



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores
Calle Edison nº 4
28010 Madrid

Frankfurt am Main, 21 de septiembre de 2021

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH sobre activos españoles y europeos, con fechas de emisión 26 de octubre, 6 de noviembre de 2020, 18 de febrero de 2021, 14 de mayo de 2021, 26 de mayo de 2021 y fecha de vencimiento 17 de septiembre de 2021, y de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0279	SGEG	Acciona	125	0.1	DE000SD3YL62	17-Sep-21	1	144.1	1.91
Call	J0280	SGEG	Acciona	135	0.1	DE000SD3YL70	17-Sep-21	1	144.1	0.91
Call	J0281	SGEG	Acciona	145	0.1	DE000SD3YL88	17-Sep-21	1	144.1	0
Call	J0282	SGEG	Acciona	155	0.1	DE000SD3YL96	17-Sep-21	1	144.1	0
Call	J1427	SGEG	Acciona	165	0.1	DE000SF0RJH2	17-Sep-21	1	144.1	0
Call	J0284	SGEG	Acerinox SA	11	0.5	DE000SD3YMB1	17-Sep-21	1	11.63	0.32
Put	J0285	SGEG	Acerinox SA	7	0.5	DE000SD3YMC9	17-Sep-21	1	11.63	0
Call	J1438	SGEG	Acerinox SA	13	0.5	DE000SF0RJU5	17-Sep-21	1	11.63	0
Call	J1439	SGEG	Acerinox SA	15	0.5	DE000SF0RVJ3	17-Sep-21	1	11.63	0
Put	J1440	SGEG	Acerinox SA	9	0.5	DE000SF0RJW1	17-Sep-21	1	11.63	0
Call	J1448	SGEG	Aena SME SA	150	0.05	DE000SF0RJ48	17-Sep-21	1	134.1	0
Call	J1449	SGEG	Aena SME SA	170	0.05	DE000SF0RJ55	17-Sep-21	1	134.1	0
Call	H9511	SGEG	Alphabet Inc C	1950	0.01	DE000SD04153	17-Sep-21	1.17306	2829.27	7.5
Call	H9512	SGEG	Alphabet Inc C	2050	0.01	DE000SD04161	17-Sep-21	1.17306	2829.27	6.64
Call	J0463	SGEG	Alphabet Inc C	2350	0.01	DE000SD3YUF5	17-Sep-21	1.17306	2829.27	4.09
Call	J1190	SGEG	Alphabet Inc C	2450	0.01	DE000SF0AXK3	17-Sep-21	1.17306	2829.27	3.23
Call	J1191	SGEG	Alphabet Inc C	2550	0.01	DE000SF0AXL1	17-Sep-21	1.17306	2829.27	2.38
Call	J1192	SGEG	Alphabet Inc C	2650	0.01	DE000SF0AXM9	17-Sep-21	1.17306	2829.27	1.53

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9332	SGEG	Amadeus IT Group SA	47.5	0.2	DE000SD04UM6	17-Sep-21	1	52.78	1.06
Call	H9333	SGEG	Amadeus IT Group SA	52.5	0.2	DE000SD04UN4	17-Sep-21	1	52.78	0.06
Call	J0288	SGEG	Amadeus IT Group SA	57.5	0.2	DE000SD3YMF2	17-Sep-21	1	52.78	0
Call	J0289	SGEG	Amadeus IT Group SA	62.5	0.2	DE000SD3YMG0	17-Sep-21	1	52.78	0
Call	J0290	SGEG	Amadeus IT Group SA	67.5	0.2	DE000SD3YMH8	17-Sep-21	1	52.78	0
Call	J1452	SGEG	Amadeus IT Group SA	72.5	0.2	DE000SF0RJ89	17-Sep-21	1	52.78	0
Call	J0468	SGEG	Amazon	3650	0.01	DE000SD3YUL3	17-Sep-21	1.17306	3462.52	0
Call	J0469	SGEG	Amazon	3750	0.01	DE000SD3YUM1	17-Sep-21	1.17306	3462.52	0
Call	J1210	SGEG	Amazon	3350	0.01	DE000SF0AXX6	17-Sep-21	1.17306	3462.52	0.96
Call	J1211	SGEG	Amazon	3450	0.01	DE000SF0AXY4	17-Sep-21	1.17306	3462.52	0.11
Call	J1212	SGEG	Amazon	3550	0.01	DE000SF0AXZ1	17-Sep-21	1.17306	3462.52	0
Call	H9527	SGEG	Apple Inc.	135	0.05	DE000SD042M3	17-Sep-21	1.17306	146.06	0.47
Call	H9528	SGEG	Apple Inc.	145	0.05	DE000SD042N1	17-Sep-21	1.17306	146.06	0.05
Call	J0472	SGEG	Apple Inc.	155	0.05	DE000SD3YUQ2	17-Sep-21	1.17306	146.06	0
Call	J0473	SGEG	Apple Inc.	165	0.05	DE000SD3YUR0	17-Sep-21	1.17306	146.06	0
Call	H9338	SGEG	ArcelorMittal	13	0.5	DE000SD04UT1	17-Sep-21	1	27.21	7.11
Call	H9339	SGEG	ArcelorMittal	15	0.5	DE000SD04UU9	17-Sep-21	1	27.21	6.11
Call	J0303	SGEG	ArcelorMittal	21	0.5	DE000SD3YMQ9	17-Sep-21	1	27.21	3.11
Call	J0304	SGEG	ArcelorMittal	23	0.5	DE000SD3YMR7	17-Sep-21	1	27.21	2.11
Call	J0305	SGEG	ArcelorMittal	25	0.5	DE000SD3YMS5	17-Sep-21	1	27.21	1.11
Call	J1642	SGEG	ArcelorMittal	27	0.5	DE000SF0RQU0	17-Sep-21	1	27.21	0.11
Call	J1643	SGEG	ArcelorMittal	29	0.5	DE000SF0RQV8	17-Sep-21	1	27.21	0
Call	J1644	SGEG	ArcelorMittal	31	0.5	DE000SF0RQW6	17-Sep-21	1	27.21	0
Call	J1645	SGEG	ArcelorMittal	33	0.5	DE000SF0RQX4	17-Sep-21	1	27.21	0
Call	H9371	SGEG	Banco Santander SA	2	0.5	DE000SD04U15	17-Sep-21	1	3.04	0.52
Put	H9372	SGEG	Banco Santander SA	1.5	0.5	DE000SD04U23	17-Sep-21	1	3.04	0
Call	J0343	SGEG	Banco Santander SA	3	0.5	DE000SD3YM87	17-Sep-21	1	3.04	0.02

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0344	SGEG	Banco Santander SA	3.5	0.5	DE000SD3YM95	17-Sep-21	1	3.04	0
Put	J0345	SGEG	Banco Santander SA	2.5	0.5	DE000SD3YNA1	17-Sep-21	1	3.04	0
Put	J0346	SGEG	Banco Santander SA	3	0.5	DE000SD3YNB9	17-Sep-21	1	3.04	0
Call	J1462	SGEG	Banco Santander SA	4	0.5	DE000SF0RKJ6	17-Sep-21	1	3.04	0
Put	J1463	SGEG	Banco Santander SA	3.5	0.5	DE000SF0RKK4	17-Sep-21	1	3.04	0.23
Call	J0363	SGEG	Bankinter	4.04	0.6801	DE000SD3YNU9	17-Sep-21	1	4.976	0.64
Call	J0364	SGEG	Bankinter	4.41	0.6801	DE000SD3YNV7	17-Sep-21	1	4.976	0.38
Call	J1476	SGEG	Bankinter	5	0.5	DE000SF0RKY5	17-Sep-21	1	4.976	0
Call	J1477	SGEG	Bankinter	5.5	0.5	DE000SF0RKZ2	17-Sep-21	1	4.976	0
Call	H9384	SGEG	Bayer AG	45	0.1	DE000SD04VD3	17-Sep-21	1	45.21	0.02
Call	H9385	SGEG	Bayer AG	55	0.1	DE000SD04VE1	17-Sep-21	1	45.21	0
Put	H9386	SGEG	Bayer AG	45	0.1	DE000SD04VF8	17-Sep-21	1	45.21	0
Call	J0368	SGEG	Bayer AG	65	0.1	DE000SD3YNX3	17-Sep-21	1	45.21	0
Put	J0369	SGEG	Bayer AG	55	0.1	DE000SD3YNY1	17-Sep-21	1	45.21	0.98
Call	H9360	SGEG	BBVA	2	0.5	DE000SD04VQ5	17-Sep-21	1	5.672	1.84
Call	H9361	SGEG	BBVA	2.5	0.5	DE000SD04VR3	17-Sep-21	1	5.672	1.59
Call	H9362	SGEG	BBVA	3	0.5	DE000SD04VS1	17-Sep-21	1	5.672	1.34
Put	H9363	SGEG	BBVA	2	0.5	DE000SD04VT9	17-Sep-21	1	5.672	0
Put	H9364	SGEG	BBVA	2.5	0.5	DE000SD04VU7	17-Sep-21	1	5.672	0
Call	J0318	SGEG	BBVA	4	0.5	DE000SD3YN78	17-Sep-21	1	5.672	0.84
Call	J0319	SGEG	BBVA	4.5	0.5	DE000SD3YN86	17-Sep-21	1	5.672	0.59
Call	J0320	SGEG	BBVA	5	0.5	DE000SD3YN94	17-Sep-21	1	5.672	0.34
Call	J0321	SGEG	BBVA	5.5	0.5	DE000SD3YPA6	17-Sep-21	1	5.672	0.09
Put	J0322	SGEG	BBVA	4	0.5	DE000SD3YPB4	17-Sep-21	1	5.672	0
Put	J0323	SGEG	BBVA	4.5	0.5	DE000SD3YPC2	17-Sep-21	1	5.672	0
Call	J1483	SGEG	BBVA	6	0.5	DE000SF0RK52	17-Sep-21	1	5.672	0
Put	J1484	SGEG	BBVA	5	0.5	DE000SF0RK60	17-Sep-21	1	5.672	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J1485	SGEG	BBVA	5.5	0.5	DE000SFORK78	17-Sep-21	1	5.672	0
Call	H9390	SGEG	Caixabank SA	1.5	1	DE000SD04WB5	17-Sep-21	1	2.588	1.09
Call	H9391	SGEG	Caixabank SA	2	1	DE000SD04WC3	17-Sep-21	1	2.588	0.59
Call	J1502	SGEG	Caixabank SA	3	1	DE000SF0RLQ9	17-Sep-21	1	2.588	0
Call	J1503	SGEG	Caixabank SA	3.5	1	DE000SF0RLR7	17-Sep-21	1	2.588	0
Call	H9398	SGEG	Enagas	19	0.2	DE000SD04WK6	17-Sep-21	1	18.595	0
Call	H9399	SGEG	Enagas	21	0.2	DE000SD04WL4	17-Sep-21	1	18.595	0
Call	J0375	SGEG	Ence Energia y Celulosa SA	4.5	0.5	DE000SD3YQL1	17-Sep-21	1	2.38	0
Call	J1540	SGEG	Ence Energia y Celulosa SA	3.5	0.5	DE000SF0RMU9	17-Sep-21	1	2.38	0
Call	J0378	SGEG	Endesa	21	0.5	DE000SD3YP27	17-Sep-21	1	18.22	0
Call	J0379	SGEG	Endesa	23	0.5	DE000SD3YP35	17-Sep-21	1	18.22	0
Call	J0380	SGEG	Endesa	25	0.5	DE000SD3YP43	17-Sep-21	1	18.22	0
Call	H9532	SGEG	Facebook Inc	290	0.05	DE000SD04203	17-Sep-21	1.17306	364.72	3.18
Call	H9533	SGEG	Facebook Inc	310	0.05	DE000SD04211	17-Sep-21	1.17306	364.72	2.33
Call	H9534	SGEG	Facebook Inc	330	0.05	DE000SD04229	17-Sep-21	1.17306	364.72	1.48
Call	H9535	SGEG	Facebook Inc	350	0.05	DE000SD04237	17-Sep-21	1.17306	364.72	0.63
Put	H9606	SGEG	Facebook Inc	230	0.05	DE000SD04435	17-Sep-21	1.17306	364.72	0
Put	H9607	SGEG	Facebook Inc	250	0.05	DE000SD04443	17-Sep-21	1.17306	364.72	0
Put	H9608	SGEG	Facebook Inc	270	0.05	DE000SD04450	17-Sep-21	1.17306	364.72	0
Call	J1216	SGEG	Facebook Inc	370	0.05	DE000SF0AYB0	17-Sep-21	1.17306	364.72	0
Put	J1267	SGEG	Facebook Inc	290	0.05	DE000SF0A1G0	17-Sep-21	1.17306	364.72	0
Call	J0387	SGEG	Ferrovial	21	0.2	DE000SD3YQA4	17-Sep-21	1	24.48	0.7
Call	J0388	SGEG	Ferrovial	23	0.2	DE000SD3YQB2	17-Sep-21	1	24.48	0.3
Call	J1526	SGEG	Ferrovial	25	0.2	DE000SF0RME3	17-Sep-21	1	24.48	0
Call	J1527	SGEG	Ferrovial	27	0.2	DE000SF0RMF0	17-Sep-21	1	24.48	0
Call	J1528	SGEG	Ferrovial	29	0.2	DE000SF0RMG8	17-Sep-21	1	24.48	0
Call	J0389	SGEG	Grifols SA	23	0.2	DE000SD3YQC0	17-Sep-21	1	21.82	0
Call	J0390	SGEG	Grifols SA	25	0.2	DE000SD3YQD8	17-Sep-21	1	21.82	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0391	SGEG	Grifols SA	27	0.2	DE000SD3YQE6	17-Sep-21	1	21.82	0
Call	J0392	SGEG	Grifols SA	29	0.2	DE000SD3YQF3	17-Sep-21	1	21.82	0
Call	H9437	SGEG	Iberdrola SA	10	1	DE000SD04XE7	17-Sep-21	1	9.354	0
Call	H9438	SGEG	Iberdrola SA	10.5	1	DE000SD04XF4	17-Sep-21	1	9.354	0
Call	H9439	SGEG	Iberdrola SA	11	1	DE000SD04XG2	17-Sep-21	1	9.354	0
Call	H9440	SGEG	Iberdrola SA	11.5	1	DE000SD04XH0	17-Sep-21	1	9.354	0
Call	H9441	SGEG	Iberdrola SA	12	1	DE000SD04XJ6	17-Sep-21	1	9.354	0
Call	H9442	SGEG	Iberdrola SA	12.5	1	DE000SD04XK4	17-Sep-21	1	9.354	0
Call	H9443	SGEG	Iberdrola SA	13	1	DE000SD04XL2	17-Sep-21	1	9.354	0
Call	H9444	SGEG	Iberdrola SA	13.5	1	DE000SD04XM0	17-Sep-21	1	9.354	0
Call	J1543	SGEG	Iberdrola SA	14	1	DE000SF0RMX3	17-Sep-21	1	9.354	0
Call	H6774	SGEG	Inditex	32.86	0.2009	DE000CJ32KA4	17-Sep-21	1	31.71	0
Call	H6775	SGEG	Inditex	34.85	0.2009	DE000CJ32KB2	17-Sep-21	1	31.71	0
Call	H6776	SGEG	Inditex	36.84	0.2009	DE000CJ32KC0	17-Sep-21	1	31.71	0
Call	H9460	SGEG	Inditex	22.9	0.2009	DE000SD04YC9	17-Sep-21	1	31.71	1.77
Call	H9461	SGEG	Inditex	24.89	0.2009	DE000SD04YD7	17-Sep-21	1	31.71	1.37
Call	H9462	SGEG	Inditex	26.88	0.2009	DE000SD04YE5	17-Sep-21	1	31.71	0.97
Put	H9463	SGEG	Inditex	20.91	0.2009	DE000SD04YF2	17-Sep-21	1	31.71	0
Call	J1560	SGEG	Inditex	31	0.2	DE000SF0RNE1	17-Sep-21	1	31.71	0.14
Put	J1561	SGEG	Inditex	29	0.2	DE000SF0RNF8	17-Sep-21	1	31.71	0
Call	J0405	SGEG	Indra Sistemas	9	0.5	DE000SD3YQ26	17-Sep-21	1	9.325	0.16
Call	J1583	SGEG	International Consolidated Airlines Group SA	2.5	1	DE000SF0RN34	17-Sep-21	1	1.7505	0
Call	J1586	SGEG	Mapfre	2	1	DE000SF0RN67	17-Sep-21	1	1.832	0
Call	J0418	SGEG	Naturgy Energy Group SA	21	0.2	DE000SD3YQ91	17-Sep-21	1	21.59	0.12
Call	J0419	SGEG	Naturgy Energy Group SA	23	0.2	DE000SD3YRA2	17-Sep-21	1	21.59	0
Call	H9563	SGEG	Netflix Inc	510	0.01	DE000SD043P4	17-Sep-21	1.17306	589.35	0.68
Call	H9564	SGEG	Netflix Inc	530	0.01	DE000SD043Q2	17-Sep-21	1.17306	589.35	0.51

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9565	SGEG	Netflix Inc	550	0.01	DE000SD043R0	17-Sep-21	1.17306	589.35	0.34
Call	H9566	SGEG	Netflix Inc	570	0.01	DE000SD043S8	17-Sep-21	1.17306	589.35	0.16
Call	H9567	SGEG	Netflix Inc	590	0.01	DE000SD043T6	17-Sep-21	1.17306	589.35	0
Call	H9568	SGEG	Netflix Inc	610	0.01	DE000SD043U4	17-Sep-21	1.17306	589.35	0
Call	H9569	SGEG	Netflix Inc	630	0.01	DE000SD043V2	17-Sep-21	1.17306	589.35	0
Call	H9585	SGEG	NVIDIA	142.5	0.04	DE000SD044B2	17-Sep-21	1.17306	219	2.61
Call	H9586	SGEG	NVIDIA	147.5	0.04	DE000SD044C0	17-Sep-21	1.17306	219	2.44
Call	H9587	SGEG	NVIDIA	152.5	0.04	DE000SD044D8	17-Sep-21	1.17306	219	2.27
Call	H9588	SGEG	NVIDIA	157.5	0.04	DE000SD044E6	17-Sep-21	1.17306	219	2.1
Call	H9589	SGEG	NVIDIA	162.5	0.04	DE000SD044F3	17-Sep-21	1.17306	219	1.93
Call	H9590	SGEG	NVIDIA	167.5	0.04	DE000SD044G1	17-Sep-21	1.17306	219	1.76
Call	H9591	SGEG	NVIDIA	172.5	0.04	DE000SD044H9	17-Sep-21	1.17306	219	1.59
Put	H9633	SGEG	NVIDIA	107.5	0.04	DE000SD045R5	17-Sep-21	1.17306	219	0
Put	H9634	SGEG	NVIDIA	112.5	0.04	DE000SD045S3	17-Sep-21	1.17306	219	0
Put	H9635	SGEG	NVIDIA	117.5	0.04	DE000SD045T1	17-Sep-21	1.17306	219	0
Put	H9636	SGEG	NVIDIA	122.5	0.04	DE000SD045U9	17-Sep-21	1.17306	219	0
Put	H9637	SGEG	NVIDIA	127.5	0.04	DE000SD045V7	17-Sep-21	1.17306	219	0
Put	H9638	SGEG	NVIDIA	132.5	0.04	DE000SD045W5	17-Sep-21	1.17306	219	0
Put	J0521	SGEG	NVIDIA	147.5	0.04	DE000SD3YV52	17-Sep-21	1.17306	219	0
Put	J0522	SGEG	NVIDIA	152.5	0.04	DE000SD3YV60	17-Sep-21	1.17306	219	0
Call	J0420	SGEG	Red Electrica Corporacion SA	15	0.5	DE000SD3YRB0	17-Sep-21	1	17.1	1.05
Call	J0421	SGEG	Red Electrica Corporacion SA	17	0.5	DE000SD3YRC8	17-Sep-21	1	17.1	0.05
Call	J1595	SGEG	Red Electrica Corporacion SA	19	0.5	DE000SF0RPF3	17-Sep-21	1	17.1	0
Call	H9473	SGEG	Repsol SA	6.5	0.5	DE000SD04YS5	17-Sep-21	1	10.044	1.77
Call	J0422	SGEG	Repsol SA	9.5	0.5	DE000SD3YRD6	17-Sep-21	1	10.044	0.27
Call	J0423	SGEG	Repsol SA	10.5	0.5	DE000SD3YRE4	17-Sep-21	1	10.044	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0424	SGEG	Repsol SA	11.5	0.5	DE000SD3YRF1	17-Sep-21	1	10.044	0
Put	J0425	SGEG	Repsol SA	8.5	0.5	DE000SD3YRG9	17-Sep-21	1	10.044	0
Call	J1602	SGEG	Repsol SA	12.5	0.5	DE000SF0RPN7	17-Sep-21	1	10.044	0
Call	J1603	SGEG	Repsol SA	13.5	0.5	DE000SF0RPP2	17-Sep-21	1	10.044	0
Put	J1604	SGEG	Repsol SA	9.5	0.5	DE000SF0RPQ0	17-Sep-21	1	10.044	0
Call	J0433	SGEG	Siemens Gamesa Renewable Energy SA	35	0.2	DE000SD3YRQ8	17-Sep-21	1	22.12	0
Call	J0434	SGEG	Siemens Gamesa Renewable Energy SA	37	0.2	DE000SD3YRR6	17-Sep-21	1	22.12	0
Call	J0435	SGEG	Siemens Gamesa Renewable Energy SA	39	0.2	DE000SD3YRS4	17-Sep-21	1	22.12	0
Call	J0436	SGEG	Siemens Gamesa Renewable Energy SA	41	0.2	DE000SD3YRT2	17-Sep-21	1	22.12	0
Call	J0438	SGEG	Tecnicas Reunidas	12.5	0.1	DE000SD3YRV8	17-Sep-21	1	7.475	0
Call	H9489	SGEG	Telefonica	3	0.5	DE000SD04Y86	17-Sep-21	1	4.1715	0.59
Call	H9490	SGEG	Telefonica	3.5	0.5	DE000SD04Y94	17-Sep-21	1	4.1715	0.34
Put	H9491	SGEG	Telefonica	2.5	0.5	DE000SD04ZA0	17-Sep-21	1	4.1715	0
Put	H9492	SGEG	Telefonica	3	0.5	DE000SD04ZB8	17-Sep-21	1	4.1715	0
Put	J0439	SGEG	Telefonica	3.5	0.5	DE000SD3YR09	17-Sep-21	1	4.1715	0
Put	J0440	SGEG	Telefonica	4	0.5	DE000SD3YR17	17-Sep-21	1	4.1715	0
Call	J0451	SGEG	Telefonica	4	0.5	DE000SD3YRY2	17-Sep-21	1	4.1715	0.09
Call	J0452	SGEG	Telefonica	4.5	0.5	DE000SD3YRZ9	17-Sep-21	1	4.1715	0
Put	J1619	SGEG	Telefonica	4.5	0.5	DE000SF0RP57	17-Sep-21	1	4.1715	0.16
Call	J0492	SGEG	Tesla Inc	810	0.01	DE000SD3YVA4	17-Sep-21	1.17306	759.49	0
Call	J0493	SGEG	Tesla Inc	850	0.01	DE000SD3YVB2	17-Sep-21	1.17306	759.49	0
Call	J0494	SGEG	Tesla Inc	890	0.01	DE000SD3YVC0	17-Sep-21	1.17306	759.49	0
Call	J0495	SGEG	Tesla Inc	910	0.01	DE000SD3YVD8	17-Sep-21	1.17306	759.49	0
Call	J0496	SGEG	Tesla Inc	950	0.01	DE000SD3YVE6	17-Sep-21	1.17306	759.49	0
Call	J0497	SGEG	Tesla Inc	990	0.01	DE000SD3YVF3	17-Sep-21	1.17306	759.49	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0498	SGEG	Tesla Inc	1010	0.01	DE000SD3YVG1	17-Sep-21	1.17306	759.49	0
Put	J0528	SGEG	Tesla Inc	770	0.01	DE000SD3YWC8	17-Sep-21	1.17306	759.49	0.09
Put	J0529	SGEG	Tesla Inc	790	0.01	DE000SD3YWD6	17-Sep-21	1.17306	759.49	0.26
Put	J0530	SGEG	Tesla Inc	810	0.01	DE000SD3YWE4	17-Sep-21	1.17306	759.49	0.43
Put	J0531	SGEG	Tesla Inc	830	0.01	DE000SD3YWF1	17-Sep-21	1.17306	759.49	0.6
Call	J1243	SGEG	Tesla Inc	610	0.01	DE000SF0AY48	17-Sep-21	1.17306	759.49	1.27
Call	J1244	SGEG	Tesla Inc	650	0.01	DE000SF0AY55	17-Sep-21	1.17306	759.49	0.93
Call	J1245	SGEG	Tesla Inc	690	0.01	DE000SF0AY63	17-Sep-21	1.17306	759.49	0.59
Call	J1246	SGEG	Tesla Inc	730	0.01	DE000SF0AY71	17-Sep-21	1.17306	759.49	0.25
Put	J1288	SGEG	Tesla Inc	470	0.01	DE000SF0A137	17-Sep-21	1.17306	759.49	0
Put	J1289	SGEG	Tesla Inc	510	0.01	DE000SF0A145	17-Sep-21	1.17306	759.49	0
Put	J1290	SGEG	Tesla Inc	550	0.01	DE000SF0A152	17-Sep-21	1.17306	759.49	0
Put	J1291	SGEG	Tesla Inc	590	0.01	DE000SF0A160	17-Sep-21	1.17306	759.49	0
Call	J0460	SGEG	Viscofan	62.5	0.1	DE000SD3YSH5	17-Sep-21	1	59.7	0
Call	J0461	SGEG	Viscofan	67.5	0.1	DE000SD3YSJ1	17-Sep-21	1	59.7	0
Call	J0462	SGEG	Viscofan	72.5	0.1	DE000SD3YSK9	17-Sep-21	1	59.7	0
Call	H9680	SGEG	DAX 30	12000	0.001	DE000SD04PL8	17-Sep-21	1	15637.17	3.64
Call	H9681	SGEG	DAX 30	12500	0.001	DE000SD04PM6	17-Sep-21	1	15637.17	3.14
Call	H9682	SGEG	DAX 30	13000	0.001	DE000SD04PN4	17-Sep-21	1	15637.17	2.64
Call	H9683	SGEG	DAX 30	13500	0.001	DE000SD04PP9	17-Sep-21	1	15637.17	2.14
Call	H9684	SGEG	DAX 30	14000	0.001	DE000SD04PQ7	17-Sep-21	1	15637.17	1.64
Call	H9685	SGEG	DAX 30	14500	0.001	DE000SD04PR5	17-Sep-21	1	15637.17	1.14
Put	H9686	SGEG	DAX 30	10000	0.001	DE000SD04PS3	17-Sep-21	1	15637.17	0
Put	H9687	SGEG	DAX 30	10500	0.001	DE000SD04PT1	17-Sep-21	1	15637.17	0
Put	H9688	SGEG	DAX 30	11000	0.001	DE000SD04PU9	17-Sep-21	1	15637.17	0
Put	H9689	SGEG	DAX 30	11500	0.001	DE000SD04PV7	17-Sep-21	1	15637.17	0
Put	J0575	SGEG	DAX 30	13000	0.001	DE000SD3YJ09	17-Sep-21	1	15637.17	0
Call	J0587	SGEG	DAX 30	15000	0.001	DE000SD3YJV5	17-Sep-21	1	15637.17	0.64
Call	J0588	SGEG	DAX 30	15500	0.001	DE000SD3YJW3	17-Sep-21	1	15637.17	0.14

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0589	SGEG	DAX 30	16000	0.001	DE000SD3YJX1	17-Sep-21	1	15637.17	0
Put	J0590	SGEG	DAX 30	12000	0.001	DE000SD3YJY9	17-Sep-21	1	15637.17	0
Put	J0591	SGEG	DAX 30	12500	0.001	DE000SD3YJZ6	17-Sep-21	1	15637.17	0
Put	J1361	SGEG	DAX 30	13500	0.001	DE000SF0AZ62	17-Sep-21	1	15637.17	0
Put	J1362	SGEG	DAX 30	14000	0.001	DE000SF0AZ70	17-Sep-21	1	15637.17	0
Call	H9714	SGEG	Dow Jones Industrial	28500	0.001	DE000SD040K1	17-Sep-21	1.17306	34584.88	5.19
Call	H9715	SGEG	Dow Jones Industrial	29500	0.001	DE000SD040L9	17-Sep-21	1.17306	34584.88	4.33
Call	H9716	SGEG	Dow Jones Industrial	30500	0.001	DE000SD040M7	17-Sep-21	1.17306	34584.88	3.48
Call	H9717	SGEG	Dow Jones Industrial	31500	0.001	DE000SD040N5	17-Sep-21	1.17306	34584.88	2.63
Put	H9718	SGEG	Dow Jones Industrial	25500	0.001	DE000SD040P0	17-Sep-21	1.17306	34584.88	0
Put	H9719	SGEG	Dow Jones Industrial	26500	0.001	DE000SD040Q8	17-Sep-21	1.17306	34584.88	0
Call	J0615	SGEG	Dow Jones Industrial	32500	0.001	DE000SD3YS40	17-Sep-21	1.17306	34584.88	1.78
Call	J0616	SGEG	Dow Jones Industrial	33500	0.001	DE000SD3YS57	17-Sep-21	1.17306	34584.88	0.92
Put	J0617	SGEG	Dow Jones Industrial	28500	0.001	DE000SD3YS65	17-Sep-21	1.17306	34584.88	0
Put	J0618	SGEG	Dow Jones Industrial	29500	0.001	DE000SD3YS73	17-Sep-21	1.17306	34584.88	0
Call	J1376	SGEG	Dow Jones Industrial	34500	0.001	DE000SF0A8P6	17-Sep-21	1.17306	34584.88	0.07
Call	J1377	SGEG	Dow Jones Industrial	35500	0.001	DE000SF0A8Q4	17-Sep-21	1.17306	34584.88	0
Call	J0607	SGEG	EURO STOXX 50	4100	0.002	DE000SD3YKR1	17-Sep-21	1	4170.11	0.14
Put	J1369	SGEG	EURO STOXX 50	3500	0.002	DE000SF0A0V1	17-Sep-21	1	4170.11	0
Call	H9639	SGEG	IBEX	6500	0.001	DE000SD04Q03	17-Sep-21	1	8760.9	2.26
Call	H9640	SGEG	IBEX	7000	0.001	DE000SD04Q11	17-Sep-21	1	8760.9	1.76
Call	H9641	SGEG	IBEX	7500	0.001	DE000SD04Q29	17-Sep-21	1	8760.9	1.26
Call	H9642	SGEG	IBEX	8000	0.001	DE000SD04Q37	17-Sep-21	1	8760.9	0.76
Put	H9643	SGEG	IBEX	5500	0.001	DE000SD04Q45	17-Sep-21	1	8760.9	0
Put	H9644	SGEG	IBEX	6000	0.001	DE000SD04Q52	17-Sep-21	1	8760.9	0
Put	H9645	SGEG	IBEX	6500	0.001	DE000SD04Q60	17-Sep-21	1	8760.9	0
Put	H9646	SGEG	IBEX	7000	0.001	DE000SD04Q78	17-Sep-21	1	8760.9	0
Put	H9647	SGEG	IBEX	7500	0.001	DE000SD04Q86	17-Sep-21	1	8760.9	0
Call	H9659	SGEG	IBEX	6000	0.001	DE000SD04QZ6	17-Sep-21	1	8760.9	2.76

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0566	SGEG	IBEX	8500	0.001	DE000SD3YLR9	17-Sep-21	1	8760.9	0.26
Call	J0567	SGEG	IBEX	9000	0.001	DE000SD3YLS7	17-Sep-21	1	8760.9	0
Put	J0568	SGEG	IBEX	8000	0.001	DE000SD3YLT5	17-Sep-21	1	8760.9	0
Put	J0569	SGEG	IBEX	8500	0.001	DE000SD3YLU3	17-Sep-21	1	8760.9	0
Put	J0570	SGEG	IBEX	9000	0.001	DE000SD3YLV1	17-Sep-21	1	8760.9	0.24
Call	J1316	SGEG	IBEX	9500	0.001	DE000SF0AVQ4	17-Sep-21	1	8760.9	0
Put	J1317	SGEG	IBEX	9500	0.001	DE000SF0AVR2	17-Sep-21	1	8760.9	0.74
Put	J1318	SGEG	IBEX	10000	0.001	DE000SF0AVS0	17-Sep-21	1	8760.9	1.24
Call	H9731	SGEG	Nasdaq-100 Index(R)	13500	0.002	DE000SD04070	17-Sep-21	1.17306	15333.471	3.13
Call	H9732	SGEG	Nasdaq-100 Index(R)	13700	0.002	DE000SD04088	17-Sep-21	1.17306	15333.471	2.78
Call	H9733	SGEG	Nasdaq-100 Index(R)	13900	0.002	DE000SD04096	17-Sep-21	1.17306	15333.471	2.44
Call	H9739	SGEG	Nasdaq-100 Index(R)	14100	0.002	DE000SD041A0	17-Sep-21	1.17306	15333.471	2.1
Call	H9740	SGEG	Nasdaq-100 Index(R)	14300	0.002	DE000SD041B8	17-Sep-21	1.17306	15333.471	1.76
Put	H9741	SGEG	Nasdaq-100 Index(R)	10300	0.002	DE000SD041C6	17-Sep-21	1.17306	15333.471	0
Put	H9742	SGEG	Nasdaq-100 Index(R)	10500	0.002	DE000SD041D4	17-Sep-21	1.17306	15333.471	0
Put	H9743	SGEG	Nasdaq-100 Index(R)	10700	0.002	DE000SD041E2	17-Sep-21	1.17306	15333.471	0
Put	J0636	SGEG	Nasdaq-100 Index(R)	12300	0.002	DE000SD3YTP6	17-Sep-21	1.17306	15333.471	0
Call	J2731	SGEG	Nasdaq-100 Index(R)	15500	0.002	DE000SF27KT8	17-Sep-21	1.17306	15333.471	0
Call	J2732	SGEG	Nasdaq-100 Index(R)	15700	0.002	DE000SF27KU6	17-Sep-21	1.17306	15333.471	0
Call	J2733	SGEG	Nasdaq-100 Index(R)	15900	0.002	DE000SF27KV4	17-Sep-21	1.17306	15333.471	0
Call	J2734	SGEG	Nasdaq-100 Index(R)	16100	0.002	DE000SF27KW2	17-Sep-21	1.17306	15333.471	0
Call	J2735	SGEG	Nasdaq-100 Index(R)	16300	0.002	DE000SF27KX0	17-Sep-21	1.17306	15333.471	0
Call	H9759	SGEG	S&P 500	4100	0.005	DE000SD041W4	17-Sep-21	1.17306	4432.99	1.42
Call	J0650	SGEG	S&P 500	4300	0.005	DE000SD3YT56	17-Sep-21	1.17306	4432.99	0.57
Call	J0651	SGEG	S&P 500	4500	0.005	DE000SD3YT64	17-Sep-21	1.17306	4432.99	0
Put	J0652	SGEG	S&P 500	3500	0.005	DE000SD3YT72	17-Sep-21	1.17306	4432.99	0
Call	J0665	SGEG	Gold	1800	0.01	DE000SD3YSQ6	17-Sep-21	1.17796	1766.1	0
Call	J0666	SGEG	Gold	2000	0.01	DE000SD3YSR4	17-Sep-21	1.17796	1766.1	0
Call	J0667	SGEG	Gold	2200	0.01	DE000SD3YSS2	17-Sep-21	1.17796	1766.1	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J0668	SGEG	Gold	1600	0.01	DE000SD3YST0	17-Sep-21	1.17796	1766.1	0
Put	J0669	SGEG	Gold	1800	0.01	DE000SD3YSU8	17-Sep-21	1.17796	1766.1	0.29
Put	J0670	SGEG	Gold	2000	0.01	DE000SD3YSV6	17-Sep-21	1.17796	1766.1	1.99
Put	J1410	SGEG	Gold	1900	0.01	DE000SF0AW08	17-Sep-21	1.17796	1766.1	1.14
Call	J1413	SGEG	Gold	1600	0.01	DE000SF0AWV2	17-Sep-21	1.17796	1766.1	1.41
Call	J1414	SGEG	Gold	1700	0.01	DE000SF0AWW0	17-Sep-21	1.17796	1766.1	0.56
Call	J1415	SGEG	Gold	1900	0.01	DE000SF0AWX8	17-Sep-21	1.17796	1766.1	0
Call	J1416	SGEG	Gold	2100	0.01	DE000SF0AWY6	17-Sep-21	1.17796	1766.1	0
Put	J1417	SGEG	Gold	1700	0.01	DE000SF0AWZ3	17-Sep-21	1.17796	1766.1	0
Call	J0675	SGEG	Silver	33	1	DE000SD3YS16	17-Sep-21	1.178289	23.01	0
Put	J0676	SGEG	Silver	23	1	DE000SD3YS24	17-Sep-21	1.178289	23.01	0
Put	J0677	SGEG	Silver	25	1	DE000SD3YS32	17-Sep-21	1.178289	23.01	1.69
Call	J1418	SGEG	Silver	27	1	DE000SF0AW32	17-Sep-21	1.178289	23.01	0
Call	J1419	SGEG	Silver	29	1	DE000SF0AW40	17-Sep-21	1.178289	23.01	0
Call	J1420	SGEG	Silver	31	1	DE000SF0AW57	17-Sep-21	1.178289	23.01	0
Put	J1421	SGEG	Silver	27	1	DE000SF0AW65	17-Sep-21	1.178289	23.01	3.39

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 21 de septiembre de 2021

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.