | DE000SU0BUS1 | 10000 | 5917 | 59,17 | 0 | 0 | 59,17 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 100 15-Mar-24 | DE000SU0BS69 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG Bayerische Motoren Werke AG Long 110 21-Jun-24 | DE000SU0BS77 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR SG France 40 Long 7010 15-Dec-23 | DE000SU0BV64 | 10000 | 6557 | 32,785 | 0 | 0 | 32,785 | 0 | 10 | 10 |
| WR SG France 40 Short 6210 15-Dec-23 | DE000SU0BV72 | 10000 | 333333 | 3999,996 | 0 | 0 | 3999,996 | 0 | 10 | 10 |
| WR SG France 40 Long 7010 15-Mar-24 | DE000SU0BV80 | 10000 | 4367 | 21,835 | 0 | 0 | 21,835 | 0 | 10 | 10 |
| WR SG France 40 Short 6010 15-Mar-24 | DE000SU0BV98 | 10000 | 90090 | 450,45 | 0 | 0 | 450,45 | 0 | 10 | 10 |
| WR SG France 40 Short 6210 15-Mar-24 | DE000SU0BWA5 | 10000 | 68966 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR SG France 40 Long 7010 21-Jun-24 | DE000SU0BWB3 | 10000 | 4243 | 21,215 | 0 | 0 | 21,215 | 0 | 10 | 10 |
| WR SG France 40 Short 6010 21-Jun-24 | DE000SU0BWC1 | 10000 | 29240 | 146,2 | 0 | 0 | 146,2 | 0 | 10 | 10 |
| WR SG France 40 Long 7210 20-Sep-24 | DE000SU0BWD9 | 10000 | 4439 | 22,195 | 0 | 0 | 22,195 | 0 | 10 | 10 |
| WR SG France 40 Short 6010 20-Sep-24 | DE000SU0BWE7 | 10000 | 19685 | 98,425 | 0 | 0 | 98,425 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 13.5 15-Dec-23 | DE000SU0BUE1 | 10000 | 16393 | 245,895 | 0 | 0 | 245,895 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Short 10 15-Dec-23 | DE000SU0BUF8 | 10000 | 357143 | 3214,287 | 0 | 0 | 3214,287 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 16 15-Mar-24 | DE000SU0BUH4 | 10000 | 17857 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Carnival Corporation & PLC (US) Long 14 15-Mar-24 | DE000SU0BUG6 | 10000 | 10309 | 154,635 | 0 | 0 | 154,635 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 14.5 21-Jun-24 | DE000SU0BUJ0 | 10000 | 8333 | 124,995 | 0 | 0 | 124,995 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 14 20-Sep-24 | DE000SU0BUK8 | 10000 | 6452 | 96,78 | 0 | 0 | 96,78 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 28.5 15-Dec-23 | DE000SU0BS85 | 10000 | 8547 | 85,47 | 0 | 0 | 85,47 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 25.5 15-Dec-23 | DE000SU0BTA1 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 30.5 15-Dec-23 | DE000SU0BS93 | 10000 | 12821 | 64,105 | 0 | 0 | 64,105 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 29.5 15-Dec-23 | DE000SU0BTB9 | 10000 | 270270 | 810,81 | 0 | 0 | 810,81 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Short 27.5 15-Mar-24 | DE000SU0BTC7 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 33.5 20-Sep-24 | DE000SU0BTD5 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 54.5 15-Mar-24 | DE000SU0BUT9 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 54.5 21-Jun-24 | DE000SU0BUU7 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 64.5 21-Jun-24 | DE000SU0BUV5 | 10000 | 117647 | 588,235 | 0 | 0 | 588,235 | 0 | 10 | 10 |
| WR SG Germany 40 Short 12800 19-Jan-24 | DE000SU0BVK6 | 10000 | 500000 | 3000 | 0 | 0 | 3000 | 0 | 10 | 10 |
| WR SG Germany 40 Short 13600 19-Jan-24 | DE000SU0BVL4 | 10000 | 416667 | 2083,335 | 0 | 0 | 2083,335 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 19-Jan-24 | DE000SU0BVM2 | 10000 | 256410 | 1282,05 | 0 | 0 | 1282,05 | 0 | 10 | 10 |
| WR SG Germany 40 Short 12800 15-Mar-24 | DE000SU0BVP5 | 10000 | 232558 | 1162,79 | 0 | 0 | 1162,79 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15200 15-Mar-24 | DE000SU0BVN0 | 10000 | 8375 | 41,875 | 0 | 0 | 41,875 | 0 | 10 | 10 |
| WR SG Germany 40 Short 12800 21-Jun-24 | DE000SU0BVR1 | 10000 | 100000 | 500 | 0 | 0 | 500 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15200 21-Jun-24 | DE000SU0BVQ3 | 10000 | 6410 | 32,05 | 0 | 0 | 32,05 | 0 | 10 | 10 |
| WR SG Germany 40 Short 12800 20-Sep-24 | DE000SU0BVS9 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Delivery Hero SE Long 29.5 20-Sep-24 | DE000SU0BTE3 | 10000 | 11111 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 34 15-Dec-23 | DE000SU0BUW3 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Short 27.5 15-Mar-24 | DE000SU0BUL6 | 10000 | 126582 | 632,91 | 0 | 0 | 632,91 | 0 | 10 | 10 |
| WR SG Delta Air Lines Inc (All Sessions) Long 34.5 15-Mar-24 | DE000SU0BUX1 | 10000 | 13699 | 136,99 | 0 | 0 | 136,99 | 0 | 10 | 10 |
| WR SG Wall Street Short 29500 15-Dec-23 | DE000SU0BR11 | 10000 | 196078 | 4901,95 | 0 | 0 | 4901,95 | 0 | 10 | 10 |
| WR SG Wall Street Long 33500 15-Dec-23 | DE000SU0BR03 | 10000 | 5650 | 141,25 | 0 | 0 | 141,25 | 0 | 10 | 10 |
| WR SG Wall Street Short 29000 15-Mar-24 | DE000SU0BR37 | 10000 | 70423 | 1408,46 | 0 | 0 | 1408,46 | 0 | 10 | 10 |
| WR SG Wall Street Long 33000 15-Mar-24 | DE000SU0BR29 | 10000 | 3573 | 71,46 | 0 | 0 | 71,46 | 0 | 10 | 10 |
| WR SG Enagas SA Short 12.5 15-Mar-24 | DE000SU0BTG8 | 10000 | 384615 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR SG Eni SpA Long 16.5 14-Mar-24 | DE000SU0BTH6 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 110 15-Dec-23 | DE000SU0BUY9 | 10000 | 109890 | 549,45 | 0 | 0 | 549,45 | 0 | 10 | 10 |
| WR SG Enphase Energy Inc Long 120 15-Mar-24 | DE000SU0BUZ6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 145.5 15-Dec-23 | DE000SU0BRB3 | 10000 | 163934 | 4918,02 | 0 | 0 | 4918,02 | 0 | 10 | 10 |
| WR SG EUR/JPY Short 145.5 15-Mar-24 | DE000SU0BRC1 | 10000 | 50000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG EUR/USD Short 0.975 15-Dec-23 | DE000SU0BRD9 | 10000 | 250000 | 1250 | 0 | 0 | 1250 | 0 | 10 | 10 |
| WR SG EUR/USD Short 0.975 15-Mar-24 | DE000SU0BRE7 | 10000 | 169492 | 847,46 | 0 | 0 | 847,46 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.05 21-Jun-24 | DE000SU0BRF4 | 10000 | 1820 | 9,1 | 0 | 0 | 9,1 | 0 | 10 | 10 |
| WR SG EUR/USD Short 0.95 21-Jun-24 | DE000SU0BRG2 | 10000 | 99010 | 495,05 | 0 | 0 | 495,05 | 0 | 10 | 10 |
| WR SG EU Stocks 50 Short 3600 15-Dec-23 | DE000SU0BVT7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 520 13-Dec-23 | DE000HC9KAT8 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 410 13-Dec-23 | DE000HC9KB02 | 10000 | 66667 | 2666,68 | 0 | 0 | 2666,68 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 620 17-Jan-24 | DE000HC9KB44 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC Peloton Interactive Inc (All Sessions) Long 6 17-Jan-24 | DE000HC98PA8 | 10000 | 23256 | 813,96 | 0 | 0 | 813,96 | 0 | 10 | 10 |
| WR UC Pfizer Inc (All Sessions) Long 34 13-Dec-23 | DE000HC9AH65 | 10000 | 588235 | 4705,88 | 0 | 0 | 4705,88 | 0 | 10 | 10 |
| WR UC Snap Inc (All Sessions) Long 10 17-Jan-24 | DE000HC9AHB2 | 10000 | 4149 | 103,725 | 0 | 0 | 103,725 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 65 17-Jan-24 | DE000HC9BGZ1 | 10000 | 227273 | 454,546 | 0 | 0 | 454,546 | 0 | 10 | 10 |
| WR UC Salesforce Inc Long 250 13-Dec-23 | DE000HC9K885 | 10000 | 66667 | 3333,35 | 0 | 0 | 3333,35 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 430 13-Dec-23 | DE000HC9KAR2 | 10000 | 2169 | 21,69 | 0 | 0 | 21,69 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 490 13-Dec-23 | DE000HC9KAS0 | 10000 | 10753 | 107,53 | 0 | 0 | 107,53 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 420 13-Dec-23 | DE000HC9KB10 | 10000 | 66667 | 1333,34 | 0 | 0 | 1333,34 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 560 17-Jan-24 | DE000HC9KB36 | 10000 | 20833 | 208,33 | 0 | 0 | 208,33 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 510 13-Dec-23 | DE000HC9N897 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 480 17-Jan-24 | DE000HC9N8E6 | 10000 | 4049 | 40,49 | 0 | 0 | 40,49 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 445 13-Dec-23 | DE000HC9N889 | 10000 | 2924 | 29,24 | 0 | 0 | 29,24 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 430 13-Dec-23 | DE000HC9N8C0 | 10000 | 52632 | 526,32 | 0 | 0 | 526,32 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 64 13-Dec-23 | DE000HC9N8J5 | 10000 | 625000 | 2812,5 | 0 | 0 | 2812,5 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 62 13-Dec-23 | DE000HC9KBD0 | 10000 | 588235 | 1176,47 | 0 | 0 | 1176,47 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 460 13-Dec-23 | DE000HC9N8D8 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 480 13-Mar-24 | DE000HC9N8F3 | 10000 | 2451 | 24,51 | 0 | 0 | 24,51 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 279.999997 17-Jan-24 | DE000HR8WL47 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 339.999997 17-Jan-24 | DE000HR8WL70 | 10000 | 416667 | 625,001 | 0 | 0 | 625,001 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 324.999997 17-Jan-24 | DE000HB61W26 | 10000 | 303030 | 454,545 | 0 | 0 | 454,545 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 316.666664 17-Jan-24 | DE000HB8PTV6 | 10000 | 250000 | 375 | 0 | 0 | 375 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Short 150 17-Jan-24 | DE000HC6CBD3 | 10000 | 23256 | 465,12 | 0 | 0 | 465,12 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 102 17-Jan-24 | DE000HC4M4C5 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Vertex Pharmaceuticals Inc Long 360 17-Jan-24 | DE000HC4R0A2 | 10000 | 7463 | 335,835 | 0 | 0 | 335,835 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 140 17-Jan-24 | DE000HC4R0D6 | 10000 | 6135 | 153,375 | 0 | 0 | 153,375 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Zoom Video Communications Inc (All Sessions) Long 70 17-Jan-24 | DE000HC686C2 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 240 17-Jan-24 | DE000HC69RN8 | 10000 | 6173 | 92,595 | 0 | 0 | 92,595 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 190 17-Jan-24 | DE000HC6B559 | 10000 | 3135 | 62,7 | 0 | 0 | 62,7 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 40 17-Jan-24 | DE000HC6C8F9 | 10000 | 126582 | 1202,529 | 0 | 0 | 1202,529 | 0 | 10 | 10 |
| WR UC Alstom SA Long 12 13-Dec-23 | DE000HD031D8 | 10000 | 15385 | 153,85 | 0 | 0 | 153,85 | 0 | 10 | 10 |
| WR UC Alstom SA Short 10 13-Dec-23 | DE000HD031E6 | 10000 | 142857 | 1571,427 | 0 | 0 | 1571,427 | 0 | 10 | 10 |
| WR UC Iberdrola SA Long 10 13-Mar-24 | DE000HD03216 | 10000 | 7042 | 35,21 | 0 | 0 | 35,21 | 0 | 10 | 10 |
| WR UC Kering Long 520 13-Mar-24 | DE000HD032R6 | 10000 | 588235 | 882,353 | 0 | 0 | 882,353 | 0 | 10 | 10 |
| WR UC Accor SA Long 30 13-Mar-24 | DE000HD03125 | 10000 | 3448 | 51,72 | 0 | 0 | 51,72 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1050 13-Mar-24 | DE000HD03166 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| WR UC Adyen NV Long 1050 19-Jun-24 | DE000HD03174 | 10000 | 5682 | 28,41 | 0 | 0 | 28,41 | 0 | 10 | 10 |
| WR UC Credit Agricole SA Long 11.5 13-Mar-24 | DE000HD031P2 | 10000 | 13889 | 69,445 | 0 | 0 | 69,445 | 0 | 10 | 10 |
| WR UC ArcelorMittal (NL) Long 21 13-Dec-23 | DE000HD03240 | 10000 | 5814 | 29,07 | 0 | 0 | 29,07 | 0 | 10 | 10 |
| WR UC France 40 Long 6600 17-Sep-24 | DE000HD02Z31 | 10000 | 1142 | 5,71 | 0 | 0 | 5,71 | 0 | 10 | 10 |
| WR UC Renault SA Short 30 13-Dec-23 | DE000HD032W6 | 10000 | 909091 | 1818,182 | 0 | 0 | 1818,182 | 0 | 10 | 10 |
| WR UC Renault SA Long 38 13-Mar-24 | DE000HD032X4 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Alstom SA Long 12 19-Jun-24 | DE000HD031F3 | 10000 | 5051 | 50,51 | 0 | 0 | 50,51 | 0 | 10 | 10 |
| WR UC Alstom SA Long 18 19-Jun-24 | DE000HD031G1 | 10000 | 23256 | 232,56 | 0 | 0 | 232,56 | 0 | 10 | 10 |
| WR UC Carrefour SA Long 16.5 13-Dec-23 | DE000HD031R8 | 10000 | 9901 | 49,505 | 0 | 0 | 49,505 | 0 | 10 | 10 |
| WR UC Heineken NV Long 82 13-Dec-23 | DE000HD031Z1 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC France 40 Long 6600 18-Jun-24 | DE000HD02Z15 | 10000 | 1276 | 6,38 | 0 | 0 | 6,38 | 0 | 10 | 10 |
| WR UC France 40 Short 5600 17-Sep-24 | DE000HD02Z49 | 10000 | 15873 | 79,365 | 0 | 0 | 79,365 | 0 | 10 | 10 |
| WR UC Koninklijke Philips NV Long 24 13-Mar-24 | DE000HD032M7 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Renault SA Short 30 19-Jun-24 | DE000HD032Y2 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.035 20-Dec-23 | DE000HD02XM7 | 10000 | 1815 | 18,15 | 0 | 0 | 18,15 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.04 20-Dec-23 | DE000HD02XN5 | 10000 | 1980 | 19,8 | 0 | 0 | 19,8 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.05 20-Dec-23 | DE000HD02XQ8 | 10000 | 2410 | 24,1 | 0 | 0 | 24,1 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.085 20-Dec-23 | DE000HD02XX4 | 10000 | 7576 | 37,88 | 0 | 0 | 37,88 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.065 20-Dec-23 | DE000HD02XT2 | 10000 | 3521 | 17,605 | 0 | 0 | 17,605 | 0 | 10 | 10 |
| WR UC Germany Mid-Cap 50 Long 24000 12-Dec-23 | DE000HD02XF1 | 10000 | 4329 | 108,225 | 0 | 0 | 108,225 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.095 20-Dec-23 | DE000HD02XZ9 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.075 20-Dec-23 | DE000HD02XV8 | 10000 | 4926 | 24,63 | 0 | 0 | 24,63 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.08 20-Dec-23 | DE000HD02XW6 | 10000 | 6024 | 30,12 | 0 | 0 | 30,12 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.055 20-Dec-23 | DE000HD02XR6 | 10000 | 2703 | 13,515 | 0 | 0 | 13,515 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.06 20-Dec-23 | DE000HD02XS4 | 10000 | 3067 | 15,335 | 0 | 0 | 15,335 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.09 20-Dec-23 | DE000HD02XY2 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC EUR/USD Long 1.07 20-Dec-23 | DE000HD02XU0 | 10000 | 4132 | 20,66 | 0 | 0 | 20,66 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Long 540 13-Dec-23 | DE000HC9VSZ4 | 10000 | 66667 | 666,67 | 0 | 0 | 666,67 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 55 13-Dec-23 | DE000HC9STV7 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC NVIDIA Corp (All Sessions) Short 480 13-Dec-23 | DE000HC9VT17 | 10000 | 6944 | 69,44 | 0 | 0 | 69,44 | 0 | 10 | 10 |
| WR SG Ferrovia SA Short 24.5 15-Dec-23 | DE000SU0BTJ2 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG FincoBank Banca Finco SpA Long 11 14-Dec-23 | DE000SU0BTK0 | 10000 | 43478 | 217,39 | 0 | 0 | 217,39 | 0 | 10 | 10 |
| WR SG FincoBank Banca Finco SpA Long 12 14-Dec-23 | DE000SU0BTL8 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR SG Fortum OYJ Long 10 15-Dec-23 | DE000SU0BTM6 | 10000 | 7092 | 70,92 | 0 | 0 | 70,92 | 0 | 10 | 10 |
| WR SG Italy 40 Long 27200 15-Dec-23 | DE000SU0BU81 | 10000 | 2147 | 97,689 | 0 | 0 | 97,689 | 0 | 10 | 10 |
| WR SG Italy 40 Long 27600 15-Dec-23 | DE000SU0BU99 | 10000 | 2573 | 118,358 | 0 | 0 | 118,358 | 0 | 10 | 10 |
| WR SG Italy 40 Short 25600 19-Jan-24 | DE000SU0BVD1 | 10000 | 69444 | 2083,32 | 0 | 0 | 2083,32 | 0 | 10 | 10 |
| WR SG Italy 40 Short 26400 19-Jan-24 | DE000SU0BVE9 | 10000 | 47847 | 1435,41 | 0 | 0 | 1435,41 | 0 | 10 | 10 |
| WR SG Italy 40 Short 23200 19-Jan-24 | DE000SU0BVA7 | 10000 | 140845 | 4929,575 | 0 | 0 | 4929,575 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24800 19-Jan-24 | DE000SU0BVC3 | 10000 | 96154 | 2884,62 | 0 | 0 | 2884,62 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 19-Jan-24 | DE000SU0BVF6 | 10000 | 31447 | 943,41 | 0 | 0 | 943,41 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24000 19-Jan-24 | DE000SU0BVB5 | 10000 | 126582 | 3797,46 | 0 | 0 | 3797,46 | 0 | 10 | 10 |
| WR SG Italy 40 Long 27200 15-Mar-24 | DE000SU0BVG4 | 10000 | 1759 | 52,77 | 0 | 0 | 52,77 | 0 | 10 | 10 |
| WR SG Italy 40 Long 27200 21-Jun-24 | DE000SU0BVH2 | 10000 | 1808 | 54,24 | 0 | 0 | 54,24 | 0 | 10 | 10 |
| WR SG Italy 40 Long 28000 20-Sep-24 | DE000SU0BVJ8 | 10000 | 1919 | 74,841 | 0 | 0 | 74,841 | 0 | 10 | 10 |
| WR SG Grifols SA Long 11.5 15-Dec-23 | DE000SU0BTN4 | 10000 | 9804 | 98,04 | 0 | 0 | 98,04 | 0 | 10 | 10 |
| WR SG Grifols SA Long 14 20-Sep-24 | DE000SU0BTP9 | 10000 | 9615 | 48,075 | 0 | 0 | 48,075 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 10 15-Dec-23 | DE000SU0BTR5 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 9.5 15-Dec-23 | DE000SU0BTQ7 | 10000 | 5464 | 81,96 | 0 | 0 | 81,96 | 0 | 10 | 10 |
| WR SG Iberdrola SA Short 8.25 15-Mar-24 | DE000SU0BTT1 | 10000 | 161290 | 645,16 | 0 | 0 | 645,16 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 10 15-Mar-24 | DE000SU0BTS3 | 10000 | 14286 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 10 21-Jun-24 | DE000SU0BTU9 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR SG Iberdrola SA Long 10 20-Sep-24 | DE000SU0BTV7 | 10000 | 13158 | 65,79 | 0 | 0 | 65,79 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9200 15-Mar-24 | DE000SU0BWF4 | 10000 | 10953 | 54,765 | 0 | 0 | 54,765 | 0 | 10 | 10 |
| WR SG Infrastrutture Wireless Italiane SpA Long 12 14-Dec-23 | DE000SU0BTW5 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Immobiliaria Colonial SA Long 5 15-Dec-23 | DE000SU0BTX3 | 10000 | 9901 | 396,04 | 0 | 0 | 396,04 | 0 | 10 | 10 |
| WR SG Intesa Sanpaolo SpA Long 2.25 14-Dec-23 | DE000SU0BTY1 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG JM AB Long 135 15-Dec-23 | DE000SU0BRV1 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG Deutsche Lufthansa AG Short 6 15-Dec-23 | DE000SU0BTF0 | 10000 | 188679 | 4716,975 | 0 | 0 | 4716,975 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 225 15-Dec-23 | DE000SU0BUM4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 210 15-Mar-24 | DE000SU0BUN2 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 14550 15-Dec-23 | DE000SU0BR45 | 10000 | 3719 | 18,595 | 0 | 0 | 18,595 | 0 | 10 | 10 |
| WR SG US Tech 100 Short 12750 15-Dec-23 | DE000SU0BR52 | 10000 | 769231 | 3846,155 | 0 | 0 | 3846,155 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Short 25 15-Dec-23 | DE000SU0BT01 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 465 20-Dec-24 | DE000SU0BU24 | 10000 | 10309 | 51,545 | 0 | 0 | 51,545 | 0 | 10 | 10 |
| WR SG PayPal Holdings Inc (All Sessions) Long 57.5 15-Mar-24 | DE000SU0BU32 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Poste Italiane SpA Long 9 14-Dec-23 | DE000SU0BT27 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| WR SG Renault SA Long 33 15-Dec-23 | DE000SU0BT35 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Repsol SA Long 18 20-Sep-24 | DE000SU0BT43 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR SG US 500 Short 3950 15-Dec-23 | DE000SU0BR78 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG US 500 Short 4150 15-Dec-23 | DE000SU0BR94 | 10000 | 500000 | 4250 | 0 | 0 | 4250 | 0 | 10 | 10 |
| WR SG US 500 Short 4050 15-Dec-23 | DE000SU0BR86 | 10000 | 500000 | 4500 | 0 | 0 | 4500 | 0 | 10 | 10 |
| WR SG US 500 Short 3850 15-Dec-23 | DE000SU0BR60 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG US 500 Short 3700 15-Mar-24 | DE000SU0BSA3 | 10000 | 270270 | 1351,35 | 0 | 0 | 1351,35 | 0 | 10 | 10 |
| WR SG US 500 Long 4250 21-Jun-24 | DE000SU0BSB1 | 10000 | 10989 | 54,945 | 0 | 0 | 54,945 | 0 | 10 | 10 |
| WR SG Safran SA Long 140 15-Dec-23 | DE000SU0BT50 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR SG Salesforce Inc Long 220 15-Dec-23 | DE000SU0BU57 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR SG Salvatore Ferragamo SpA Long 11.5 14-Dec-23 | DE000SU0BT68 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Long 130 15-Dec-23 | DE000SU0BU65 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 220 17-Jan-24 | DE000HC184U0 | 10000 | 4049 | 20,245 | 0 | 0 | 20,245 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 230 17-Jan-24 | DE000HC184V8 | 10000 | 5263 | 26,315 | 0 | 0 | 26,315 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 240 17-Jan-24 | DE000HC184W6 | 10000 | 6993 | 34,965 | 0 | 0 | 34,965 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 255 17-Jan-24 | DE000HC184X4 | 10000 | 11111 | 55,555 | 0 | 0 | 55,555 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 100 17-Jan-24 | DE000HC1A2V6 | 10000 | 22222 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 210 17-Jan-24 | DE000HC1CFE3 | 10000 | 3205 | 16,025 | 0 | 0 | 16,025 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 225 17-Jan-24 | DE000HC1CFF0 | 10000 | 4608 | 23,04 | 0 | 0 | 23,04 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 235 17-Jan-24 | DE000HC1CFG8 | 10000 | 6061 | 30,305 | 0 | 0 | 30,305 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 205 17-Jan-24 | DE000HC1HXD7 | 10000 | 2882 | 14,41 | 0 | 0 | 14,41 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 215 17-Jan-24 | DE000HC1HXE5 | 10000 | 3597 | 17,985 | 0 | 0 | 17,985 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 222.5 17-Jan-24 | DE000HC1HXF2 | 10000 | 4310 | 21,55 | 0 | 0 | 21,55 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 190 17-Jan-24 | DE000HC1PC87 | 10000 | 2165 | 10,825 | 0 | 0 | 10,825 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 200 17-Jan-24 | DE000HC1PC95 | 10000 | 2604 | 13,02 | 0 | 0 | 13,02 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 195 17-Jan-24 | DE000HC1UJH0 | 10000 | 2370 | 11,85 | 0 | 0 | 11,85 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 90 17-Jan-24 | DE000HC214G4 | 10000 | 11905 | 178,575 | 0 | 0 | 178,575 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 100 17-Jan-24 | DE000HC214H2 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 80 17-Jan-24 | DE000HC24SK7 | 10000 | 6024 | 90,36 | 0 | 0 | 90,36 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 192.5 17-Jan-24 | DE000HC29QH6 | 10000 | 2262 | 11,31 | 0 | 0 | 11,31 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 202.5 17-Jan-24 | DE000HC29QJ2 | 10000 | 2740 | 13,7 | 0 | 0 | 13,7 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 250 17-Jan-24 | DE000HC29QK0 | 10000 | 9434 | 47,17 | 0 | 0 | 47,17 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 260 17-Jan-24 | DE000HC29QL8 | 10000 | 12987 | 64,935 | 0 | 0 | 64,935 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 300 17-Jan-24 | DE000HC29QM6 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 130 17-Jan-24 | DE000HC29V92 | 10000 | 3891 | 116,73 | 0 | 0 | 116,73 | 0 | 10 | 10 |
| WR UC Starbucks Corp Short 100 17-Jan-24 | DE000HC2KZH5 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 75 17-Jan-24 | DE000HC2KY77 | 10000 | 4762 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 78 17-Jan-24 | DE000HC2KY85 | 10000 | 5464 | 81,96 | 0 | 0 | 81,96 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 110 17-Jan-24 | DE000HC2KY93 | 10000 | 120482 | 1927,712 | 0 | 0 | 1927,712 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 150 17-Jan-24 | DE000HC2KYG0 | 10000 | 10204 | 306,12 | 0 | 0 | 306,12 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 180 17-Jan-24 | DE000HC2KYH8 | 10000 | 113636 | 3238,626 | 0 | 0 | 3238,626 | 0 | 10 | 10 |
| WR UC United Parcel Service Inc Long 170 17-Jan-24 | DE000HC6CBC5 | 10000 | 113636 | 2272,72 | 0 | 0 | 2272,72 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 260 17-Jan-24 | DE000HC6G4B3 | 10000 | 25641 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 210 17-Jan-24 | DE000HC6GN98 | 10000 | 6711 | 134,22 | 0 | 0 | 134,22 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 155 17-Jan-24 | DE000HC6V2M5 | 10000 | 55556 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC Texas Instruments Inc Long 170 17-Jan-24 | DE000HC79RN7 | 10000 | 101010 | 2575,755 | 0 | 0 | 2575,755 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 120 17-Jan-24 | DE000HC9VQB9 | 10000 | 196078 | 2254,897 | 0 | 0 | 2254,897 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 165 17-Jan-24 | DE000HC9VQF0 | 10000 | 33333 | 999,99 | 0 | 0 | 999,99 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 150 19-Jun-24 | DE000HC9VQG8 | 10000 | 5181 | 155,43 | 0 | 0 | 155,43 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 275 17-Jan-24 | DE000HC9VT58 | 10000 | 2632 | 13,16 | 0 | 0 | 13,16 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 285 17-Jan-24 | DE000HC9VT66 | 10000 | 2179 | 10,895 | 0 | 0 | 10,895 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 155 13-Dec-23 | DE000HD02ZV3 | 10000 | 5076 | 25,38 | 0 | 0 | 25,38 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Long 130 15-Mar-24 | DE000SU0BU73 | 10000 | 117647 | 705,882 | 0 | 0 | 705,882 | 0 | 10 | 10 |
| WR SG STMicroelectronics NV (FR) Long 39.5 15-Dec-23 | DE000SU0BT76 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG STMicroelectronics NV (FR) Long 44.5 15-Dec-23 | DE000SU0BT84 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| WR SG Svenska Handelsbanken AB Short 80 15-Dec-23 | DE000SU0BRW9 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Takeaway.com NV Long 11 15-Dec-23 | DE000SU0BT92 | 10000 | 2475 | 61,875 | 0 | 0 | 61,875 | 0 | 10 | 10 |
| WR SG Telefonica SA Long 4 20-Dec-24 | DE000SU0BUA9 | 10000 | 50000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| CL SG 3M Co (All Sessions) Long 5x DE000SU0BSG0 | DE000SU0BSG0 | 10000 | 722 | 173,28 | 0 | 2,788 | 173,28 | 0 | 10 | 10 |
| WR SG Acciona SA Short 95 15-Dec-23 | DE000SU0D454 | 10000 | 344828 | 4827,592 | 0 | 0 | 4827,592 | 0 | 10 | 10 |
| WR SG Air France-KLM Short 11.5 15-Dec-23 | DE000SU0D462 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR SG Airbnb Inc (All Sessions) Short 125 15-Dec-23 | DE000SU0D686 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR SG AIXTRON SE Short 35 15-Dec-23 | DE000SU0D470 | 10000 | 28571 | 142,855 | 0 | 0 | 142,855 | 0 | 10 | 10 |
| CL SG Albemarle Corp Long 8x DE000SU0BSQ9 | DE000SU0BSQ9 | 10000 | 47619 | 285,714 | 0 | 5,938 | 285,714 | 0 | 10 | 10 |
| WR SG Alfa Laval AB Short 350 15-Dec-23 | DE000SU0D5X2 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Long 10x DE000SU0BSR7 | DE000SU0BSR7 | 10000 | 484 | 222,64 | 0 | 7,342 | 222,64 | 0 | 10 | 10 |
| CL SG American Express Co (All Sessions) Long 5x DE000SU0BSH8 | DE000SU0BSH8 | 10000 | 685 | 102,75 | 0 | 2,846 | 102,75 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 8x DE000SU0BSS5 | DE000SU0BSS5 | 10000 | 555 | 266,4 | 0 | 5,796 | 266,4 | 0 | 10 | 10 |
| WR SG Barrick Gold Corp (US) Long 14 15-Mar-24 | DE000SU0D694 | 10000 | 7407 | 185,175 | 0 | 0 | 185,175 | 0 | 10 | 10 |
| CL SG Bayer AG Long 2x DE000SU0BRH0 | DE000SU0BRH0 | 10000 | 1980 | 19,8 | 0 | 0,859 | 19,8 | 0 | 10 | 10 |
| WR SG BE Semiconductor Industries NV Long 117.5 15-Mar-24 | DE000SU0D5G7 | 10000 | 6098 | 30,49 | 0 | 0 | 30,49 | 0 | 10 | 10 |
| CL SG BNP Paribas SA Long 10x DE000SU0BSD7 | DE000SU0BSD7 | 10000 | 2225 | 104,575 | 0 | 8,705 | 104,575 | 0 | 10 | 10 |
| CL SG Boeing Co (All Sessions) Long 10x DE000SU0BST3 | DE000SU0BST3 | 10000 | 340 | 205,7 | 0 | 8,194 | 205,7 | 0 | 10 | 10 |
| WR SG Cellnex Telecom SAU Long 28.5 15-Mar-24 | DE000SU0D5H5 | 10000 | 7194 | 35,97 | 0 | 0 | 35,97 | 0 | 10 | 10 |
| CL SG Cellnex Telecom SAU Long 8x DE000SU0BSE5 | DE000SU0BSE5 | 10000 | 563 | 92,895 | 0 | 6,422 | 92,895 | 0 | 10 | 10 |
| WR SG Citigroup Inc (All Sessions) Short 40 15-Dec-23 | DE000SU0D7A6 | 10000 | 333333 | 2999,997 | 0 | 0 | 2999,997 | 0 | 10 | 10 |
| WR SG Germany 40 Short 15200 19-Jan-24 | DE000SU0D4F2 | 10000 | 116279 | 581,395 | 0 | 0 | 581,395 | 0 | 10 | 10 |
| WR SG Deutsche Bank AG Short 9 15-Dec-23 | DE000SU0D5J1 | 10000 | 250000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR SG Porsche AG Short 90 15-Dec-23 | DE000SU0D5K9 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| CL SG EDP - Energias de Portugal SA Long 3x DE000SU0BRJ6 | DE000SU0BRJ6 | 10000 | 638 | 28,71 | 0 | 1,732 | 28,71 | 0 | 10 | 10 |
| WR SG Elekta AB Long 95 15-Mar-24 | DE000SU0D5Y0 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| CL SG First Solar Inc Long 8x DE000SU0BSU1 | DE000SU0BSU1 | 10000 | 2014 | 295,051 | 0 | 9,491 | 295,051 | 0 | 10 | 10 |
| WR SG Ford Motor Co (All Sessions) Long 11.5 15-Dec-23 | DE000SU0D546 | 10000 | 294118 | 1470,59 | 0 | 0 | 1470,59 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 49 15-Dec-23 | DE000SU0D7B4 | 10000 | 303030 | 1515,15 | 0 | 0 | 1515,15 | 0 | 10 | 10 |
| WR SG Hexagon AB (publ) Short 90 15-Dec-23 | DE000SU0D5Z7 | 10000 | 285714 | 1428,57 | 0 | 0 | 1428,57 | 0 | 10 | 10 |
| CL SG IDEXX Laboratories Inc Long 5x DE000SU0BSJ4 | DE000SU0BSJ4 | 10000 | 754 | 165,88 | 0 | 2,850 | 165,88 | 0 | 10 | 10 |
| WR SG Indra Sistemas SA Short 13 15-Dec-23 | DE000SU0D5L7 | 10000 | 243902 | 1585,363 | 0 | 0 | 1585,363 | 0 | 10 | 10 |
| WR SG Infrastrutture Wireless Italiane SpA Long 10 14-Dec-23 | DE000SU0D5M5 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG Infrastrutture Wireless Italiane SpA Long 10 14-Mar-24 | DE000SU0D5N3 | 10000 | 37037 | 185,185 | 0 | 0 | 185,185 | 0 | 10 | 10 |
| CL SG Kellanova Long 5x DE000SU0BSK2 | DE000SU0BSK2 | 10000 | 854 | 187,88 | 0 | 2,707 | 187,88 | 0 | 10 | 10 |
| CL SG Kesko OYJ Long 5x DE000SU0BRK4 | DE000SU0BRK4 | 10000 | 810 | 64,8 | 0 | 3,407 | 64,8 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Short 260 21-Jun-24 | DE000SU0D7C2 | 10000 | 100000 | 350 | 0 | 0 | 350 | 0 | 10 | 10 |
| WR SG Mercedes-Benz Group AG Short 65 15-Dec-23 | DE000SU0D5P8 | 10000 | 14925 | 74,625 | 0 | 0 | 74,625 | 0 | 10 | 10 |
| WR SG Moderna Inc (All Sessions) Short 100 15-Dec-23 | DE000SU0D7D0 | 10000 | 5025 | 150,75 | 0 | 0 | 150,75 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 30 15-Dec-23 | DE000SU0D5Q6 | 10000 | 11765 | 58,825 | 0 | 0 | 58,825 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 140 17-Jan-24 | DE000HC3HY55 | 10000 | 2513 | 87,955 | 0 | 0 | 87,955 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 160 17-Jan-24 | DE000HC3HY63 | 10000 | 4367 | 152,845 | 0 | 0 | 152,845 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 180 17-Jan-24 | DE000HC3HY71 | 10000 | 10101 | 353,535 | 0 | 0 | 353,535 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 100 19-Jun-24 | DE000HC3HY97 | 10000 | 1266 | 44,31 | 0 | 0 | 44,31 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 150 19-Jun-24 | DE000HC3HYA7 | 10000 | 2433 | 85,155 | 0 | 0 | 85,155 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 180 19-Jun-24 | DE000HC3HYB5 | 10000 | 4065 | 142,275 | 0 | 0 | 142,275 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Short 100 19-Jun-24 | DE000HC3HYC3 | 10000 | 47619 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 200 19-Jun-24 | DE000HC3Q7B7 | 10000 | 5952 | 208,32 | 0 | 0 | 208,32 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 120 19-Jun-24 | DE000HC3RVR6 | 10000 | 1592 | 55,72 | 0 | 0 | 55,72 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 220 17-Jan-24 | DE000HC3W2B0 | 10000 | 83333 | 2916,655 | 0 | 0 | 2916,655 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 170 17-Jan-24 | DE000HC3YY13 | 10000 | 52632 | 1578,96 | 0 | 0 | 1578,96 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 250 19-Jun-24 | DE000HC3Z6C6 | 10000 | 16393 | 573,755 | 0 | 0 | 573,755 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 290 17-Jan-24 | DE000HC44QS2 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 110 17-Jan-24 | DE000HC499C0 | 10000 | 153846 | 2076,921 | 0 | 0 | 2076,921 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 110 19-Jun-24 | DE000HC499E6 | 10000 | 22222 | 333,33 | 0 | 0 | 333,33 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 120 19-Jun-24 | DE000HC499F3 | 10000 | 47619 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 140 19-Jun-24 | DE000HC499G1 | 10000 | 192308 | 2596,158 | 0 | 0 | 2596,158 | 0 | 10 | 10 |
| WR UC Starbucks Corp Short 100 19-Jun-24 | DE000HC499J5 | 10000 | 20833 | 312,495 | 0 | 0 | 312,495 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 270 17-Jan-24 | DE000HC4ARY4 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 200 17-Jan-24 | DE000HC4M6C0 | 10000 | 30303 | 1060,605 | 0 | 0 | 1060,605 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 96 17-Jan-24 | DE000HC4M4A9 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 91 17-Jan-24 | DE000HC4Z629 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 92 17-Jan-24 | DE000HC4Z637 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 30 13-Dec-23 | DE000HD02ZY7 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 25.5 13-Dec-23 | DE000HD033Z7 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR UC Nel ASA Long 7.5 13-Dec-23 | DE000HD03471 | 10000 | 192308 | 192,308 | 0 | 0 | 192,308 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 32 21-Jun-24 | DE000SU0D5R4 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Neste Oil OYJ Long 37 20-Sep-24 | DE000SU0D5S2 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 445 15-Dec-23 | DE000SU0D7E8 | 10000 | 212766 | 1063,83 | 0 | 0 | 1063,83 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Short 57.5 25-Apr-24 | DE000SU0D4E5 | 10000 | 75758 | 378,79 | 0 | 0 | 378,79 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 77.5 25-Apr-24 | DE000SU0D4D7 | 10000 | 13298 | 66,49 | 0 | 0 | 66,49 | 0 | 10 | 10 |
| WR SG Oil - Brent Crude Long 77.5 26-Jan-24 | DE000SU0D4B1 | 10000 | 17637 | 88,185 | 0 | 0 | 88,185 | 0 | 10 | 10 |
| WR SG Repsol SA Short 12 15-Dec-23 | DE000SU0D5T0 | 10000 | 500000 | 3250 | 0 | 0 | 3250 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Long 5x DE000SU0BRM0 | DE000SU0BRM0 | 10000 | 7402 | 125,834 | 0 | 4,882 | 125,834 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Long 3x DE000SU0BRL2 | DE000SU0BRL2 | 10000 | 1416 | 70,8 | 0 | 2,304 | 70,8 | 0 | 10 | 10 |
| CL SG Stora Enso OYJ (SE) - R Long 5x DE000SU0BRX7 | DE000SU0BRX7 | 10000 | 1232 | 86,24 | 0 | 4,372 | 86,24 | 0 | 10 | 10 |
| CL SG Target Corp Long 3x DE000SU0BSM8 | DE000SU0BSM8 | 10000 | 584 | 67,16 | 0 | 1,470 | 67,16 | 0 | 10 | 10 |
| CL SG TKH Group NV Long 5x DE000SU0BRN8 | DE000SU0BRN8 | 10000 | 1042 | 114,62 | 0 | 3,632 | 114,62 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Short 55 15-Dec-23 | DE000SU0D5V6 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Short 50 15-Dec-23 | DE000SU0D5U8 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG TotalEnergies SE (FR) Long 60 21-Jun-24 | DE000SU0D5W4 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| CL SG Tryg AS Long 5x DE000SU0BQ95 | DE000SU0BQ95 | 10000 | 541 | 59,51 | 0 | 2,711 | 59,51 | 0 | 10 | 10 |
| CL SG Unity Software Inc Long 3x DE000SU0BSP1 | DE000SU0BSP1 | 10000 | 1203 | 114,285 | 0 | 2,000 | 114,285 | 0 | 10 | 10 |
| CL SG Vale SA - ADR Long 5x DE000SU0BSV9 | DE000SU0BSV9 | 10000 | 467 | 154,11 | 0 | 3,545 | 154,11 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 10x DE000SU0BSF2 | DE000SU0BSF2 | 10000 | 1555 | 108,85 | 0 | 8,452 | 108,85 | 0 | 10 | 10 |
| CL SG Wacker Chemie AG Long 5x DE000SU0BRQ1 | DE000SU0BRQ1 | 10000 | 2025 | 93,15 | 0 | 3,357 | 93,15 | 0 | 10 | 10 |
| CL SG Zalando SE Long 5x DE000SU0BRR9 | DE000SU0BRR9 | 10000 | 944 | 56,64 | 0 | 4,021 | 56,64 | 0 | 10 | 10 |
| CL SG Valmet Corp Long 5x DE000SU0D4Y3 | DE000SU0D4Y3 | 10000 | 749 | 67,41 | 0 | 3,447 | 67,41 | 0 | 10 | 10 |
| CL SG Verizon Communications Inc (All Sessions) Long 5x DE000S-U0D447 | DE000SU0D447 | 10000 | 464 | 102,08 | 0 | 2,835 | 102,08 | 0 | 10 | 10 |
| CL SG Vestas Wind Systems AS Long 10x DE000SU0GTH5 | DE000SU0GTH5 | 10000 | 360 | 82,8 | 0 | 6,982 | 82,8 | 0 | 10 | 10 |
| CL SG Wayfair Inc Long 5x DE000SU0GTW4 | DE000SU0GTW4 | 10000 | 3197 | 220,593 | 0 | 3,754 | 220,593 | 0 | 10 | 10 |
| CL SG Wienerberger AG Long 5x DE000SU0D4Z0 | DE000SU0D4Z0 | 10000 | 690 | 93,15 | 0 | 3,719 | 93,15 | 0 | 10 | 10 |
| CL SG Zalando SE Short 3x DE000SU0D4R7 | DE000SU0D4R7 | 10000 | 1458 | 36,45 | 0 | 2,971 | 36,45 | 0 | 10 | 10 |
| CL SG 3D Systems Corp Long 2x DE000SU0D421 | DE000SU0D421 | 10000 | 730 | 113,15 | 0 | 0,835 | 113,15 | 0 | 10 | 10 |
| CL SG Adidas AG Long 8x DE000SU0GTP8 | DE000SU0GTP8 | 10000 | 582 | 66,93 | 0 | 6,139 | 66,93 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 1x DE000SU0H-JX1 | DE000SU0HJX1 | 10000 | 1200 | 24 | 0 | 0,953 | 24 | 0 | 10 | 10 |
| CL SG Air France-KLM Short 1x DE000SU0HJ49 | DE000SU0HJ49 | 10000 | 1021 | 10,21 | 0 | 0,938 | 10,21 | 0 | 10 | 10 |
| CL SG Alphabet Inc - C (All Sessions) Short 1x DE000SU0HJY9 | DE000SU0HJY9 | 10000 | 1025 | 25,625 | 0 | 0,805 | 25,625 | 0 | 10 | 10 |
| CL SG Alstom SA Long 2x DE000SU0GTJ1 | DE000SU0GTJ1 | 10000 | 1198 | 23,96 | 0 | 0,961 | 23,96 | 0 | 10 | 10 |
| CL SG Alstom SA Long 3x DE000SU0D4S5 | DE000SU0D4S5 | 10000 | 1524 | 38,1 | 0 | 1,786 | 38,1 | 0 | 10 | 10 |
| CL SG Alstom SA Long 5x DE000SU0D4T3 | DE000SU0D4T3 | 10000 | 4883 | 61,038 | 0 | 3,450 | 61,038 | 0 | 10 | 10 |
| CL SG Apache Corp Long 5x DE000SU0D439 | DE000SU0D439 | 10000 | 1377 | 199,665 | 0 | 3,370 | 199,665 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Long 8x DE000SU0GTQ6 | DE000SU0GTQ6 | 10000 | 1706 | 76,77 | 0 | 5,403 | 76,77 | 0 | 10 | 10 |
| CL SG ArcelorMittal (NL) Short 1x DE000SU0HJ56 | DE000SU0HJ56 | 10000 | 1008 | 10,08 | 0 | 0,829 | 10,08 | 0 | 10 | 10 |
| CL SG ASM International NV Short 1x DE000SU0HJ64 | DE000SU0HJ64 | 10000 | 1188 | 5,94 | 0 | 0,953 | 5,94 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 130 19-Jun-24 | DE000HC4QWH5 | 10000 | 107527 | 1451,615 | 0 | 0 | 1451,615 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 310 17-Jan-24 | DE000HC4TED6 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 100 19-Jun-24 | DE000HC548Y8 | 10000 | 11236 | 168,54 | 0 | 0 | 168,54 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 140 13-Mar-24 | DE000HC5KLT3 | 10000 | 2326 | 81,41 | 0 | 0 | 81,41 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 160 13-Mar-24 | DE000HC5KLU1 | 10000 | 3497 | 122,395 | 0 | 0 | 122,395 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 200 13-Mar-24 | DE000HC5KLV9 | 10000 | 10204 | 357,14 | 0 | 0 | 357,14 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 220 13-Mar-24 | DE000HC5KLW7 | 10000 | 18519 | 648,165 | 0 | 0 | 648,165 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 200 13-Mar-24 | DE000HC5KM94 | 10000 | 2237 | 11,185 | 0 | 0 | 11,185 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 300 13-Mar-24 | DE000HC5KMA1 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 220 19-Jun-24 | DE000HC5RSK2 | 10000 | 8850 | 309,75 | 0 | 0 | 309,75 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 250 13-Mar-24 | DE000HC5TVU1 | 10000 | 43478 | 1521,73 | 0 | 0 | 1521,73 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 100 13-Mar-24 | DE000HC5VM42 | 10000 | 15152 | 227,28 | 0 | 0 | 227,28 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 120 13-Mar-24 | DE000HC5VM59 | 10000 | 131579 | 1776,317 | 0 | 0 | 1776,317 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 130 13-Mar-24 | DE000HC5VM67 | 10000 | 250000 | 3375 | 0 | 0 | 3375 | 0 | 10 | 10 |
| WR UC Starbucks Corp Short 100 13-Mar-24 | DE000HC5VM83 | 10000 | 31250 | 468,75 | 0 | 0 | 468,75 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 110 13-Mar-24 | DE000HC62032 | 10000 | 43478 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 250 13-Mar-24 | DE000HC63TC0 | 10000 | 5319 | 26,595 | 0 | 0 | 26,595 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 140 17-Jan-24 | DE000HC65RD7 | 10000 | 5814 | 174,42 | 0 | 0 | 174,42 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 160 17-Jan-24 | DE000HC6AZH7 | 10000 | 21739 | 652,17 | 0 | 0 | 652,17 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Short 150 17-Jan-24 | DE000HC6B4Y0 | 10000 | 66667 | 2333,345 | 0 | 0 | 2333,345 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 150 13-Mar-24 | DE000HC6B526 | 10000 | 1203 | 6,015 | 0 | 0 | 6,015 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Short 150 13-Mar-24 | DE000HC6KDG5 | 10000 | 20000 | 700 | 0 | 0 | 700 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 180 13-Mar-24 | DE000HC6MCL3 | 10000 | 5747 | 201,145 | 0 | 0 | 201,145 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Short 150 19-Jun-24 | DE000HC6MCM1 | 10000 | 11236 | 393,26 | 0 | 0 | 393,26 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 240 13-Mar-24 | DE000HC6RJR4 | 10000 | 33333 | 1166,655 | 0 | 0 | 1166,655 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 115 17-Jan-24 | DE000HC6V3B6 | 10000 | 303030 | 4090,905 | 0 | 0 | 4090,905 | 0 | 10 | 10 |
| WR UC Spotify Technology SA Long 280 19-Jun-24 | DE000HC6WU32 | 10000 | 27778 | 972,23 | 0 | 0 | 972,23 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 45 17-Jan-24 | DE000HC6HG96 | 10000 | 270270 | 2567,565 | 0 | 0 | 2567,565 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Accenture PLC Long 310 13-Dec-23 | DE000HD03JZ6 | 10000 | 4367 | 152,845 | 0 | 0 | 152,845 | 0 | 10 | 10 |
| WR UC Accenture PLC Long 340 17-Jan-24 | DE000HD03K03 | 10000 | 11765 | 411,775 | 0 | 0 | 411,775 | 0 | 10 | 10 |
| WR UC Accenture PLC Short 310 17-Jan-24 | DE000HD03K11 | 10000 | 24390 | 853,65 | 0 | 0 | 853,65 | 0 | 10 | 10 |
| WR UC Autodesk Inc Long 210 17-Jan-24 | DE000HD03K86 | 10000 | 18868 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 1x DE000SU0HJ72 | DE000SU0HJ72 | 10000 | 1142 | 11,42 | 0 | 0,822 | 11,42 | 0 | 10 | 10 |
| CL SG Austria Technologie & Systemtechnik AG Long 5x DE000S-UOGTK9 | DE000SU0GTK9 | 10000 | 8190 | 151,515 | 0 | 4,281 | 151,515 | 0 | 10 | 10 |
| CL SG AtoS Long 6x DE000SU0D4P1 | DE000SU0D4P1 | 10000 | 5760 | 198,72 | 0 | 12,490 | 198,72 | 0 | 10 | 10 |
| CL SG AtoS Long 5x DE000SU0D4U1 | DE000SU0D4U1 | 10000 | 829 | 132,64 | 0 | 8,044 | 132,64 | 0 | 10 | 10 |
| CL SG AtoS Short 1x DE000SU0HJ80 | DE000SU0HJ80 | 10000 | 1307 | 6,535 | 0 | 0,990 | 6,535 | 0 | 10 | 10 |
| WR SG Bank of America Corp (All Sessions) Long 26 21-Jun-24 | DE000SU0JDP6 | 10000 | 11111 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |
| CL SG BASF SE Long 10x DE000SU0GTR4 | DE000SU0GTR4 | 10000 | 946 | 127,71 | 0 | 9,979 | 127,71 | 0 | 10 | 10 |
| WR SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 8 15-Mar-24 | DE000SU0GTD4 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| CL SG Banco Bilbao Vizcaya Argentaria SA (ES) Short 1x DE000SU0HJ98 | DE000SU0HJ98 | 10000 | 1126 | 11,26 | 0 | 0,814 | 11,26 | 0 | 10 | 10 |
| WR SG Carnival Corporation & PLC (US) Long 16.5 21-Jun-24 | DE000SU0JDK7 | 10000 | 12195 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR SG Coca-Cola Co (All Sessions) Long 56.5 15-Dec-23 | DE000SU0GS64 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 8x DE000SU0GTX2 | DE000SU0GTX2 | 10000 | 529 | 166,635 | 0 | 5,292 | 166,635 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 5x DE000SU0GTV6 | DE000SU0GTV6 | 10000 | 662 | 105,92 | 0 | 2,561 | 105,92 | 0 | 10 | 10 |
| CL SG Coca-Cola Co (All Sessions) Long 10x DE000SU0GTY0 | DE000SU0GTY0 | 10000 | 461 | 209,755 | 0 | 7,326 | 209,755 | 0 | 10 | 10 |
| CL SG CompuGroup Medical AG Long 5x DE000SU0D4V9 | DE000SU0D4V9 | 10000 | 911 | 122,985 | 0 | 2,925 | 122,985 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 180 15-Dec-23 | DE000SU0JDL5 | 10000 | 158730 | 793,65 | 0 | 0 | 793,65 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Long 215 15-Mar-24 | DE000SU0JDQ4 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| CL SG Daqo New Energy Corp Long 3x DE000SU0D512 | DE000SU0D512 | 10000 | 1183 | 70,98 | 0 | 2,123 | 70,98 | 0 | 10 | 10 |
| CL SG DSM-Firmenich AG Short 1x DE000SU0HKA7 | DE000SU0HKA7 | 10000 | 1152 | 11,52 | 0 | 0,950 | 11,52 | 0 | 10 | 10 |
| CL SG Eramet Long 3x DE000SU0GTL7 | DE000SU0GTL7 | 10000 | 846 | 63,45 | 0 | 2,127 | 63,45 | 0 | 10 | 10 |
| CL SG Euronav NV Short 5x DE000SU0GTF9 | DE000SU0GTF9 | 10000 | 944 | 84,96 | 0 | 4,096 | 84,96 | 0 | 10 | 10 |
| WR SG First Solar Inc Long 145 15-Dec-23 | DE000SU0GS72 | 10000 | 17241 | 258,615 | 0 | 0 | 258,615 | 0 | 10 | 10 |
| WR SG First Solar Inc Short 120 15-Mar-24 | DE000SU0GS07 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR SG First Solar Inc Short 140 15-Mar-24 | DE000SU0GS15 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| WR SG Fortinet Inc Short 59 15-Dec-23 | DE000SU0JDM3 | 10000 | 18868 | 471,7 | 0 | 0 | 471,7 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28000 19-Jan-24 | DE000SU0GSZ9 | 10000 | 19802 | 594,06 | 0 | 0 | 594,06 | 0 | 10 | 10 |
| CL SG Hapag-Lloyd AG Long 5x DE000SU0D4W7 | DE000SU0D4W7 | 10000 | 12516 | 212,772 | 0 | 3,650 | 212,772 | 0 | 10 | 10 |
| CL SG Hennes & Mauritz AB Long 8x DE000SU0D413 | DE000SU0D413 | 10000 | 447 | 71,52 | 0 | 5,274 | 71,52 | 0 | 10 | 10 |
| WR SG Husqvarna AB - B Long 80 15-Mar-24 | DE000SU0GS31 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| CL SG Inmobiliaria Colonial SA Long 2x DE000SU0D4X5 | DE000SU0D4X5 | 10000 | 791 | 39,55 | 0 | 0,940 | 39,55 | 0 | 10 | 10 |
| CL SG Intel Corp (All Sessions) Short 1x DE000SU0HJZ6 | DE000SU0HJZ6 | 10000 | 1279 | 19,185 | 0 | 0,821 | 19,185 | 0 | 10 | 10 |
| CL SG LANXESS AG Long 5x DE000SU0GTM5 | DE000SU0GTM5 | 10000 | 1134 | 79,38 | 0 | 3,419 | 79,38 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 285 15-Mar-24 | DE000SU0JDS0 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 250 21-Jun-24 | DE000SU0JDT8 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |
| WR SG McDonald's Corp (All Sessions) Long 270 21-Jun-24 | DE000SU0JDU6 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Short 1x DE000SU0HJ07 | DE000SU0HJ07 | 10000 | 1094 | 16,41 | 0 | 0,807 | 16,41 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 1x DE000SU0HJ15 | DE000SU0HJ15 | 10000 | 1179 | 17,685 | 0 | 0,816 | 17,685 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Short 27 15-Dec-23 | DE000SU0HJU7 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| WR SG Neste Oil OYJ Long 32 20-Sep-24 | DE000SU0HJV5 | 10000 | 8621 | 43,105 | 0 | 0 | 43,105 | 0 | 10 | 10 |
| CL SG Neste Oil OYJ Short 1x DE000SU0HKB5 | DE000SU0HKB5 | 10000 | 1135 | 11,35 | 0 | 1,076 | 11,35 | 0 | 10 | 10 |
| WR SG Nokia OYJ (Fin) Long 3.2 15-Dec-23 | DE000SU0HJW3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| CL SG Nokia OYJ (Fin) Long 5x DE000SU0GTN3 | DE000SU0GTN3 | 10000 | 1305 | 52,2 | 0 | 2,856 | 52,2 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 425 21-Jun-24 | DE000SU0GS23 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL SG Ocado Group PLC Short 5x DE000SU0D520 | DE000SU0D520 | 10000 | 6481 | 93,975 | 0 | 4,708 | 93,975 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 140 19-Jun-24 | DE000HC727W2 | 10000 | 3968 | 119,04 | 0 | 0 | 119,04 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 160 19-Jun-24 | DE000HC727X0 | 10000 | 6993 | 209,79 | 0 | 0 | 209,79 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 180 19-Jun-24 | DE000HC727Y8 | 10000 | 13699 | 410,97 | 0 | 0 | 410,97 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 200 19-Jun-24 | DE000HC727Z5 | 10000 | 27778 | 833,34 | 0 | 0 | 833,34 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 105 17-Jan-24 | DE000HC754T2 | 10000 | 52632 | 789,48 | 0 | 0 | 789,48 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 125 13-Mar-24 | DE000HC754U0 | 10000 | 192308 | 2596,158 | 0 | 0 | 2596,158 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 200 17-Jan-24 | DE000HC77477 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 220 19-Jun-24 | DE000HC7SVJ2 | 10000 | 55556 | 1666,68 | 0 | 0 | 1666,68 | 0 | 10 | 10 |
| WR UC Starbucks Corp Long 115 13-Mar-24 | DE000HC7YAC9 | 10000 | 76923 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Take-Two Interactive Software Inc Long 170 19-Jun-24 | DE000HC80Q20 | 10000 | 9615 | 288,45 | 0 | 0 | 288,45 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Short 80 17-Jan-24 | DE000HC742Y7 | 10000 | 303030 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Mosaic Co Short 30 17-Jan-24 | DE000HC753S6 | 10000 | 208333 | 1979,164 | 0 | 0 | 1979,164 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 155 17-Jan-24 | DE000HC755H4 | 10000 | 21739 | 543,475 | 0 | 0 | 543,475 | 0 | 10 | 10 |
| WR UC Mosaic Co Long 35 17-Jan-24 | DE000HC6V045 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR UC Mosaic Co Short 40 17-Jan-24 | DE000HC6V052 | 10000 | 23810 | 238,1 | 0 | 0 | 238,1 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 230 17-Jan-24 | DE000HC6WUE9 | 10000 | 4065 | 60,975 | 0 | 0 | 60,975 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 165 17-Jan-24 | DE000HC701D7 | 10000 | 76923 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC Procter & Gamble Co (All Sessions) Long 145 17-Jan-24 | DE000HC79RA4 | 10000 | 12987 | 194,805 | 0 | 0 | 194,805 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Zoom Video Communications Inc (All Sessions) Short 60 17-Jan-24 | DE000HC79RR8 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Applied Materials Inc Long 135 13-Dec-23 | DE000HD03KE9 | 10000 | 6944 | 138,88 | 0 | 0 | 138,88 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 30 13-Dec-23 | DE000HD03UT6 | 10000 | 40000 | 1400 | 0 | 0 | 1400 | 0 | 10 | 10 |
| WR UC General Motors Co (All Sessions) Long 30 17-Jan-24 | DE000HD03UU4 | 10000 | 13158 | 460,53 | 0 | 0 | 460,53 | 0 | 10 | 10 |
| WR UC Barrick Gold Corp (US) Long 21 17-Jan-24 | DE000HD03V59 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Broadcom Inc Long 950 17-Jan-24 | DE000HD03KU5 | 10000 | 1789 | 232,57 | 0 | 0 | 232,57 | 0 | 10 | 10 |
| WR UC Home Depot Inc (All Sessions) Long 310 17-Jan-24 | DE000HD03VG1 | 10000 | 12821 | 448,735 | 0 | 0 | 448,735 | 0 | 10 | 10 |
| WR UC Boeing Co (All Sessions) Long 230 17-Jan-24 | DE000HD03LB3 | 10000 | 23256 | 348,84 | 0 | 0 | 348,84 | 0 | 10 | 10 |
| CL SG Sweden 30 Long 15x DE000SU0D405 | DE000SU0D405 | 10000 | 916 | 45,8 | 0 | 5,888 | 45,8 | 0 | 10 | 10 |
| CL SG PayPal Holdings Inc (All Sessions) Short 1x DE000SU0HJ23 | DE000SU0HJ23 | 10000 | 1006 | 25,15 | 0 | 0,949 | 25,15 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 1x DE000SU0HJ31 | DE000SU0HJ31 | 10000 | 1152 | 51,84 | 0 | 0,966 | 51,84 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 8x DE000SU0GTS2 | DE000SU0GTS2 | 10000 | 547 | 76,58 | 0 | 6,845 | 76,58 | 0 | 10 | 10 |
| CL SG Repsol SA Short 1x DE000SU0HKC3 | DE000SU0HKC3 | 10000 | 969 | 9,69 | 0 | 0,829 | 9,69 | 0 | 10 | 10 |
| CL SG Safran SA Long 10x DE000SU0GTT0 | DE000SU0GTT0 | 10000 | 502 | 95,38 | 0 | 8,251 | 95,38 | 0 | 10 | 10 |
| WR SG Svenska Cellulosa AB Long 185 15-Mar-24 | DE000SU0JDE0 | 10000 | 217391 | 1086,955 | 0 | 0 | 1086,955 | 0 | 10 | 10 |
| WR SG Securitas AB Long 110 15-Mar-24 | DE000SU0JDD2 | 10000 | 204082 | 1020,41 | 0 | 0 | 1020,41 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 21.5 15-Dec-23 | DE000SU0JDH3 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG Societe Generale SA Long 23.5 20-Sep-24 | DE000SU0GTE2 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG SolarEdge Technologies Inc Long 120 15-Dec-23 | DE000SU0JDV4 | 10000 | 500000 | 4750 | 0 | 0 | 4750 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 1x DE000SU0HKD1 | DE000SU0HKD1 | 10000 | 1368 | 13,68 | 0 | 1,113 | 13,68 | 0 | 10 | 10 |
| WR SG Telecom Italia SpA (IT) Long 0.26 14-Mar-24 | DE000SU0JDJ9 | 10000 | 263158 | 1315,79 | 0 | 0 | 1315,79 | 0 | 10 | 10 |
| CL SG Thales SA Long 10x DE000SU0GTU8 | DE000SU0GTU8 | 10000 | 927 | 111,24 | 0 | 10,343 | 111,24 | 0 | 10 | 10 |
| CL SG TotalEnergies SE (FR) Short 1x DE000SU0HKE9 | DE000SU0HKE9 | 10000 | 1026 | 5,13 | 0 | 0,825 | 5,13 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 780 15-Dec-23 | DE000SU0LE14 | 10000 | 13245 | 52,98 | 0 | 0 | 52,98 | 0 | 10 | 10 |
| CL SG Air France-KLM Long 6x DE000SU0LFA9 | DE000SU0LFA9 | 10000 | 1825 | 73 | 0 | 4,725 | 73 | 0 | 10 | 10 |
| CL SG Airbus Group NV (FR) Long 10x DE000SU0LFB7 | DE000SU0LFB7 | 10000 | 738 | 95,94 | 0 | 7,625 | 95,94 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 145 15-Dec-23 | DE000SU0LE55 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| CL SG Amplifon SpA Long 3x DE000SU0LFC5 | DE000SU0LFC5 | 10000 | 851 | 38,295 | 0 | 1,621 | 38,295 | 0 | 10 | 10 |
| CL SG ams AG Long 2x DE000SU0LFE1 | DE000SU0LFE1 | 10000 | 2449 | 42,858 | 0 | 1,093 | 42,858 | 0 | 10 | 10 |
| CL SG Carnival Corporation & PLC (US) Long 5x DE000SU0LFN2 | DE000SU0LFN2 | 10000 | 726 | 163,35 | 0 | 3,386 | 163,35 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Long 205 15-Dec-23 | DE000SU0LE22 | 10000 | 15385 | 230,775 | 0 | 0 | 230,775 | 0 | 10 | 10 |
| WR SG CrowdStrike Holdings Inc Short 180 15-Mar-24 | DE000SU0LE63 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| CL SG Euronet Worldwide Inc Long 3x DE000SU0LFH4 | DE000SU0LFH4 | 10000 | 725 | 123,25 | 0 | 2,043 | 123,25 | 0 | 10 | 10 |
| CL SG Meta Platforms Inc (All Sessions) Long 5x DE000SU0LFJ0 | DE000SU0LFJ0 | 10000 | 1038 | 88,23 | 0 | 3,078 | 88,23 | 0 | 10 | 10 |
| WR SG Microsoft Corp (All Sessions) Short 345 15-Dec-23 | DE000SU0LE71 | 10000 | 500000 | 2750 | 0 | 0 | 2750 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 465 15-Dec-23 | DE000SU0LE89 | 10000 | 104167 | 520,835 | 0 | 0 | 520,835 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 425 20-Sep-24 | DE000SU0LE97 | 10000 | 27027 | 135,135 | 0 | 0 | 135,135 | 0 | 10 | 10 |
| CL SG PDD Holdings Inc Short 3x DE000SU0JDW2 | DE000SU0JDW2 | 10000 | 1393 | 153,23 | 0 | 2,672 | 153,23 | 0 | 10 | 10 |
| CL SG Koninklijke Philips NV Long 5x DE000SU0JDX0 | DE000SU0JDX0 | 10000 | 730 | 47,45 | 0 | 3,417 | 47,45 | 0 | 10 | 10 |
| CL SG Telecom Italia SpA (IT) Long 5x DE000SU0JDZ5 | DE000SU0JDZ5 | 10000 | 1335 | 273,675 | 0 | 2,702 | 273,675 | 0 | 10 | 10 |
| CL SG VF Corp Long 3x DE000SU0LFK8 | DE000SU0LFK8 | 10000 | 1408 | 112,64 | 0 | 2,084 | 112,64 | 0 | 10 | 10 |
| WR UC Moderna Inc (All Sessions) Long 80 13-Dec-23 | DE000HD03Z06 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 115 17-Jan-24 | DE000HC89RW7 | 10000 | 185185 | 2962,96 | 0 | 0 | 2962,96 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 118 17-Jan-24 | DE000HC89RX5 | 10000 | 222222 | 3555,552 | 0 | 0 | 3555,552 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 250 13-Dec-23 | DE000HC8DSU5 | 10000 | 24390 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 270 13-Dec-23 | DE000HC8DSV3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 285 17-Jan-24 | DE000HC8DSY7 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 285 13-Mar-24 | DE000HC8DT02 | 10000 | 10753 | 53,765 | 0 | 0 | 53,765 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 330 13-Mar-24 | DE000HC8DT10 | 10000 | 25641 | 128,205 | 0 | 0 | 128,205 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 195 17-Jan-24 | DE000HC8DTE7 | 10000 | 32258 | 161,29 | 0 | 0 | 161,29 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 220 17-Jan-24 | DE000HC8DTF4 | 10000 | 12346 | 61,73 | 0 | 0 | 61,73 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 300 17-Jan-24 | DE000HC8DTG2 | 10000 | 1706 | 8,53 | 0 | 0 | 8,53 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 260 13-Dec-23 | DE000HC8EP21 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 295 17-Jan-24 | DE000HC8EP88 | 10000 | 40000 | 200 | 0 | 0 | 200 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 305 17-Jan-24 | DE000HC8EP96 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 330 17-Jan-24 | DE000HC8EPA1 | 10000 | 102041 | 510,205 | 0 | 0 | 510,205 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 320 13-Mar-24 | DE000HC8EPB9 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 340 13-Mar-24 | DE000HC8EPC7 | 10000 | 31250 | 156,25 | 0 | 0 | 156,25 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 265 13-Dec-23 | DE000HC8JA23 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 335 17-Jan-24 | DE000HC8JA31 | 10000 | 113636 | 568,18 | 0 | 0 | 568,18 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 240 17-Jan-24 | DE000HC8JA49 | 10000 | 6329 | 31,645 | 0 | 0 | 31,645 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 200 19-Jun-24 | DE000HC8K6K1 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 95 17-Jan-24 | DE000HC8K6N5 | 10000 | 19231 | 288,465 | 0 | 0 | 288,465 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 119 17-Jan-24 | DE000HC8K6P0 | 10000 | 232558 | 3720,928 | 0 | 0 | 3720,928 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 240 13-Dec-23 | DE000HC8K978 | 10000 | 13699 | 68,495 | 0 | 0 | 68,495 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Tesla Motors Inc (All Sessions) Long 255 13-Dec-23 | DE000HC8K986 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 280 13-Dec-23 | DE000HC8K994 | 10000 | 144928 | 724,64 | 0 | 0 | 724,64 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 275 17-Jan-24 | DE000HC8K9A6 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 345 17-Jan-24 | DE000HC8K9B4 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 230 17-Jan-24 | DE000HC8K9C2 | 10000 | 8696 | 43,48 | 0 | 0 | 43,48 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 112 17-Jan-24 | DE000HC8S5K5 | 10000 | 144928 | 2318,848 | 0 | 0 | 2318,848 | 0 | 10 | 10 |
| WR UC Taiwan Semiconductor Manufacturing Co Ltd - ADR Long 116 17-Jan-24 | DE000HC8S5L3 | 10000 | 196078 | 3137,248 | 0 | 0 | 3137,248 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 245 17-Jan-24 | DE000HC8S8N3 | 10000 | 8130 | 40,65 | 0 | 0 | 40,65 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 265 17-Jan-24 | DE000HC8S8P8 | 10000 | 15385 | 76,925 | 0 | 0 | 76,925 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 210 17-Jan-24 | DE000HC8S8Q6 | 10000 | 17857 | 89,285 | 0 | 0 | 89,285 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 280 13-Mar-24 | DE000HC8S8R4 | 10000 | 9709 | 48,545 | 0 | 0 | 48,545 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 290 13-Mar-24 | DE000HC8S8S2 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 230 13-Dec-23 | DE000HC8VXL6 | 10000 | 8264 | 41,32 | 0 | 0 | 41,32 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Short 190 17-Jan-24 | DE000HC8VXN2 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 270 13-Mar-24 | DE000HC8VXP7 | 10000 | 7874 | 39,37 | 0 | 0 | 39,37 | 0 | 10 | 10 |
| WR UC Tesla Motors Inc (All Sessions) Long 310 13-Mar-24 | DE000HC8VXQ5 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 270 17-Jan-24 | DE000HC7AJM9 | 10000 | 71429 | 1071,435 | 0 | 0 | 1071,435 | 0 | 10 | 10 |
| WR UC Walmart Inc (All Sessions) Long 175 17-Jan-24 | DE000HC7YAS5 | 10000 | 169492 | 4406,792 | 0 | 0 | 4406,792 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 120 13-Dec-23 | DE000HD03VZ1 | 10000 | 172414 | 4741,385 | 0 | 0 | 4741,385 | 0 | 10 | 10 |
| WR UC Illumina Inc Short 100 13-Dec-23 | DE000HD03W17 | 10000 | 21277 | 531,925 | 0 | 0 | 531,925 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Long 27 17-Jan-24 | DE000HD03LP3 | 10000 | 3676 | 147,04 | 0 | 0 | 147,04 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 120 17-Jan-24 | DE000HD03W25 | 10000 | 52632 | 1315,8 | 0 | 0 | 1315,8 | 0 | 10 | 10 |
| WR UC Bank of America Corp (All Sessions) Short 25 17-Jan-24 | DE000HD03LQ1 | 10000 | 50000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC Illumina Inc Long 140 17-Jan-24 | DE000HD03W33 | 10000 | 136986 | 3767,115 | 0 | 0 | 3767,115 | 0 | 10 | 10 |
| WR UC Illumina Inc Short 100 17-Jan-24 | DE000HD03W41 | 10000 | 12987 | 324,675 | 0 | 0 | 324,675 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 110 17-Jan-24 | DE000HD03LX7 | 10000 | 6944 | 104,16 | 0 | 0 | 104,16 | 0 | 10 | 10 |
| WR UC Baidu Inc - ADR (All Sessions) Long 150 17-Jan-24 | DE000HD03LY5 | 10000 | 90909 | 1363,635 | 0 | 0 | 1363,635 | 0 | 10 | 10 |
| WR UC Booking Holdings Inc Long 3300 13-Dec-23 | DE000HD03MD7 | 10000 | 50000 | 3750 | 0 | 0 | 3750 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 25x DE000HD0EB72 | DE000HD0EB72 | 10000 | 310 | 62 | 0 | 43,621 | 62 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD0EBB5 | DE000HD0EBB5 | 10000 | 206 | 121,54 | 0 | 40,472 | 121,54 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD0EB80 | DE000HD0EB80 | 10000 | 276 | 62,1 | 0 | 39,820 | 62,1 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD0EB56 | DE000HD0EB56 | 10000 | 461 | 62,235 | 0 | 50,521 | 62,235 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD0EB64 | DE000HD0EB64 | 10000 | 435 | 121,8 | 0 | 64,237 | 121,8 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD0EB98 | DE000HD0EB98 | 10000 | 453 | 122,31 | 0 | 91,891 | 122,31 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10.9 13-Dec-23 | DE000HC9GVN5 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 165 13-Dec-23 | DE000HC9GVU0 | 10000 | 10101 | 50,505 | 0 | 0 | 50,505 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 25 13-Dec-23 | DE000HC9P2J6 | 10000 | 14085 | 70,425 | 0 | 0 | 70,425 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 27 13-Dec-23 | DE000HC9K307 | 10000 | 9434 | 188,68 | 0 | 0 | 188,68 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 80 17-Jan-24 | DE000HD0EDV9 | 10000 | 16393 | 163,93 | 0 | 0 | 163,93 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 110 17-Jan-24 | DE000HD0EDW7 | 10000 | 112360 | 1292,14 | 0 | 0 | 1292,14 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 90 13-Dec-23 | DE000HD0EEY1 | 10000 | 10638 | 265,95 | 0 | 0 | 265,95 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 92 17-Jan-24 | DE000HD0EEZ8 | 10000 | 10000 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 95 17-Jan-24 | DE000HD0EF03 | 10000 | 12346 | 308,65 | 0 | 0 | 308,65 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Short 75 17-Jan-24 | DE000HD0EF11 | 10000 | 113636 | 2954,536 | 0 | 0 | 2954,536 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 88 17-Jan-24 | DE000HD0EF52 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Short 145 17-Jan-24 | DE000HD0EF60 | 10000 | 128205 | 1153,845 | 0 | 0 | 1153,845 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 43 17-Jan-24 | DE000HD0EF78 | 10000 | 4132 | 103,3 | 0 | 0 | 103,3 | 0 | 10 | 10 |
| WR UC Mastercard Inc Short 350 17-Jan-24 | DE000HD0EFC4 | 10000 | 76923 | 1923,075 | 0 | 0 | 1923,075 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 270 13-Dec-23 | DE000HD0EFE0 | 10000 | 8475 | 127,125 | 0 | 0 | 127,125 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 265 17-Jan-24 | DE000HD0EFF7 | 10000 | 5587 | 83,805 | 0 | 0 | 83,805 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 62 17-Jan-24 | DE000HD0EFQ4 | 10000 | 129870 | 259,74 | 0 | 0 | 259,74 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 40 13-Dec-23 | DE000HC9P2K4 | 10000 | 625000 | 1875 | 0 | 0 | 1875 | 0 | 10 | 10 |
| WR UC Freenet AG Long 24.5 13-Dec-23 | DE000HC9VNE0 | 10000 | 9524 | 95,24 | 0 | 0 | 95,24 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 127.5 15-Mar-24 | DE000SU1NMT9 | 10000 | 21739 | 108,695 | 0 | 0 | 108,695 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 117.5 15-Mar-24 | DE000SU1NMS1 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Long 152.5 15-Mar-24 | DE000SU1NMY9 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Alphabet Inc - C (All Sessions) Short 100 20-Sep-24 | DE000SU1NNW1 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Long 165 15-Mar-24 | DE000SU1NMZ6 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 107.5 20-Sep-24 | DE000SU1NNX9 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 255 13-Dec-23 | DE000HD0EGW0 | 10000 | 33333 | 499,995 | 0 | 0 | 499,995 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 235 17-Jan-24 | DE000HD0EGY6 | 10000 | 4926 | 73,89 | 0 | 0 | 73,89 | 0 | 10 | 10 |
| WR UC Visa Inc (All Sessions) Long 245 17-Jan-24 | DE000HD0EGZ3 | 10000 | 8065 | 120,975 | 0 | 0 | 120,975 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD0GZZ8 | DE000HD0GZZ8 | 10000 | 399 | 61,845 | 0 | 42,250 | 61,845 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD0H020 | DE000HD0H020 | 10000 | 398 | 121,39 | 0 | 43,377 | 121,39 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD0GZX3 | DE000HD0GZX3 | 10000 | 713 | 121,21 | 0 | 64,873 | 121,21 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD0GZV7 | DE000HD0GZV7 | 10000 | 625 | 62,5 | 0 | 50 | 62,5 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL UC EU Stocks 50 Long 25x DE000HD0GZY1 | DE000HD0GZY1 | 10000 | 461 | 62,235 | 0 | 45,431 | 62,235 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD0H004 | DE000HD0H004 | 10000 | 1041 | 119,715 | 0 | 95,801 | 119,715 | 0 | 10 | 10 |
| CL UC Italy 40 Short 21x DE000HD0GZW5 | DE000HD0GZW5 | 10000 | 2841 | 99,435 | 0 | -1,323 | 99,435 | 0 | 10 | 10 |
| WR SG Meta Platforms Inc (All Sessions) Long 375 15-Mar-24 | DE000SU1NNE9 | 10000 | 41667 | 208,335 | 0 | 0 | 208,335 | 0 | 10 | 10 |
| WR UC Airbus Group NV (FR) Long 135 17-Jan-24 | DE000HD0H2F1 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 670 13-Dec-23 | DE000HD0H2G9 | 10000 | 34483 | 517,245 | 0 | 0 | 517,245 | 0 | 10 | 10 |
| WR UC DHL Group Short 35 17-Jan-24 | DE000HD0H2T2 | 10000 | 555556 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR UC Beiersdorf AG Long 125 17-Jan-24 | DE000HD0H2L9 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Delivery Hero SE Long 45 17-Jan-24 | DE000HD0H2S4 | 10000 | 285714 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 24 17-Jan-24 | DE000HD0H2U0 | 10000 | 217391 | 1304,346 | 0 | 0 | 1304,346 | 0 | 10 | 10 |
| WR UC E.ON SE Long 12.5 17-Jan-24 | DE000HD0H301 | 10000 | 104167 | 312,501 | 0 | 0 | 312,501 | 0 | 10 | 10 |
| WR UC AXA SA Long 31 17-Jan-24 | DE000HD0H2H7 | 10000 | 112360 | 730,34 | 0 | 0 | 730,34 | 0 | 10 | 10 |
| WR UC Continental AG Short 60 17-Jan-24 | DE000HD0H2P0 | 10000 | 204082 | 612,246 | 0 | 0 | 612,246 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 165 17-Jan-24 | DE000HD0H2Q8 | 10000 | 8772 | 43,86 | 0 | 0 | 43,86 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.5 17-Jan-24 | DE000HD0H3C6 | 10000 | 18182 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 150 17-Jan-24 | DE000HD0H3M5 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 30 17-Jan-24 | DE000HD0H3W4 | 10000 | 40000 | 400 | 0 | 0 | 400 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Short 35 13-Dec-23 | DE000HD0H4D2 | 10000 | 18519 | 462,975 | 0 | 0 | 462,975 | 0 | 10 | 10 |
| CL SG Advanced Micro Devices Inc (All Sessions) Short 10x DE000S-U1NK05 | DE000SU1NK05 | 10000 | 3282 | 213,33 | 0 | 9,995 | 213,33 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 750 15-Dec-23 | DE000SU1R4P4 | 10000 | 77519 | 310,076 | 0 | 0 | 310,076 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 760 19-Jan-24 | DE000SU1R4X8 | 10000 | 21692 | 65,076 | 0 | 0 | 65,076 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 700 19-Jan-24 | DE000SU1R4U4 | 10000 | 113636 | 568,18 | 0 | 0 | 568,18 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 760 19-Jan-24 | DE000SU1R4T6 | 10000 | 10194 | 30,582 | 0 | 0 | 30,582 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 700 19-Jan-24 | DE000SU1R4Q2 | 10000 | 2785 | 13,925 | 0 | 0 | 13,925 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 740 19-Jan-24 | DE000SU1R4W0 | 10000 | 41322 | 144,627 | 0 | 0 | 144,627 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 740 19-Jan-24 | DE000SU1R4S8 | 10000 | 5695 | 19,933 | 0 | 0 | 19,933 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 720 19-Jan-24 | DE000SU1R4V2 | 10000 | 72993 | 291,972 | 0 | 0 | 291,972 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 720 19-Jan-24 | DE000SU1R4R0 | 10000 | 3779 | 15,116 | 0 | 0 | 15,116 | 0 | 10 | 10 |
| CL SG Albemarle Corp Short 3x DE000SU1NK39 | DE000SU1NK39 | 10000 | 1130 | 90,4 | 0 | 2,165 | 90,4 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 132.5 21-Jun-24 | DE000SU1R2R4 | 10000 | 34483 | 172,415 | 0 | 0 | 172,415 | 0 | 10 | 10 |
| CL SG Amazon.com Inc (All Sessions) Short 10x DE000SU1NK13 | DE000SU1NK13 | 10000 | 2272 | 263,552 | 0 | 9,616 | 263,552 | 0 | 10 | 10 |
| WR UC Kering Long 430 13-Dec-23 | DE000HD0H4R2 | 10000 | 555556 | 833,334 | 0 | 0 | 833,334 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Short 25 17-Jan-24 | DE000HD0H3Z7 | 10000 | 32258 | 322,58 | 0 | 0 | 322,58 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 9 17-Jan-24 | DE000HD0H3D4 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR UC SAP AG (DE) Long 135 17-Jan-24 | DE000HD0H3L7 | 10000 | 11364 | 56,82 | 0 | 0 | 56,82 | 0 | 10 | 10 |
| CL SG AtoS Short 5x DE000SU1NJD9 | DE000SU1NJD9 | 10000 | 1056 | 42,24 | 0 | 3,192 | 42,24 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15400 15-Dec-23 | DE000SU1R4Y6 | 10000 | 14815 | 74,075 | 0 | 0 | 74,075 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15800 15-Dec-23 | DE000SU1R4Z3 | 10000 | 30581 | 152,905 | 0 | 0 | 152,905 | 0 | 10 | 10 |
| WR SG Germany 40 Short 14400 16-Feb-24 | DE000SU1R411 | 10000 | 136986 | 684,93 | 0 | 0 | 684,93 | 0 | 10 | 10 |
| WR SG Germany 40 Short 13600 16-Feb-24 | DE000SU1R403 | 10000 | 222222 | 1111,11 | 0 | 0 | 1111,11 | 0 | 10 | 10 |
| WR SG Germany 40 Short 15200 16-Feb-24 | DE000SU1R429 | 10000 | 70922 | 354,61 | 0 | 0 | 354,61 | 0 | 10 | 10 |
| WR SG Germany 40 Long 15600 15-Mar-24 | DE000SU1R437 | 10000 | 11416 | 57,08 | 0 | 0 | 57,08 | 0 | 10 | 10 |
| WR SG Germany 40 Long 16400 15-Mar-24 | DE000SU1R445 | 10000 | 27548 | 137,74 | 0 | 0 | 137,74 | 0 | 10 | 10 |
| WR SG Wall Street Long 34500 15-Mar-24 | DE000SU1R155 | 10000 | 5882 | 117,64 | 0 | 0 | 117,64 | 0 | 10 | 10 |
| WR SG Wall Street Long 36500 15-Mar-24 | DE000SU1R171 | 10000 | 16313 | 326,26 | 0 | 0 | 326,26 | 0 | 10 | 10 |
| WR SG Wall Street Long 35500 15-Mar-24 | DE000SU1R163 | 10000 | 9251 | 185,02 | 0 | 0 | 185,02 | 0 | 10 | 10 |
| WR SG Wall Street Long 37000 21-Jun-24 | DE000SU1R197 | 10000 | 10246 | 204,92 | 0 | 0 | 204,92 | 0 | 10 | 10 |
| WR SG Wall Street Long 35000 21-Jun-24 | DE000SU1R189 | 10000 | 4936 | 98,72 | 0 | 0 | 98,72 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Short 3x DE000SU1NK70 | DE000SU1NK70 | 10000 | 2505 | 75,15 | 0 | 2,538 | 75,15 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Short 5x DE000SU1NK62 | DE000SU1NK62 | 10000 | 9074 | 122,499 | 0 | 4,081 | 122,499 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 5x DE000SU1NLC7 | DE000SU1NLC7 | 10000 | 471 | 129,525 | 0 | 3,456 | 129,525 | 0 | 10 | 10 |
| WR UC Alstom SA Short 12 13-Dec-23 | DE000HD0H491 | 10000 | 29412 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.125 21-Jun-24 | DE000SU1R0K3 | 10000 | 7663 | 38,315 | 0 | 0 | 38,315 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.075 21-Jun-24 | DE000SU1R0J5 | 10000 | 2660 | 13,3 | 0 | 0 | 13,3 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.025 21-Jun-24 | DE000SU1R0L1 | 10000 | 26455 | 132,275 | 0 | 0 | 132,275 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.075 21-Jun-24 | DE000SU1R0M9 | 10000 | 8865 | 44,325 | 0 | 0 | 44,325 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.1 20-Sep-24 | DE000SU1R0N7 | 10000 | 3369 | 16,845 | 0 | 0 | 16,845 | 0 | 10 | 10 |
| WR SG EUR/USD Long 1.15 20-Sep-24 | DE000SU1R0P2 | 10000 | 8969 | 44,845 | 0 | 0 | 44,845 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1.05 20-Sep-24 | DE000SU1R0R8 | 10000 | 11086 | 55,43 | 0 | 0 | 55,43 | 0 | 10 | 10 |
| WR SG EUR/USD Short 1 20-Sep-24 | DE000SU1R0Q0 | 10000 | 26455 | 132,275 | 0 | 0 | 132,275 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9300 15-Dec-23 | DE000SU1R4S2 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8600 15-Dec-23 | DE000SU1R486 | 10000 | 555556 | 2777,78 | 0 | 0 | 2777,78 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9700 15-Dec-23 | DE000SU1R478 | 10000 | 30395 | 151,975 | 0 | 0 | 151,975 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9500 15-Dec-23 | DE000SU1R460 | 10000 | 19881 | 99,405 | 0 | 0 | 99,405 | 0 | 10 | 10 |
| WR SG Spain 35 Short 9000 15-Dec-23 | DE000SU1R494 | 10000 | 454545 | 2272,725 | 0 | 0 | 2272,725 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9400 15-Mar-24 | DE000SU1R5A3 | 10000 | 13387 | 66,935 | 0 | 0 | 66,935 | 0 | 10 | 10 |
| WR SG Spain 35 Long 9800 15-Mar-24 | DE000SU1R5B1 | 10000 | 22222 | 111,11 | 0 | 0 | 111,11 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Spain 35 Short 9200 15-Mar-24 | DE000SU1R5E5 | 10000 | 87719 | 438,595 | 0 | 0 | 438,595 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8400 15-Mar-24 | DE000SU1R5D7 | 10000 | 192308 | 961,54 | 0 | 0 | 961,54 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10200 15-Mar-24 | DE000SU1R5C9 | 10000 | 44053 | 220,265 | 0 | 0 | 220,265 | 0 | 10 | 10 |
| WR SG Spain 35 Short 8800 21-Jun-24 | DE000SU1R5G0 | 10000 | 62893 | 314,465 | 0 | 0 | 314,465 | 0 | 10 | 10 |
| WR SG Spain 35 Long 10000 21-Jun-24 | DE000SU1R5F2 | 10000 | 23810 | 119,05 | 0 | 0 | 119,05 | 0 | 10 | 10 |
| CL SG Match Group Inc Long 5x DE000SU1NLF0 | DE000SU1NLF0 | 10000 | 745 | 212,325 | 0 | 3,321 | 212,325 | 0 | 10 | 10 |
| CL SG Microsoft Corp (All Sessions) Short 8x DE000SU1NK21 | DE000SU1NK21 | 10000 | 1869 | 130,83 | 0 | 6,376 | 130,83 | 0 | 10 | 10 |
| CL SG MorphoSy AG - DE Short 5x DE000SU1NJE7 | DE000SU1NJE7 | 10000 | 164 | 257,48 | 0 | 6,828 | 257,48 | 0 | 10 | 10 |
| CL SG Mosaic Co Long 3x DE000SU1NLG8 | DE000SU1NLG8 | 10000 | 825 | 107,25 | 0 | 1,740 | 107,25 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16050 15-Mar-24 | DE000SU1R2C6 | 10000 | 7628 | 38,14 | 0 | 0 | 38,14 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16550 15-Mar-24 | DE000SU1R2D4 | 10000 | 11962 | 59,81 | 0 | 0 | 59,81 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15550 15-Mar-24 | DE000SU1R2B8 | 10000 | 5249 | 26,245 | 0 | 0 | 26,245 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15050 15-Mar-24 | DE000SU1R2A0 | 10000 | 3861 | 19,305 | 0 | 0 | 19,305 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 16500 21-Jun-24 | DE000SU1R2F9 | 10000 | 6124 | 30,62 | 0 | 0 | 30,62 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 15500 21-Jun-24 | DE000SU1R2E2 | 10000 | 3639 | 18,195 | 0 | 0 | 18,195 | 0 | 10 | 10 |
| CL SG Netflix Inc (All Sessions) Short 5x DE000SU1NK88 | DE000SU1NK88 | 10000 | 1745 | 78,525 | 0 | 4,225 | 78,525 | 0 | 10 | 10 |
| CL SG Nordea Bank Abp (SE) Long 10x DE000SU1NH75 | DE000SU1NH75 | 10000 | 1057 | 105,7 | 0 | 8,595 | 105,7 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Long 5x DE000SU1NLJ2 | DE000SU1NLJ2 | 10000 | 1060 | 132,5 | 0 | 3,250 | 132,5 | 0 | 10 | 10 |
| CL SG ON Semiconductor Corp Long 3x DE000SU1NLH6 | DE000SU1NLH6 | 10000 | 1020 | 81,6 | 0 | 1,724 | 81,6 | 0 | 10 | 10 |
| CL SG Orsted AS Long 3x DE000SU1NLA1 | DE000SU1NLA1 | 10000 | 810 | 40,5 | 0 | 1,555 | 40,5 | 0 | 10 | 10 |
| CL SG Orsted AS Long 5x DE000SU1NLB9 | DE000SU1NLB9 | 10000 | 758 | 64,43 | 0 | 3,056 | 64,43 | 0 | 10 | 10 |
| CL SG Paycom Software Inc Long 5x DE000SU1NLM6 | DE000SU1NLM6 | 10000 | 570 | 444,6 | 0 | 3,554 | 444,6 | 0 | 10 | 10 |
| CL SG Paycom Software Inc Long 3x DE000SU1NLL8 | DE000SU1NLL8 | 10000 | 710 | 273,35 | 0 | 1,918 | 273,35 | 0 | 10 | 10 |
| CL SG Paycom Software Inc Long 2x DE000SU1NLK0 | DE000SU1NLK0 | 10000 | 798 | 187,53 | 0 | 1,045 | 187,53 | 0 | 10 | 10 |
| WR SG US 500 Long 4350 15-Mar-24 | DE000SU1R2G7 | 10000 | 16863 | 84,315 | 0 | 0 | 84,315 | 0 | 10 | 10 |
| WR SG US 500 Long 4550 15-Mar-24 | DE000SU1R2J1 | 10000 | 31348 | 156,74 | 0 | 0 | 156,74 | 0 | 10 | 10 |
| WR SG US 500 Long 4650 15-Mar-24 | DE000SU1R2K9 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG US 500 Long 4450 15-Mar-24 | DE000SU1R2H5 | 10000 | 22272 | 111,36 | 0 | 0 | 111,36 | 0 | 10 | 10 |
| WR SG US 500 Long 4700 21-Jun-24 | DE000SU1R2M5 | 10000 | 30030 | 150,15 | 0 | 0 | 150,15 | 0 | 10 | 10 |
| WR SG US 500 Long 4500 21-Jun-24 | DE000SU1R2L7 | 10000 | 17730 | 88,65 | 0 | 0 | 88,65 | 0 | 10 | 10 |
| WR SG US 500 Long 4900 21-Jun-24 | DE000SU1R2N3 | 10000 | 59880 | 299,4 | 0 | 0 | 299,4 | 0 | 10 | 10 |
| CL SG Skanska AB Long 5x DE000SU1NJC1 | DE000SU1NJC1 | 10000 | 668 | 56,78 | 0 | 2,740 | 56,78 | 0 | 10 | 10 |
| WR SG Tesla Motors Inc (All Sessions) Long 280 21-Mar-25 | DE000SU1R4L3 | 10000 | 11905 | 59,525 | 0 | 0 | 59,525 | 0 | 10 | 10 |
| CL SG VF Corp Long 5x DE000SU1NLN4 | DE000SU1NLN4 | 10000 | 1024 | 184,32 | 0 | 4,068 | 184,32 | 0 | 10 | 10 |
| CL SG Wartsila OYJ Abp Short 5x DE000SU1NJF4 | DE000SU1NJF4 | 10000 | 1364 | 68,2 | 0 | 4,137 | 68,2 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Long 7.7 13-Dec-23 | DE000HD0KQB0 | 10000 | 35714 | 178,57 | 0 | 0 | 178,57 | 0 | 10 | 10 |
| WR UC L'Oreal SA Long 430 13-Dec-23 | DE000HD0KQK1 | 10000 | 11236 | 112,36 | 0 | 0 | 112,36 | 0 | 10 | 10 |
| WR UC Rheinmetall AG Long 305 13-Dec-23 | DE000HD0KQN5 | 10000 | 66667 | 3000,015 | 0 | 0 | 3000,015 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD0KJ19 | DE000HD0KJ19 | 10000 | 969 | 121,125 | 0 | 100,192 | 121,125 | 0 | 10 | 10 |
| WR UC ASML Holding NV Long 620 17-Jan-24 | DE000HD0KPL1 | 10000 | 3077 | 46,155 | 0 | 0 | 46,155 | 0 | 10 | 10 |
| CL UC Italy 40 Short 20x DE000HD0KHW5 | DE000HD0KHW5 | 10000 | 3215 | 96,45 | 0 | -1,233 | 96,45 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 25x DE000HD0KHZ8 | DE000HD0KHZ8 | 10000 | 400 | 62 | 0 | 47,025 | 62 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD0KJ01 | DE000HD0KJ01 | 10000 | 369 | 60,885 | 0 | 43,754 | 60,885 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD0KHV7 | DE000HD0KHV7 | 10000 | 495 | 61,875 | 0 | 51,087 | 61,875 | 0 | 10 | 10 |
| CL UC Italy 40 Short 25x DE000HD0KHX3 | DE000HD0KHX3 | 10000 | 4673 | 116,825 | 0 | -0,896 | 116,825 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD0KHY1 | DE000HD0KHY1 | 10000 | 544 | 122,4 | 0 | 65,876 | 122,4 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD0KJ43 | DE000HD0KJ43 | 10000 | 438 | 122,64 | 0 | 45,12 | 122,64 | 0 | 10 | 10 |
| WR UC Allianz SE Long 245 17-Jan-24 | DE000HD0KPK3 | 10000 | 83333 | 416,665 | 0 | 0 | 416,665 | 0 | 10 | 10 |
| WR UC AXA SA Long 29.5 13-Dec-23 | DE000HD0KPN7 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR UC AXA SA Short 25 13-Dec-23 | DE000HD0KPP2 | 10000 | 175439 | 1403,512 | 0 | 0 | 1403,512 | 0 | 10 | 10 |
| WR UC RWE AG Short 35 17-Jan-24 | DE000HD0KQR6 | 10000 | 277778 | 138,889 | 0 | 0 | 138,889 | 0 | 10 | 10 |
| WR UC Eni SpA Long 17.5 17-Jan-24 | DE000HD0KQ02 | 10000 | 263158 | 1052,632 | 0 | 0 | 1052,632 | 0 | 10 | 10 |
| WR UC Heidelberg Materials Long 72 13-Dec-23 | DE000HD0KQ28 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Deutsche Lufthansa AG Short 8 17-Jan-24 | DE000HD0KQC8 | 10000 | 21277 | 106,385 | 0 | 0 | 106,385 | 0 | 10 | 10 |
| WR UC thyssenkrupp AG Long 8.5 17-Jan-24 | DE000HD0KQX4 | 10000 | 196078 | 980,39 | 0 | 0 | 980,39 | 0 | 10 | 10 |
| WR UC Vonovia SE Long 25 13-Dec-23 | DE000HD0KR19 | 10000 | 10638 | 106,38 | 0 | 0 | 106,38 | 0 | 10 | 10 |
| WR UC Fresenius SE & Co KGaA Long 25 13-Dec-23 | DE000HD0KQ10 | 10000 | 3049 | 30,49 | 0 | 0 | 30,49 | 0 | 10 | 10 |
| WR UC Gerresheimer AG Long 90 13-Dec-23 | DE000HD0LFX5 | 10000 | 52632 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC Enel SpA Long 6.8 13-Dec-23 | DE000HC7RGF3 | 10000 | 526316 | 789,474 | 0 | 0 | 789,474 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 38 13-Dec-23 | DE000HC8C3H4 | 10000 | 50000 | 1500 | 0 | 0 | 1500 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 36 13-Dec-23 | DE000HC8C3F8 | 10000 | 13889 | 347,225 | 0 | 0 | 347,225 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 37 13-Dec-23 | DE000HC8C3G6 | 10000 | 26316 | 657,9 | 0 | 0 | 657,9 | 0 | 10 | 10 |
| WR UC Erste Group Bank AG Long 39 13-Dec-23 | DE000HC8C3J0 | 10000 | 50000 | 3500 | 0 | 0 | 3500 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 10.5 13-Dec-23 | DE000HD0LFP1 | 10000 | 14493 | 144,93 | 0 | 0 | 144,93 | 0 | 10 | 10 |
| WR UC Freenet AG Short 25 13-Dec-23 | DE000HD0LFU1 | 10000 | 34483 | 344,83 | 0 | 0 | 344,83 | 0 | 10 | 10 |
| WR UC Siemens Energy AG Long 10 13-Dec-23 | DE000HD0LFN6 | 10000 | 9709 | 97,09 | 0 | 0 | 97,09 | 0 | 10 | 10 |
| WR UC Sartorius AG - Pfd Long 275 13-Dec-23 | DE000HD0LGB9 | 10000 | 4717 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |
| WR UC Eni SpA Long 14.75 13-Dec-23 | DE000HC1DC57 | 10000 | 18868 | 94,34 | 0 | 0 | 94,34 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR UC Eni SpA Long 15.75 13-Dec-23 | DE000HC1LBV7 | 10000 | 120482 | 481,928 | 0 | 0 | 481,928 | 0 | 10 | 10 |
| WR UC Flatex AG Long 9.5 13-Dec-23 | DE000HC918L0 | 10000 | 8850 | 88,5 | 0 | 0 | 88,5 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Short 155 13-Dec-23 | DE000HC944V5 | 10000 | 285714 | 1571,427 | 0 | 0 | 1571,427 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 17.5 13-Dec-23 | DE000HC98PW2 | 10000 | 22222 | 222,22 | 0 | 0 | 222,22 | 0 | 10 | 10 |
| WR UC Stroeer Media AG Long 47 13-Dec-23 | DE000HD0LGC7 | 10000 | 14493 | 72,465 | 0 | 0 | 72,465 | 0 | 10 | 10 |
| WR UC Symrise AG Long 98 13-Dec-23 | DE000HD0LGG8 | 10000 | 18868 | 377,36 | 0 | 0 | 377,36 | 0 | 10 | 10 |
| WR UC VERBIO Vereinigte BioEnergie AG Long 32 13-Dec-23 | DE000HD0LGN4 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC ABB Ltd (CH) Long 33.5 13-Dec-23 | DE000HD0LK98 | 10000 | 12048 | 120,48 | 0 | 0 | 120,48 | 0 | 10 | 10 |
| WR UC AtoS Long 11 13-Dec-23 | DE000HD0LJY5 | 10000 | 175439 | 1491,232 | 0 | 0 | 1491,232 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 90 17-Jan-24 | DE000HD0LM21 | 10000 | 4065 | 121,95 | 0 | 0 | 121,95 | 0 | 10 | 10 |
| WR UC Coinbase Global Inc (All Sessions) Long 130 17-Jan-24 | DE000HD0LM39 | 10000 | 14925 | 447,75 | 0 | 0 | 447,75 | 0 | 10 | 10 |
| WR UC HP Inc (All Sessions) Long 27 17-Jan-24 | DE000HD0LMC5 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR UC SolarEdge Technologies Inc Long 70 17-Jan-24 | DE000HD0LMG6 | 10000 | 9091 | 90,91 | 0 | 0 | 90,91 | 0 | 10 | 10 |
| WR UC BioNTech SE (All Sessions) Long 98 13-Dec-23 | DE000HD0LJN8 | 10000 | 25000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 22.2 13-Dec-23 | DE000HC94605 | 10000 | 45455 | 227,275 | 0 | 0 | 227,275 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 22.8 13-Dec-23 | DE000HC94613 | 10000 | 175439 | 1052,634 | 0 | 0 | 1052,634 | 0 | 10 | 10 |
| WR UC Eni SpA Long 16.2 13-Dec-23 | DE000HC946Y4 | 10000 | 270270 | 1081,08 | 0 | 0 | 1081,08 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Long 175 13-Dec-23 | DE000HC96BE4 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Short 170 13-Dec-23 | DE000HC9ACH0 | 10000 | 101010 | 555,555 | 0 | 0 | 555,555 | 0 | 10 | 10 |
| WR UC Walt Disney Co (All Sessions) Long 98 13-Dec-23 | DE000HD0LNP5 | 10000 | 113636 | 624,998 | 0 | 0 | 624,998 | 0 | 10 | 10 |
| WR UC Goldman Sachs Group Inc (All Sessions) Long 370 17-Jan-24 | DE000HD0LNR1 | 10000 | 50000 | 2000 | 0 | 0 | 2000 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Long 152 13-Dec-23 | DE000HD0LNS9 | 10000 | 26316 | 263,16 | 0 | 0 | 263,16 | 0 | 10 | 10 |
| WR UC IBM Corp (All Sessions) Short 150 13-Dec-23 | DE000HD0LNT7 | 10000 | 200000 | 1800 | 0 | 0 | 1800 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 37 17-Jan-24 | DE000HD0LNX9 | 10000 | 1490 | 37,25 | 0 | 0 | 37,25 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Long 46 17-Jan-24 | DE000HD0LNY7 | 10000 | 8547 | 213,675 | 0 | 0 | 213,675 | 0 | 10 | 10 |
| WR UC Intel Corp (All Sessions) Short 40 17-Jan-24 | DE000HD0LNZ4 | 10000 | 15152 | 378,8 | 0 | 0 | 378,8 | 0 | 10 | 10 |
| WR UC Johnson & Johnson (All Sessions) Long 152 13-Dec-23 | DE000HD0LP10 | 10000 | 40000 | 800 | 0 | 0 | 800 | 0 | 10 | 10 |
| WR UC Mastercard Inc Long 390 13-Dec-23 | DE000HD0LP36 | 10000 | 4717 | 117,925 | 0 | 0 | 117,925 | 0 | 10 | 10 |
| WR UC McDonald's Corp (All Sessions) Long 285 13-Dec-23 | DE000HD0LP51 | 10000 | 47619 | 714,285 | 0 | 0 | 714,285 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Long 98 13-Dec-23 | DE000HD0LPA2 | 10000 | 108696 | 1195,656 | 0 | 0 | 1195,656 | 0 | 10 | 10 |
| WR UC 3M Co (All Sessions) Short 90 13-Dec-23 | DE000HD0LPB0 | 10000 | 188679 | 3396,222 | 0 | 0 | 3396,222 | 0 | 10 | 10 |
| WR UC Netflix Inc (All Sessions) Long 460 13-Dec-23 | DE000HD0LPG9 | 10000 | 4566 | 68,49 | 0 | 0 | 68,49 | 0 | 10 | 10 |
| WR UC PayPal Holdings Inc (All Sessions) Long 56 13-Dec-23 | DE000HD0LPQ8 | 10000 | 66667 | 333,335 | 0 | 0 | 333,335 | 0 | 10 | 10 |
| WR UC Union Pacific Corp Long 220 17-Jan-24 | DE000HD0LQ35 | 10000 | 12500 | 250 | 0 | 0 | 250 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.6 13-Dec-23 | DE000HC94415 | 10000 | 123457 | 493,828 | 0 | 0 | 493,828 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 12.1 13-Dec-23 | DE000HC94423 | 10000 | 303030 | 1212,12 | 0 | 0 | 1212,12 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Short 160 13-Dec-23 | DE000HC944W3 | 10000 | 277778 | 1527,779 | 0 | 0 | 1527,779 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 11.4 13-Dec-23 | DE000HC96B29 | 10000 | 76923 | 384,615 | 0 | 0 | 384,615 | 0 | 10 | 10 |
| WR UC Evonik Industries AG Long 18.5 13-Dec-23 | DE000HC973Q4 | 10000 | 106383 | 904,256 | 0 | 0 | 904,256 | 0 | 10 | 10 |
| WR UC Compagnie Financiere Richemont SA(CH) Short 118.958333 13-Dec-23 | DE000HC8HB57 | 10000 | 13333 | 66,665 | 0 | 0 | 66,665 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 195 13-Dec-23 | DE000HC89CT5 | 10000 | 4219 | 21,095 | 0 | 0 | 21,095 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 205 13-Dec-23 | DE000HC89CU3 | 10000 | 7092 | 35,46 | 0 | 0 | 35,46 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 212 13-Dec-23 | DE000HC89CV1 | 10000 | 12658 | 63,29 | 0 | 0 | 63,29 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 215 13-Dec-23 | DE000HC89CW9 | 10000 | 17544 | 87,72 | 0 | 0 | 87,72 | 0 | 10 | 10 |
| WR UC Hannover Rueckversicherung SE Long 225 13-Dec-23 | DE000HC89CX7 | 10000 | 90909 | 909,09 | 0 | 0 | 909,09 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 120 15-Dec-23 | DE000SU15PV7 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Long 137.5 15-Mar-24 | DE000SU15M37 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG Advanced Micro Devices Inc (All Sessions) Short 115 21-Jun-24 | DE000SU15PW5 | 10000 | 20833 | 104,165 | 0 | 0 | 104,165 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 790 15-Dec-23 | DE000SU16AU9 | 10000 | 192308 | 769,232 | 0 | 0 | 769,232 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 770 15-Dec-23 | DE000SU16AV7 | 10000 | 22936 | 91,744 | 0 | 0 | 91,744 | 0 | 10 | 10 |
| WR SG Netherlands 25 Long 780 19-Jan-24 | DE000SU16AW5 | 10000 | 23810 | 71,43 | 0 | 0 | 71,43 | 0 | 10 | 10 |
| WR SG Netherlands 25 Short 780 19-Jan-24 | DE000SU16AX3 | 10000 | 11186 | 33,558 | 0 | 0 | 33,558 | 0 | 10 | 10 |
| WR SG Alibaba Group Holding Ltd (All Sessions) Long 80 15-Dec-23 | DE000SU15PX3 | 10000 | 62500 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR SG Amazon.com Inc (All Sessions) Short 147.5 15-Dec-23 | DE000SU15PY1 | 10000 | 71429 | 357,145 | 0 | 0 | 357,145 | 0 | 10 | 10 |
| WR SG Banco Santander SA (ES) Short 3.75 15-Mar-24 | DE000SU15L20 | 10000 | 47619 | 238,095 | 0 | 0 | 238,095 | 0 | 10 | 10 |
| WR SG Wall Street Long 39000 21-Jun-24 | DE000SU15MP6 | 10000 | 25316 | 632,9 | 0 | 0 | 632,9 | 0 | 10 | 10 |
| WR UC Deutsche Telekom AG Long 21.8 13-Dec-23 | DE000HC945Z3 | 10000 | 22727 | 113,635 | 0 | 0 | 113,635 | 0 | 10 | 10 |
| WR UC Deutsche Boerse AG Short 165 13-Dec-23 | DE000HC9C056 | 10000 | 208333 | 1145,832 | 0 | 0 | 1145,832 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30200 15-Dec-23 | DE000SU16A14 | 10000 | 36630 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29000 15-Dec-23 | DE000SU16AY1 | 10000 | 7018 | 319,319 | 0 | 0 | 319,319 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28800 15-Dec-23 | DE000SU16A89 | 10000 | 26882 | 1223,131 | 0 | 0 | 1223,131 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32000 15-Dec-23 | DE000SU16A63 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31000 15-Dec-23 | DE000SU16A30 | 10000 | 97087 | 4466,002 | 0 | 0 | 4466,002 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31800 15-Dec-23 | DE000SU16A55 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29800 15-Dec-23 | DE000SU16A06 | 10000 | 19841 | 902,766 | 0 | 0 | 902,766 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30600 15-Dec-23 | DE000SU16A22 | 10000 | 63694 | 2898,077 | 0 | 0 | 2898,077 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29400 15-Dec-23 | DE000SU16AZ8 | 10000 | 11223 | 510,647 | 0 | 0 | 510,647 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|--|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| WR SG Italy 40 Long 31400 15-Dec-23 | DE000SU16A48 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32200 15-Dec-23 | DE000SU16A71 | 10000 | 107527 | 4946,242 | 0 | 0 | 4946,242 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28000 16-Feb-24 | DE000SU16BD3 | 10000 | 12019 | 360,57 | 0 | 0 | 360,57 | 0 | 10 | 10 |
| WR SG Italy 40 Short 27200 16-Feb-24 | DE000SU16BC5 | 10000 | 17422 | 522,66 | 0 | 0 | 522,66 | 0 | 10 | 10 |
| WR SG Italy 40 Short 26400 16-Feb-24 | DE000SU16BB7 | 10000 | 24814 | 744,42 | 0 | 0 | 744,42 | 0 | 10 | 10 |
| WR SG Italy 40 Short 24800 16-Feb-24 | DE000SU16A97 | 10000 | 47393 | 1421,79 | 0 | 0 | 1421,79 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28800 16-Feb-24 | DE000SU16BE1 | 10000 | 8177 | 245,31 | 0 | 0 | 245,31 | 0 | 10 | 10 |
| WR SG Italy 40 Short 25600 16-Feb-24 | DE000SU16BA9 | 10000 | 34722 | 1041,66 | 0 | 0 | 1041,66 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28800 15-Mar-24 | DE000SU16BL6 | 10000 | 6649 | 199,47 | 0 | 0 | 199,47 | 0 | 10 | 10 |
| WR SG Italy 40 Long 29200 15-Mar-24 | DE000SU16BF8 | 10000 | 3709 | 111,27 | 0 | 0 | 111,27 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32800 15-Mar-24 | DE000SU16BK8 | 10000 | 36496 | 1094,88 | 0 | 0 | 1094,88 | 0 | 10 | 10 |
| WR SG Italy 40 Long 31600 15-Mar-24 | DE000SU16BJ0 | 10000 | 15873 | 476,19 | 0 | 0 | 476,19 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30800 15-Mar-24 | DE000SU16BH4 | 10000 | 9166 | 274,98 | 0 | 0 | 274,98 | 0 | 10 | 10 |
| WR SG Italy 40 Long 30000 15-Mar-24 | DE000SU16BG6 | 10000 | 5605 | 168,15 | 0 | 0 | 168,15 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32800 21-Jun-24 | DE000SU16BM4 | 10000 | 17730 | 531,9 | 0 | 0 | 531,9 | 0 | 10 | 10 |
| WR SG Italy 40 Short 28800 21-Jun-24 | DE000SU16BN2 | 10000 | 3545 | 106,35 | 0 | 0 | 106,35 | 0 | 10 | 10 |
| WR SG Italy 40 Long 32800 20-Sep-24 | DE000SU16BP7 | 10000 | 9443 | 368,277 | 0 | 0 | 368,277 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17050 15-Mar-24 | DE000SU15MQ4 | 10000 | 20367 | 101,835 | 0 | 0 | 101,835 | 0 | 10 | 10 |
| WR SG US Tech 100 Long 17500 21-Jun-24 | DE000SU15MR2 | 10000 | 12048 | 60,24 | 0 | 0 | 60,24 | 0 | 10 | 10 |
| WR UC Commerzbank AG Long 10.6 13-Dec-23 | DE000HC9GVM7 | 10000 | 17241 | 86,205 | 0 | 0 | 86,205 | 0 | 10 | 10 |
| WR UC CANCOM SE Long 29 13-Dec-23 | DE000HC9SPX1 | 10000 | 37037 | 740,74 | 0 | 0 | 740,74 | 0 | 10 | 10 |
| CL SG Adecco SA Short 5x DE000SU1RZR6 | DE000SU1RZR6 | 10000 | 1222 | 48,88 | 0 | 4,096 | 48,88 | 0 | 10 | 10 |
| CL SG ASML Holding NV Short 5x DE000SU1RZU0 | DE000SU1RZU0 | 10000 | 1381 | 48,335 | 0 | 3,570 | 48,335 | 0 | 10 | 10 |
| CL SG Banco Comercial Portugues SA Long 5x DE000SU1RZT2 | DE000SU1RZT2 | 10000 | 847 | 114,345 | 0 | 3,192 | 114,345 | 0 | 10 | 10 |
| CL SG Fastighets AB Balder (publ) Short 3x DE000SU1R072 | DE000SU1R072 | 10000 | 1919 | 38,38 | 0 | 2,595 | 38,38 | 0 | 10 | 10 |
| CL SG Fugro NV Short 5x DE000SU1RZV8 | DE000SU1RZV8 | 10000 | 1300 | 91 | 0 | 4,304 | 91 | 0 | 10 | 10 |
| CL SG AP Moeller - Maersk AS - B Long 8x DE000SU1R4N9 | DE000SU1R4N9 | 10000 | 677 | 101,55 | 0 | 4,456 | 101,55 | 0 | 10 | 10 |
| CL SG Roblox Corporation Short 3x DE000SU1R122 | DE000SU1R122 | 10000 | 1647 | 82,35 | 0 | 3,029 | 82,35 | 0 | 10 | 10 |
| CL SG Roku Inc Short 5x DE000SU1R130 | DE000SU1R130 | 10000 | 2272 | 102,24 | 0 | 4,372 | 102,24 | 0 | 10 | 10 |
| CL SG Shopify Inc (US) Short 5x DE000SU1R148 | DE000SU1R148 | 10000 | 2859 | 161,534 | 0 | 4,725 | 161,534 | 0 | 10 | 10 |
| CL SG Takeaway.com NV Short 8x DE000SU1RZP0 | DE000SU1RZP0 | 10000 | 8306 | 116,284 | 0 | 10,148 | 116,284 | 0 | 10 | 10 |
| CL SG Weichai Power Co Ltd Long 2x DE000SU1RZQ8 | DE000SU1RZQ8 | 10000 | 736 | 136,16 | 0 | 0,953 | 136,16 | 0 | 10 | 10 |
| CL UC Germany 40 Long 25x DE000HD0C8D8 | DE000HD0C8D8 | 10000 | 233 | 61,745 | 0 | 27,175 | 61,745 | 0 | 10 | 10 |
| CL UC Italy 40 Long 25x DE000HD0C8B2 | DE000HD0C8B2 | 10000 | 359 | 122,06 | 0 | 48,509 | 122,06 | 0 | 10 | 10 |
| CL UC EU Stocks 50 Long 25x DE000HD0C8C0 | DE000HD0C8C0 | 10000 | 261 | 61,335 | 0 | 31,720 | 61,335 | 0 | 10 | 10 |
| CL UC France 40 Long 25x DE000HD0C8A4 | DE000HD0C8A4 | 10000 | 395 | 61,225 | 0 | 41,664 | 61,225 | 0 | 10 | 10 |
| CL UC Germany Mid-Cap 50 Long 25x DE000HD0C8E6 | DE000HD0C8E6 | 10000 | 446 | 122,65 | 0 | 78,472 | 122,65 | 0 | 10 | 10 |
| CL UC Germany Tech 30 Long 25x DE000HD0C8G1 | DE000HD0C8G1 | 10000 | 181 | 122,175 | 0 | 28,325 | 122,175 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 505 15-Dec-23 | DE000SU15QH4 | 10000 | 33333 | 166,665 | 0 | 0 | 166,665 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 485 15-Dec-23 | DE000SU15QG6 | 10000 | 55556 | 277,78 | 0 | 0 | 277,78 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Short 475 15-Mar-24 | DE000SU15QJ0 | 10000 | 29412 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG NVIDIA Corp (All Sessions) Long 590 20-Sep-24 | DE000SU15N58 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR UC BYW6 - BayWa AG Long 30 13-Dec-23 | DE000HC8XYR7 | 10000 | 238095 | 952,38 | 0 | 0 | 952,38 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 80 13-Dec-23 | DE000HC899P3 | 10000 | 151515 | 606,06 | 0 | 0 | 606,06 | 0 | 10 | 10 |
| WR UC BYW6 - BayWa AG Long 31 13-Dec-23 | DE000HC98QV2 | 10000 | 555556 | 2222,224 | 0 | 0 | 2222,224 | 0 | 10 | 10 |
| WR UC British American Tobacco PLC (LSE) Long 26.5 13-Dec-23 | DE000HC9AB12 | 10000 | 55556 | 555,56 | 0 | 0 | 555,56 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 67 13-Dec-23 | DE000HC9FCW8 | 10000 | 322581 | 3064,520 | 0 | 0 | 3064,520 | 0 | 10 | 10 |
| WR UC Brenntag AG Long 82 13-Dec-23 | DE000HC93XC9 | 10000 | 256410 | 1666,665 | 0 | 0 | 1666,665 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 86 13-Dec-23 | DE000HC9GVA2 | 10000 | 344828 | 862,07 | 0 | 0 | 862,07 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 90 13-Dec-23 | DE000HC9GVB0 | 10000 | 172414 | 431,035 | 0 | 0 | 431,035 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 85 13-Dec-23 | DE000HC9GV95 | 10000 | 384615 | 961,538 | 0 | 0 | 961,538 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 68 13-Dec-23 | DE000HC98PS0 | 10000 | 322581 | 3709,682 | 0 | 0 | 3709,682 | 0 | 10 | 10 |
| WR UC Brenntag AG Short 80 13-Dec-23 | DE000HC9BF66 | 10000 | 30303 | 151,515 | 0 | 0 | 151,515 | 0 | 10 | 10 |
| WR UC Hugo Boss AG Long 63 13-Dec-23 | DE000HC9FV0 | 10000 | 109890 | 439,56 | 0 | 0 | 439,56 | 0 | 10 | 10 |
| WR UC BASF SE Short 40 13-Dec-23 | DE000HC9U9Q9 | 10000 | 500000 | 750 | 0 | 0 | 750 | 0 | 10 | 10 |
| WR UC Bayerische Motoren Werke AG Short 84 13-Dec-23 | DE000HC9UA68 | 10000 | 400000 | 1000 | 0 | 0 | 1000 | 0 | 10 | 10 |
| CL SG Bank of America Corp (All Sessions) Long 10x DE000SU1FDG1 | DE000SU1FDG1 | 10000 | 416 | 332,8 | 0 | 7,990 | 332,8 | 0 | 10 | 10 |
| CL SG Block Inc (All Sessions) Long 8x DE000SU1FDH9 | DE000SU1FDH9 | 10000 | 73 | 857,75 | 0 | 5,788 | 857,75 | 0 | 10 | 10 |
| CL SG Electrolux AB Long 5x DE000SU1FC96 | DE000SU1FC96 | 10000 | 609 | 60,9 | 0 | 3,763 | 60,9 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 3x DE000SU1FDN7 | DE000SU1FDN7 | 10000 | 580 | 75,4 | 0 | 1,791 | 75,4 | 0 | 10 | 10 |
| CL SG Enphase Energy Inc Long 8x DE000SU1FDK3 | DE000SU1FDK3 | 10000 | 358 | 211,22 | 0 | 6,983 | 211,22 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 3x DE000SU1FDP2 | DE000SU1FDP2 | 10000 | 880 | 123,2 | 0 | 1,439 | 123,2 | 0 | 10 | 10 |
| CL SG Ford Motor Co (All Sessions) Long 5x DE000SU1FDQ0 | DE000SU1FDQ0 | 10000 | 832 | 203,84 | 0 | 2,672 | 203,84 | 0 | 10 | 10 |
| CL SG Global Payments Inc Long 5x DE000SU1FDR8 | DE000SU1FDR8 | 10000 | 828 | 182,16 | 0 | 3,373 | 182,16 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 10x DE000SU1FDL1 | DE000SU1FDL1 | 10000 | 425 | 337,875 | 0 | 7,989 | 337,875 | 0 | 10 | 10 |
| CL SG Goldman Sachs Group Inc (All Sessions) Long 5x DE000SU1FDS6 | DE000SU1FDS6 | 10000 | 629 | 169,83 | 0 | 2,840 | 169,83 | 0 | 10 | 10 |
| CL SG Hershey Co Long 5x DE000SU1FDT4 | DE000SU1FDT4 | 10000 | 913 | 178,035 | 0 | 2,791 | 178,035 | 0 | 10 | 10 |
| CL SG Logitech International SA (CH) Short 3x DE000SU1FC70 | DE000SU1FC70 | 10000 | 1179 | 29,475 | 0 | 2,573 | 29,475 | 0 | 10 | 10 |

| Nombre del instrumento | ISIN | Importe de inversión (EUR) | Unidades operadas | Spread de apertura (EUR) | Comisión de apertura (EUR) | Coste de financiación nocturna (EUR) | Spread de cierre (EUR) | Comisión de cierre (EUR) | Incentivo recibido por la apertura (EUR) | Incentivo recibido por el cierre (EUR) |
|---|--------------|----------------------------|-------------------|--------------------------|----------------------------|--------------------------------------|------------------------|--------------------------|--|--|
| CL SG PayPal Holdings Inc (All Sessions) Long 8x DE000SU1FDM9 | DE000SU1FDM9 | 10000 | 729 | 174,96 | 0 | 7,119 | 174,96 | 0 | 10 | 10 |
| CL SG Rational AG Long 5x DE000SU1FDB2 | DE000SU1FDB2 | 10000 | 568 | 99,4 | 0 | 3,361 | 99,4 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 5x DE000SU1FDD8 | DE000SU1FDD8 | 10000 | 850 | 68 | 0 | 3,412 | 68 | 0 | 10 | 10 |
| CL SG Remy Cointreau SA Long 3x DE000SU1FDC0 | DE000SU1FDC0 | 10000 | 875 | 39,375 | 0 | 1,776 | 39,375 | 0 | 10 | 10 |
| CL SG SMA Solar Technology AG Long 5x DE000SU1FDE6 | DE000SU1FDE6 | 10000 | 1460 | 124,1 | 0 | 4,868 | 124,1 | 0 | 10 | 10 |
| CL SG Southwest Airlines Co Long 3x DE000SU1FDU2 | DE000SU1FDU2 | 10000 | 760 | 114 | 0 | 1,736 | 114 | 0 | 10 | 10 |
| CL SG Volkswagen AG (Pfd) Long 5x DE000SU1FDF3 | DE000SU1FDF3 | 10000 | 797 | 47,82 | 0 | 2,741 | 47,82 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 350 15-Dec-23 | DE000SU1K283 | 10000 | 38462 | 384,62 | 0 | 0 | 384,62 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 370 15-Dec-23 | DE000SU1K3A5 | 10000 | 125000 | 625 | 0 | 0 | 625 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 380 15-Dec-23 | DE000SU1K3B3 | 10000 | 153846 | 769,23 | 0 | 0 | 769,23 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Short 365 15-Mar-24 | DE000SU1K267 | 10000 | 20408 | 102,04 | 0 | 0 | 102,04 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 365 15-Mar-24 | DE000SU1K3E7 | 10000 | 25000 | 125 | 0 | 0 | 125 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Short 315 15-Mar-24 | DE000SU1K259 | 10000 | 58824 | 294,12 | 0 | 0 | 294,12 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 345 15-Mar-24 | DE000SU1K3D9 | 10000 | 16667 | 166,67 | 0 | 0 | 166,67 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 355 21-Jun-24 | DE000SU1K3H0 | 10000 | 14706 | 147,06 | 0 | 0 | 147,06 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 390 15-Dec-23 | DE000SU1K3C1 | 10000 | 238095 | 1190,475 | 0 | 0 | 1190,475 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 385 15-Mar-24 | DE000SU1K3F4 | 10000 | 38462 | 192,31 | 0 | 0 | 192,31 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 360 15-Dec-23 | DE000SU1K291 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 405 15-Mar-24 | DE000SU1K3G2 | 10000 | 62500 | 312,5 | 0 | 0 | 312,5 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Short 340 21-Jun-24 | DE000SU1K275 | 10000 | 26316 | 131,58 | 0 | 0 | 131,58 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 380 20-Sep-24 | DE000SU1K3K4 | 10000 | 16129 | 80,645 | 0 | 0 | 80,645 | 0 | 10 | 10 |
| WR SG Vertex Pharmaceuticals Inc Long 395 21-Jun-24 | DE000SU1K3J6 | 10000 | 27778 | 138,89 | 0 | 0 | 138,89 | 0 | 10 | 10 |

Para calcular los costes, hemos utilizado el spread de las operaciones de todos los valores, como los Multis y los Warrants (para Turbo24, véase la declaración de costes separada) sobre el subyacente respectivo en diciembre de 2023. Calculamos con un importe de inversión de 10 000 € para cada subyacente. Los costes de trading (comisiones) son actualmente de 0 €. Tanto los costes como las fórmulas de cálculo y el desglose de las variables pueden consultarse en las «Condiciones Finales» y en el «Documento de datos fundamentales» de los emisores oficiales, así como en los DFI. IG puede recibir incentivos de la parte emisora por operaciones de 500 € o más de valor nominal, dependiendo del volumen operado; para más detalles, consulte la Política de conflictos de intereses en nuestro sitio web: https://www.ig.com/content/dam/publicsites/igcom/es/files/customeragreements/221231_IGE_ESM_SummaryConflictsPolicy.pdf