



SOCIETE GENERALE

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

Frankfurt am Main, 21 de marzo de 2022

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 de 2020, 6 de noviembre de 2020, 18 de febrero de 2021, 14 de mayo de 2021, 26 de mayo de 2021, 3 de agosto de 2021, 17 de noviembre de 2021, y fecha de vencimiento 18 de marzo de 2022, 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	J1433	SGEG	Acciona	135	0.1	DE000SF0RJP5	18-Mar-22	1	163.9	2.89
Call	J1434	SGEG	Acciona	145	0.1	DE000SF0RJQ3	18-Mar-22	1	163.9	1.89
Call	J1435	SGEG	Acciona	155	0.1	DE000SF0RJR1	18-Mar-22	1	163.9	0.89
Call	J1436	SGEG	Acciona	165	0.1	DE000SF0RJS9	18-Mar-22	1	163.9	0
Call	J1437	SGEG	Acciona	175	0.1	DE000SF0RJT7	18-Mar-22	1	163.9	0
Call	J2428	SGEG	Acciona	125	0.1	DE000SF27MA4	18-Mar-22	1	163.9	3.89
Call	J3370	SGEG	Acciona	185	0.1	DE000SF6R443	18-Mar-22	1	163.9	0
Call	J1443	SGEG	Acerinox SA	13	0.5	DE000SF0RJZ4	18-Mar-22	1	9.976	0
Call	J1444	SGEG	Acerinox SA	15	0.5	DE000SF0RJ06	18-Mar-22	1	9.976	0
Put	J1445	SGEG	Acerinox SA	9	0.5	DE000SF0RJ14	18-Mar-22	1	9.976	0
Call	J3384	SGEG	Acerinox SA	11	0.5	DE000SF6R5J0	18-Mar-22	1	9.976	0
Call	J2438	SGEG	Aena SME SA	150	0.05	DE000SF27ML1	18-Mar-22	1	150	0
Call	J3387	SGEG	Aena SME SA	170	0.05	DE000SF6R5M4	18-Mar-22	1	150	0
Put	J2448	SGEG	Alibaba Group Holding ADR	150	0.1	DE000SF27UX9	18-Mar-22	1.105	108.3	3.77
Put	J2449	SGEG	Alibaba Group Holding ADR	170	0.1	DE000SF27UY7	18-Mar-22	1.105	108.3	5.58

Put	J2450	SGEG	Alibaba Group Holding ADR	190	0.1	DE000SF27UZ4	18-Mar-22	1.105	108.3	7.39
Call	J2451	SGEG	Alibaba Group Holding ADR	210	0.1	DE000SF27UV3	18-Mar-22	1.105	108.3	0
Call	J2452	SGEG	Alibaba Group Holding ADR	230	0.1	DE000SF27UW1	18-Mar-22	1.105	108.3	0
Put	J3392	SGEG	Alibaba Group Holding ADR	130	0.1	DE000SF6SCB5	18-Mar-22	1.105	108.3	1.96
Call	J3393	SGEG	Alibaba Group Holding ADR	170	0.1	DE000SF6SB98	18-Mar-22	1.105	108.3	0
Call	J3394	SGEG	Alibaba Group Holding ADR	190	0.1	DE000SF6SCA7	18-Mar-22	1.105	108.3	0
Call	J0465	SGEG	Alphabet Inc C	2,350	0.01	DE000SD3YUH1	18-Mar-22	1.105	2736.03	3.49
Call	J1196	SGEG	Alphabet Inc C	2,450	0.01	DE000SF0AXR8	18-Mar-22	1.105	2736.03	2.59
Call	J1197	SGEG	Alphabet Inc C	2,550	0.01	DE000SF0AXS6	18-Mar-22	1.105	2736.03	1.68
Call	J1198	SGEG	Alphabet Inc C	2,650	0.01	DE000SF0AXT4	18-Mar-22	1.105	2736.03	0.78
Call	J2465	SGEG	Alphabet Inc C	2,950	0.01	DE000SF27RS5	18-Mar-22	1.105	2736.03	0
Call	J2466	SGEG	Alphabet Inc C	3,050	0.01	DE000SF27RT3	18-Mar-22	1.105	2736.03	0
Call	J2467	SGEG	Alphabet Inc C	3,150	0.01	DE000SF27RU1	18-Mar-22	1.105	2736.03	0
Call	J2468	SGEG	Alphabet Inc C	3,250	0.01	DE000SF27RV9	18-Mar-22	1.105	2736.03	0
Call	J3402	SGEG	Alphabet Inc C	3,350	0.01	DE000SF6SAL8	18-Mar-22	1.105	2736.03	0
Call	J3403	SGEG	Alphabet Inc C	3,550	0.01	DE000SF6SAM6	18-Mar-22	1.105	2736.03	0
Call	J1455	SGEG	Amadeus IT Group SA	63	0.2	DE000SF0RKB3	18-Mar-22	1	56	0
Call	J1456	SGEG	Amadeus IT Group SA	68	0.2	DE000SF0RKC1	18-Mar-22	1	56	0
Call	J1457	SGEG	Amadeus IT Group SA	73	0.2	DE000SF0RKD9	18-Mar-22	1	56	0
Call	J2481	SGEG	Amadeus IT Group SA	58	0.2	DE000SF27MQ0	18-Mar-22	1	56	0
Call	J1206	SGEG	Amazon	3,550	0.01	DE000SF0AX49	18-Mar-22	1.105	3225.01	0
Call	J1207	SGEG	Amazon	3,650	0.01	DE000SF0AX56	18-Mar-22	1.105	3225.01	0
Call	J1208	SGEG	Amazon	3,750	0.01	DE000SF0AX64	18-Mar-22	1.105	3225.01	0
Call	J2485	SGEG	Amazon	3,850	0.01	DE000SF27R60	18-Mar-22	1.105	3225.01	0
Call	J2486	SGEG	Amazon	3,950	0.01	DE000SF27R78	18-Mar-22	1.105	3225.01	0
Call	J3418	SGEG	Amazon	4,050	0.01	DE000SF6SAU9	18-Mar-22	1.105	3225.01	0

Call	J3419	SGEG	Amazon	4,250	0.01	DE000SF6 SAV7	18-Mar-22	1.105	3225.01	0
Call	J0475	SGEG	Apple Inc.	155	0.05	DE000SD3 YUT6	18-Mar-22	1.105	163.98	0.41
Call	J1213	SGEG	Apple Inc.	145	0.05	DE000SF0 AX80	18-Mar-22	1.105	163.98	0.86
Call	J2497	SGEG	Apple Inc.	165	0.05	DE000SF2 7SE3	18-Mar-22	1.105	163.98	0
Call	J2498	SGEG	Apple Inc.	175	0.05	DE000SF2 7SF0	18-Mar-22	1.105	163.98	0
Call	J3426	SGEG	Apple Inc.	185	0.05	DE000SF6 SAY1	18-Mar-22	1.105	163.98	0
Call	H9342	SGEG	ArcelorMittal	13	0.5	DE000SD0 4UX3	18-Mar-22	1	28.37	7.69
Call	H9343	SGEG	ArcelorMittal	15	0.5	DE000SD0 4UY1	18-Mar-22	1	28.37	6.69
Call	J0310	SGEG	ArcelorMittal	21	0.5	DE000SD3 YMX5	18-Mar-22	1	28.37	3.69
Call	J0311	SGEG	ArcelorMittal	23	0.5	DE000SD3 YMY3	18-Mar-22	1	28.37	2.69
Call	J0312	SGEG	ArcelorMittal	25	0.5	DE000SD3 YMZ0	18-Mar-22	1	28.37	1.69
Call	J1651	SGEG	ArcelorMittal	27	0.5	DE000SF0 RQ31	18-Mar-22	1	28.37	0.69
Call	J1652	SGEG	ArcelorMittal	29	0.5	DE000SF0 RQ49	18-Mar-22	1	28.37	0
Call	J1653	SGEG	ArcelorMittal	31	0.5	DE000SF0 RQ56	18-Mar-22	1	28.37	0
Call	J1654	SGEG	ArcelorMittal	33	0.5	DE000SF0 RQ64	18-Mar-22	1	28.37	0
Call	J2509	SGEG	ArcelorMittal	35	0.5	DE000SF2 7MV0	18-Mar-22	1	28.37	0
Call	J2510	SGEG	ArcelorMittal	37	0.5	DE000SF2 7MW8	18-Mar-22	1	28.37	0
Call	H9375	SGEG	Banco Santander SA	2	0.5	DE000SD0 4U56	18-Mar-22	1	3.12	0.56
Put	H9376	SGEG	Banco Santander SA	2	0.5	DE000SD0 4U64	18-Mar-22	1	3.12	0
Call	J0351	SGEG	Banco Santander SA	3	0.5	DE000SD3 YNG8	18-Mar-22	1	3.12	0.06
Call	J0352	SGEG	Banco Santander SA	4	0.5	DE000SD3 YNH6	18-Mar-22	1	3.12	0
Put	J0353	SGEG	Banco Santander SA	3	0.5	DE000SD3 YNJ2	18-Mar-22	1	3.12	0
Put	J0354	SGEG	Banco Santander SA	3	0.5	DE000SD3 YNK0	18-Mar-22	1	3.12	0
Call	J1464	SGEG	Banco Santander SA	4	0.5	DE000SF0 RKL2	18-Mar-22	1	3.12	0
Put	J1465	SGEG	Banco Santander SA	4	0.5	DE000SF0 RKM0	18-Mar-22	1	3.12	0.19
Call	J1481	SGEG	Bankinter	5	0.5	DE000SF0 RK37	18-Mar-22	1	5.284	0.14
Call	J1482	SGEG	Bankinter	6	0.5	DE000SF0 RK45	18-Mar-22	1	5.284	0
Call	J1662	SGEG	Bayer AG	55	0.1	DE000SF0 RRE2	18-Mar-22	1	58.01	0.3

Call	J1663	SGEG	Bayer AG	65	0.1	DE000SF0 RRF9	18-Mar-22	1	58.01	0
Put	J1664	SGEG	Bayer AG	55	0.1	DE000SF0 RRG7	18-Mar-22	1	58.01	0
Put	J2523	SGEG	Bayer AG	45	0.1	DE000SF2 7M99	18-Mar-22	1	58.01	0
Call	H9344	SGEG	BBVA	2	0.5	DE000SD0 4V06	18-Mar-22	1	5.28	1.64
Call	H9345	SGEG	BBVA	3	0.5	DE000SD0 4V14	18-Mar-22	1	5.28	1.14
Put	H9346	SGEG	BBVA	2	0.5	DE000SD0 4V22	18-Mar-22	1	5.28	0
Put	H9347	SGEG	BBVA	3	0.5	DE000SD0 4V30	18-Mar-22	1	5.28	0
Call	J0327	SGEG	BBVA	4	0.5	DE000SD3 YPG3	18-Mar-22	1	5.28	0.64
Call	J0328	SGEG	BBVA	5	0.5	DE000SD3 YPH1	18-Mar-22	1	5.28	0.39
Call	J0329	SGEG	BBVA	5	0.5	DE000SD3 YPJ7	18-Mar-22	1	5.28	0.14
Call	J0330	SGEG	BBVA	6	0.5	DE000SD3 YPK5	18-Mar-22	1	5.28	0
Put	J0331	SGEG	BBVA	4	0.5	DE000SD3 YPL3	18-Mar-22	1	5.28	0
Put	J0332	SGEG	BBVA	5	0.5	DE000SD3 YPM1	18-Mar-22	1	5.28	0
Call	J1486	SGEG	BBVA	6	0.5	DE000SF0 RK86	18-Mar-22	1	5.28	0
Put	J1487	SGEG	BBVA	5	0.5	DE000SF0 RK94	18-Mar-22	1	5.28	0
Put	J1488	SGEG	BBVA	6	0.5	DE000SF0 RLA3	18-Mar-22	1	5.28	0.11
Put	J2530	SGEG	BBVA	6	0.5	DE000SF2 7NH7	18-Mar-22	1	5.28	0.36
Call	J2531	SGEG	BBVA	7	0.5	DE000SF2 7NG9	18-Mar-22	1	5.28	0
Call	J3443	SGEG	BBVA	7	0.5	DE000SF6 R583	18-Mar-22	1	5.28	0
Call	J1508	SGEG	Caixabank SA	3	1	DE000SF0 RLW7	18-Mar-22	1	3.188	0.19
Call	J1509	SGEG	Caixabank SA	4	1	DE000SF0 RLX5	18-Mar-22	1	3.188	0
Call	J2540	SGEG	Caixabank SA	3	1	DE000SF2 7NS4	18-Mar-22	1	3.188	0.69
Call	J1519	SGEG	Enagas	21	0.2	DE000SF0 RL77	18-Mar-22	1	20.08	0
Call	J3464	SGEG	Enagas	19	0.2	DE000SF6 R6E9	18-Mar-22	1	20.08	0.22
Call	J1542	SGEG	Ence Energia y Celulosa SA	4	0.5	DE000SF0 RMW5	18-Mar-22	1	2.974	0
Call	J1524	SGEG	Endesa	25	0.5	DE000SF0 RMC7	18-Mar-22	1	18.48	0
Call	J1525	SGEG	Endesa	27	0.5	DE000SF0 RMD5	18-Mar-22	1	18.48	0
Call	J2590	SGEG	Endesa	21	0.5	DE000SF2 7N07	18-Mar-22	1	18.48	0
Call	J2591	SGEG	Endesa	23	0.5	DE000SF2 7N15	18-Mar-22	1	18.48	0
Call	J3465	SGEG	Endesa	19	0.5	DE000SF6 R6F6	18-Mar-22	1	18.48	0
Call	J1532	SGEG	Ferrovial	25	0.2	DE000SF0 RML8	18-Mar-22	1	25.64	0.13
Call	J1533	SGEG	Ferrovial	27	0.2	DE000SF0 RMM6	18-Mar-22	1	25.64	0

Call	J1534	SGEG	Ferrovial	29	0.2	DE000SF0 RMN4	18-Mar-22	1	25.64	0
Call	J3477	SGEG	Ferrovial	31	0.2	DE000SF6 R6L4	18-Mar-22	1	25.64	0
Call	J1537	SGEG	Grifols SA	25	1	DE000SF0 RMR5	18-Mar-22	1	16.065	0
Call	J1538	SGEG	Grifols SA	27	1	DE000SF0 RMS3	18-Mar-22	1	16.065	0
Call	J1539	SGEG	Grifols SA	29	1	DE000SF0 RMT1	18-Mar-22	1	16.065	0
Call	J2643	SGEG	Grifols SA	23	1	DE000SF2 7PD1	18-Mar-22	1	16.065	0
Call	J3511	SGEG	Grifols SA	19	1	DE000SF6 R6S9	18-Mar-22	1	16.065	0
Call	J3512	SGEG	Grifols SA	21	1	DE000SF6 R6T7	18-Mar-22	1	16.065	0
Call	H9423	SGEG	Iberdrola SA	12	1	DE000SD0 4X04	18-Mar-22	1	9.75	0
Call	H9424	SGEG	Iberdrola SA	13	1	DE000SD0 4X12	18-Mar-22	1	9.75	0
Call	H9425	SGEG	Iberdrola SA	13	1	DE000SD0 4X20	18-Mar-22	1	9.75	0
Call	H9426	SGEG	Iberdrola SA	14	1	DE000SD0 4X38	18-Mar-22	1	9.75	0
Call	H9453	SGEG	Iberdrola SA	10	1	DE000SD0 4XW9	18-Mar-22	1	9.75	0
Call	H9454	SGEG	Iberdrola SA	11	1	DE000SD0 4XX7	18-Mar-22	1	9.75	0
Call	H9455	SGEG	Iberdrola SA	11	1	DE000SD0 4XY5	18-Mar-22	1	9.75	0
Call	H9456	SGEG	Iberdrola SA	12	1	DE000SD0 4XZ2	18-Mar-22	1	9.75	0
Call	J1546	SGEG	Iberdrola SA	14	1	DE000SF0 RM01	18-Mar-22	1	9.75	0
Call	J2646	SGEG	Iberdrola SA	10	1	DE000SF2 7PJ8	18-Mar-22	1	9.75	0.25
Call	J0406	SGEG	Inditex	29	0.2032	DE000SD3 YQ00	18-Mar-22	1	20.88	0
Call	J0407	SGEG	Inditex	31	0.2032	DE000SD3 YQ18	18-Mar-22	1	20.88	0
Call	J0411	SGEG	Inditex	27	0.2032	DE000SD3 YQZ1	18-Mar-22	1	20.88	0
Call	J1566	SGEG	Inditex	33	0.2023	DE000SF0 RNL6	18-Mar-22	1	20.88	0
Call	J1567	SGEG	Inditex	35	0.2023	DE000SF0 RNM4	18-Mar-22	1	20.88	0
Call	J1568	SGEG	Inditex	37	0.2023	DE000SF0 RNN2	18-Mar-22	1	20.88	0
Put	J1569	SGEG	Inditex	29	0.2023	DE000SF0 RNP7	18-Mar-22	1	20.88	1.58
Call	J1577	SGEG	Indra Sistemas	9	0.5	DE000SF0 RNX1	18-Mar-22	1	10.17	0.59
Call	J2689	SGEG	Indra Sistemas	11	0.5	DE000SF2 7PW1	18-Mar-22	1	10.17	0
Call	J3543	SGEG	Indra Sistemas	13	0.5	DE000SF6 R641	18-Mar-22	1	10.17	0
Call	J1585	SGEG	International Consolidated Airlines Group SA	3	1	DE000SF0 RN59	18-Mar-22	1	1.688	0
Call	J2703	SGEG	Mapfre	2	1	DE000SF2 7P62	18-Mar-22	1	1.8535	0

Call	J1221	SGEG	Meta Platforms Inc	310	0.05	DE000SF0 AYG9	18-Mar-22	1.105	216.49	0
Call	J1222	SGEG	Meta Platforms Inc	330	0.05	DE000SF0 AYH7	18-Mar-22	1.105	216.49	0
Call	J1223	SGEG	Meta Platforms Inc	350	0.05	DE000SF0 AYJ3	18-Mar-22	1.105	216.49	0
Call	J1224	SGEG	Meta Platforms Inc	370	0.05	DE000SF0 AYK1	18-Mar-22	1.105	216.49	0
Put	J1272	SGEG	Meta Platforms Inc	230	0.05	DE000SF0 A1M8	18-Mar-22	1.105	216.49	0.61
Put	J1273	SGEG	Meta Platforms Inc	250	0.05	DE000SF0 A1N6	18-Mar-22	1.105	216.49	1.52
Put	J1274	SGEG	Meta Platforms Inc	270	0.05	DE000SF0 A1P1	18-Mar-22	1.105	216.49	2.42
Put	J1275	SGEG	Meta Platforms Inc	290	0.05	DE000SF0 A1Q9	18-Mar-22	1.105	216.49	3.33
Put	J2607	SGEG	Meta Platforms Inc	310	0.05	DE000SF2 7VM0	18-Mar-22	1.105	216.49	4.23
Put	J2608	SGEG	Meta Platforms Inc	330	0.05	DE000SF2 7VN8	18-Mar-22	1.105	216.49	5.14
Put	J2609	SGEG	Meta Platforms Inc	350	0.05	DE000SF2 7VP3	18-Mar-22	1.105	216.49	6.04
Call	J2610	SGEG	Meta Platforms Inc	390	0.05	DE000SF2 7SR5	18-Mar-22	1.105	216.49	0
Call	J2611	SGEG	Meta Platforms Inc	410	0.05	DE000SF2 7SS3	18-Mar-22	1.105	216.49	0
Call	J2612	SGEG	Meta Platforms Inc	430	0.05	DE000SF2 7ST1	18-Mar-22	1.105	216.49	0
Call	J1593	SGEG	Naturgy Energy Group SA	23	0.2	DE000SF0 RPD8	18-Mar-22	1	24.64	0.33
Call	J1594	SGEG	Naturgy Energy Group SA	25	0.2	DE000SF0 RPE6	18-Mar-22	1	24.64	0
Call	J1231	SGEG	Netflix Inc	510	0.01	DE000SF0 AYS4	18-Mar-22	1.105	380.6	0
Call	J1232	SGEG	Netflix Inc	550	0.01	DE000SF0 AYT2	18-Mar-22	1.105	380.6	0
Call	J1233	SGEG	Netflix Inc	570	0.01	DE000SF0 AYU0	18-Mar-22	1.105	380.6	0
Call	J1234	SGEG	Netflix Inc	590	0.01	DE000SF0 AYW8	18-Mar-22	1.105	380.6	0
Call	J2774	SGEG	Netflix Inc	530	0.01	DE000SF2 7TF8	18-Mar-22	1.105	380.6	0
Call	J2775	SGEG	Netflix Inc	610	0.01	DE000SF2 7TG6	18-Mar-22	1.105	380.6	0
Call	J2776	SGEG	Netflix Inc	630	0.01	DE000SF2 7TH4	18-Mar-22	1.105	380.6	0
Call	J2777	SGEG	Netflix Inc	650	0.01	DE000SF2 7TJ0	18-Mar-22	1.105	380.6	0

Call	J3583	SGEG	Netflix Inc	670	0.01	DE000SF6 SA99	18-Mar-22	1.105	380.6	0
Call	J3584	SGEG	Netflix Inc	710	0.01	DE000SF6 SBA9	18-Mar-22	1.105	380.6	0
Call	J3585	SGEG	Netflix Inc	750	0.01	DE000SF6 SBB7	18-Mar-22	1.105	380.6	0
Call	J3586	SGEG	Netflix Inc	790	0.01	DE000SF6 SBC5	18-Mar-22	1.105	380.6	0
Call	J3587	SGEG	Netflix Inc	830	0.01	DE000SF6 SBD3	18-Mar-22	1.105	380.6	0
Call	J1235	SGEG	NVIDIA	143	0.04	DE000SF0 AY06	18-Mar-22	1.105	264.53	4.42
Call	J1236	SGEG	NVIDIA	153	0.04	DE000SF0 AY14	18-Mar-22	1.105	264.53	4.06
Call	J1237	SGEG	NVIDIA	163	0.04	DE000SF0 AY22	18-Mar-22	1.105	264.53	3.69
Call	J1238	SGEG	NVIDIA	173	0.04	DE000SF0 AY30	18-Mar-22	1.105	264.53	3.33
Put	J1281	SGEG	NVIDIA	113	0.04	DE000SF0 A103	18-Mar-22	1.105	264.53	0
Put	J1282	SGEG	NVIDIA	123	0.04	DE000SF0 A111	18-Mar-22	1.105	264.53	0
Put	J1283	SGEG	NVIDIA	133	0.04	DE000SF0 A129	18-Mar-22	1.105	264.53	0
Put	J2794	SGEG	NVIDIA	150	0.01	DE000SF2 7WC9	18-Mar-22	1.105	264.53	0
Put	J2795	SGEG	NVIDIA	170	0.01	DE000SF2 7WD7	18-Mar-22	1.105	264.53	0
Put	J2796	SGEG	NVIDIA	190	0.01	DE000SF2 7WE5	18-Mar-22	1.105	264.53	0
Call	J2797	SGEG	NVIDIA	210	0.01	DE000SF2 7TV5	18-Mar-22	1.105	264.53	0.49
Call	J2798	SGEG	NVIDIA	230	0.01	DE000SF2 7TW3	18-Mar-22	1.105	264.53	0.31
Put	J3598	SGEG	NVIDIA	250	0.01	DE000SF6 SC14	18-Mar-22	1.105	264.53	0
Put	J3599	SGEG	NVIDIA	290	0.01	DE000SF6 SC22	18-Mar-22	1.105	264.53	0.23
Call	J3600	SGEG	NVIDIA	330	0.01	DE000SF6 SBM4	18-Mar-22	1.105	264.53	0
Call	J3601	SGEG	NVIDIA	370	0.01	DE000SF6 SBN2	18-Mar-22	1.105	264.53	0
Call	J2811	SGEG	Pharma Mar S.A.	73	0.1	DE000SF2 7QJ6	18-Mar-22	1	64.86	0
Call	J2812	SGEG	Pharma Mar S.A.	78	0.1	DE000SF2 7QK4	18-Mar-22	1	64.86	0
Call	J2813	SGEG	Pharma Mar S.A.	83	0.1	DE000SF2 7QL2	18-Mar-22	1	64.86	0
Call	J2814	SGEG	Pharma Mar S.A.	88	0.1	DE000SF2 7QM0	18-Mar-22	1	64.86	0
Call	J3614	SGEG	Pharma Mar S.A.	63	0.1	DE000SF6 R7B3	18-Mar-22	1	64.86	0.24
Call	J3615	SGEG	Pharma Mar S.A.	68	0.1	DE000SF6 R7C1	18-Mar-22	1	64.86	0
Call	J1598	SGEG	Red Electrica Corporacion SA	17	0.5	DE000SF0 RPJ5	18-Mar-22	1	17.725	0.36
Call	J1599	SGEG	Red Electrica Corporacion SA	19	0.5	DE000SF0 RPK3	18-Mar-22	1	17.725	0

Call	J3624	SGEG	Red Electrica Corporacion SA	21	0.5	DE000SF6 R7M0	18-Mar-22	1	17.725	0
Call	J1609	SGEG	Repsol SA	11	0.5	DE000SF0 RPV0	18-Mar-22	1	11.218	0.36
Call	J1610	SGEG	Repsol SA	12	0.5	DE000SF0 RPW8	18-Mar-22	1	11.218	0
Call	J1611	SGEG	Repsol SA	13	0.5	DE000SF0 RPX6	18-Mar-22	1	11.218	0
Call	J1612	SGEG	Repsol SA	14	0.5	DE000SF0 RPY4	18-Mar-22	1	11.218	0
Put	J1613	SGEG	Repsol SA	10	0.5	DE000SF0 RPZ1	18-Mar-22	1	11.218	0
Put	J2825	SGEG	Repsol SA	9	0.5	DE000SF2 7QZ2	18-Mar-22	1	11.218	0
Call	J2826	SGEG	Repsol SA	10	0.5	DE000SF2 7QY5	18-Mar-22	1	11.218	0.86
Call	J2841	SGEG	Sacyr S.A.	2	0.5	DE000SF2 7Q46	18-Mar-22	1	2.056	0
Call	J2846	SGEG	Siemens Gamesa Renewable Energy SA	25	0.2	DE000SF2 7Q95	18-Mar-22	1	18.205	0
Call	J2847	SGEG	Siemens Gamesa Renewable Energy SA	27	0.2	DE000SF2 7RA3	18-Mar-22	1	18.205	0
Call	J2848	SGEG	Siemens Gamesa Renewable Energy SA	29	0.2	DE000SF2 7RB1	18-Mar-22	1	18.205	0
Call	J3643	SGEG	Siemens Gamesa Renewable Energy SA	21	0.2	DE000SF6 R7X7	18-Mar-22	1	18.205	0
Call	J3644	SGEG	Siemens Gamesa Renewable Energy SA	23	0.2	DE000SF6 R7Y5	18-Mar-22	1	18.205	0
Call	J2859	SGEG	Tecnicas Reunidas	8	0.1	DE000SF2 7RF2	18-Mar-22	1	8.015	0.05
Call	H9497	SGEG	Telefonica	3	0.5	DE000SD0 4ZG7	18-Mar-22	1	4.171	0.59
Put	H9498	SGEG	Telefonica	3	0.5	DE000SD0 4ZH5	18-Mar-22	1	4.171	0
Put	H9499	SGEG	Telefonica	3	0.5	DE000SD0 4ZJ1	18-Mar-22	1	4.171	0
Call	J0445	SGEG	Telefonica	4	0.5	DE000SD3 YR66	18-Mar-22	1	4.171	0.34
Call	J0446	SGEG	Telefonica	4	0.5	DE000SD3 YR74	18-Mar-22	1	4.171	0.09
Call	J0447	SGEG	Telefonica	5	0.5	DE000SD3 YR82	18-Mar-22	1	4.171	0
Put	J0448	SGEG	Telefonica	4	0.5	DE000SD3 YR90	18-Mar-22	1	4.171	0
Put	J0453	SGEG	Telefonica	4	0.5	DE000SD3 YSA0	18-Mar-22	1	4.171	0
Call	J1622	SGEG	Telefonica	5	0.5	DE000SF0 RP81	18-Mar-22	1	4.171	0
Put	J1623	SGEG	Telefonica	5	0.5	DE000SF0 RP99	18-Mar-22	1	4.171	0.16
Call	J1251	SGEG	Tesla Inc	610	0.01	DE000SF0 AZC5	18-Mar-22	1.105	905.39	2.67



Call	J1252	SGEG	Tesla Inc	650	0.01	DE000SF0 AZD3	18-Mar-22	1.105	905.39	2.31
Call	J1253	SGEG	Tesla Inc	690	0.01	DE000SF0 AZE1	18-Mar-22	1.105	905.39	1.95
Call	J1254	SGEG	Tesla Inc	730	0.01	DE000SF0 AZF8	18-Mar-22	1.105	905.39	1.59
Put	J1296	SGEG	Tesla Inc	470	0.01	DE000SF0 A2B9	18-Mar-22	1.105	905.39	0
Put	J1297	SGEG	Tesla Inc	510	0.01	DE000SF0 A2C7	18-Mar-22	1.105	905.39	0
Put	J1298	SGEG	Tesla Inc	550	0.01	DE000SF0 A2D5	18-Mar-22	1.105	905.39	0
Put	J1299	SGEG	Tesla Inc	590	0.01	DE000SF0 A2E3	18-Mar-22	1.105	905.39	0
Put	J2875	SGEG	Tesla Inc	530	0.01	DE000SF2 7WQ9	18-Mar-22	1.105	905.39	0
Put	J2876	SGEG	Tesla Inc	570	0.01	DE000SF2 7WR7	18-Mar-22	1.105	905.39	0
Put	J2877	SGEG	Tesla Inc	610	0.01	DE000SF2 7WS5	18-Mar-22	1.105	905.39	0
Put	J2878	SGEG	Tesla Inc	630	0.01	DE000SF2 7WT3	18-Mar-22	1.105	905.39	0
Put	J2879	SGEG	Tesla Inc	650	0.01	DE000SF2 7WU1	18-Mar-22	1.105	905.39	0
Put	J2880	SGEG	Tesla Inc	670	0.01	DE000SF2 7WV9	18-Mar-22	1.105	905.39	0
Put	J2881	SGEG	Tesla Inc	690	0.01	DE000SF2 7WW7	18-Mar-22	1.105	905.39	0
Put	J2882	SGEG	Tesla Inc	710	0.01	DE000SF2 7WX5	18-Mar-22	1.105	905.39	0
Call	J2883	SGEG	Tesla Inc	710	0.01	DE000SF2 7T68	18-Mar-22	1.105	905.39	1.77
Call	J2884	SGEG	Tesla Inc	750	0.01	DE000SF2 7T76	18-Mar-22	1.105	905.39	1.41
Call	J2885	SGEG	Tesla Inc	770	0.01	DE000SF2 7T84	18-Mar-22	1.105	905.39	1.23
Call	J2886	SGEG	Tesla Inc	790	0.01	DE000SF2 7T92	18-Mar-22	1.105	905.39	1.04
Call	J2887	SGEG	Tesla Inc	810	0.01	DE000SF2 7UA7	18-Mar-22	1.105	905.39	0.86
Call	J2888	SGEG	Tesla Inc	830	0.01	DE000SF2 7UB5	18-Mar-22	1.105	905.39	0.68
Call	J2889	SGEG	Tesla Inc	850	0.01	DE000SF2 7UC3	18-Mar-22	1.105	905.39	0.5
Call	J2890	SGEG	Tesla Inc	870	0.01	DE000SF2 7UD1	18-Mar-22	1.105	905.39	0.32
Put	J3661	SGEG	Tesla Inc	800	0.01	DE000SF6 SC71	18-Mar-22	1.105	905.39	0
Put	J3662	SGEG	Tesla Inc	900	0.01	DE000SF6 SC89	18-Mar-22	1.105	905.39	0
Call	J3663	SGEG	Tesla Inc	1,000	0.01	DE000SF6 SBT9	18-Mar-22	1.105	905.39	0
Put	J3664	SGEG	Tesla Inc	1,000	0.01	DE000SF6 SC97	18-Mar-22	1.105	905.39	0.86
Call	J3665	SGEG	Tesla Inc	1,100	0.01	DE000SF6 SBU7	18-Mar-22	1.105	905.39	0
Call	J3666	SGEG	Tesla Inc	1,200	0.01	DE000SF6 SBV5	18-Mar-22	1.105	905.39	0
Call	J3667	SGEG	Tesla Inc	1,250	0.01	DE000SF6 SBW3	18-Mar-22	1.105	905.39	0
Call	J1639	SGEG	Viscofan	63	0.1	DE000SF0 RQR6	18-Mar-22	1	53.45	0
Call	J1640	SGEG	Viscofan	68	0.1	DE000SF0 RQS4	18-Mar-22	1	53.45	0

Call	J1641	SGEG	Viscofan	73	0.1	DE000SF0 RQT2	18-Mar-22	1	53.45	0
Call	J3682	SGEG	Viscofan	58	0.1	DE000SF6 R765	18-Mar-22	1	53.45	0
Call	H9666	SGEG	DAX 40	12,000	0.001	DE000SD0 4P61	18-Mar-22	1	14227.37	2.23
Call	H9667	SGEG	DAX 40	12,500	0.001	DE000SD0 4P79	18-Mar-22	1	14227.37	1.73
Call	H9668	SGEG	DAX 40	13,000	0.001	DE000SD0 4P87	18-Mar-22	1	14227.37	1.23
Call	H9669	SGEG	DAX 40	13,500	0.001	DE000SD0 4P95	18-Mar-22	1	14227.37	0.73
Call	H9694	SGEG	DAX 40	14,000	0.001	DE000SD0 4QA9	18-Mar-22	1	14227.37	0.23
Call	H9695	SGEG	DAX 40	14,500	0.001	DE000SD0 4QB7	18-Mar-22	1	14227.37	0
Put	H9696	SGEG	DAX 40	10,000	0.001	DE000SD0 4QC5	18-Mar-22	1	14227.37	0
Put	H9697	SGEG	DAX 40	10,500	0.001	DE000SD0 4QD3	18-Mar-22	1	14227.37	0
Put	H9698	SGEG	DAX 40	11,000	0.001	DE000SD0 4QE1	18-Mar-22	1	14227.37	0
Put	H9699	SGEG	DAX 40	11,500	0.001	DE000SD0 4QF8	18-Mar-22	1	14227.37	0
Call	J0582	SGEG	DAX 40	15,000	0.001	DE000SD3 YJ74	18-Mar-22	1	14227.37	0
Call	J0583	SGEG	DAX 40	15,500	0.001	DE000SD3 YJ82	18-Mar-22	1	14227.37	0
Call	J0584	SGEG	DAX 40	16,000	0.001	DE000SD3 YJ90	18-Mar-22	1	14227.37	0
Put	J0592	SGEG	DAX 40	12,000	0.001	DE000SD3 YKA7	18-Mar-22	1	14227.37	0
Put	J0593	SGEG	DAX 40	12,500	0.001	DE000SD3 YKB5	18-Mar-22	1	14227.37	0
Put	J0594	SGEG	DAX 40	13,000	0.001	DE000SD3 YKC3	18-Mar-22	1	14227.37	0
Call	J1344	SGEG	DAX 40	16,500	0.001	DE000SF0 A0C1	18-Mar-22	1	14227.37	0
Call	J1345	SGEG	DAX 40	17,000	0.001	DE000SF0 A0D9	18-Mar-22	1	14227.37	0
Put	J1346	SGEG	DAX 40	13,500	0.001	DE000SF0 A0E7	18-Mar-22	1	14227.37	0
Put	J1347	SGEG	DAX 40	14,000	0.001	DE000SF0 A0F4	18-Mar-22	1	14227.37	0
Put	J2545	SGEG	DAX 40	14,500	0.001	DE000SF2 7HJ5	18-Mar-22	1	14227.37	0.27
Call	J2546	SGEG	DAX 40	17,500	0.001	DE000SF2 7HG1	18-Mar-22	1	14227.37	0
Call	J2547	SGEG	DAX 40	18,000	0.001	DE000SF2 7HH9	18-Mar-22	1	14227.37	0
Put	J3447	SGEG	DAX 40	15,000	0.001	DE000SF6 SDG2	18-Mar-22	1	14227.37	0.77
Call	J0624	SGEG	Dow Jones Industrial	32,500	0.001	DE000SD3 YTD2	18-Mar-22	1.10524	34754.93	2.04
Call	J0625	SGEG	Dow Jones Industrial	33,500	0.001	DE000SD3 YTE0	18-Mar-22	1.10524	34754.93	1.14
Put	J0626	SGEG	Dow Jones Industrial	28,500	0.001	DE000SD3 YTF7	18-Mar-22	1.10524	34754.93	0
Put	J0627	SGEG	Dow Jones Industrial	29,500	0.001	DE000SD3 YTG5	18-Mar-22	1.10524	34754.93	0
Call	J1381	SGEG	Dow Jones Industrial	34,500	0.001	DE000SF0 A8U6	18-Mar-22	1.10524	34754.93	0.23
Call	J1382	SGEG	Dow Jones Industrial	35,500	0.001	DE000SF0 A8V4	18-Mar-22	1.10524	34754.93	0

Call	J1383	SGEG	Dow Jones Industrial	36,500	0.001	DE000SF0 A8W2	18-Mar-22	1.10524	34754.93	0
Put	J1384	SGEG	Dow Jones Industrial	31,500	0.001	DE000SF0 A8X0	18-Mar-22	1.10524	34754.93	0
Put	J2575	SGEG	Dow Jones Industrial	32,500	0.001	DE000SF2 7KG5	18-Mar-22	1.10524	34754.93	0
Call	J2576	SGEG	Dow Jones Industrial	37,500	0.001	DE000SF2 7KE0	18-Mar-22	1.10524	34754.93	0
Call	J2577	SGEG	Dow Jones Industrial	38,500	0.001	DE000SF2 7KF7	18-Mar-22	1.10524	34754.93	0
Put	J3453	SGEG	Dow Jones Industrial	33,500	0.001	DE000SF6 R9F0	18-Mar-22	1.10524	34754.93	0
Call	J3454	SGEG	Dow Jones Industrial	39,500	0.001	DE000SF6 R9E3	18-Mar-22	1.10524	34754.93	0
Call	J0611	SGEG	EURO STOXX 50	3,900	0.002	DE000SD3 YKV3	18-Mar-22	1	3848.11	0
Call	J0612	SGEG	EURO STOXX 50	4,100	0.002	DE000SD3 YKW1	18-Mar-22	1	3848.11	0
Call	J0613	SGEG	EURO STOXX 50	4,300	0.002	DE000SD3 YKX9	18-Mar-22	1	3848.11	0
Put	J0614	SGEG	EURO STOXX 50	3,300	0.002	DE000SD3 YKY7	18-Mar-22	1	3848.11	0
Call	J1372	SGEG	EURO STOXX 50	4,500	0.002	DE000SF0 A0Y5	18-Mar-22	1	3848.11	0
Put	J1373	SGEG	EURO STOXX 50	3,500	0.002	DE000SF0 A0Z2	18-Mar-22	1	3848.11	0
Call	J1330	SGEG	IBEX	8,000	0.001	DE000SF0 AWE8	18-Mar-22	1	8417.6	0.42
Call	J1331	SGEG	IBEX	8,500	0.001	DE000SF0 AWF5	18-Mar-22	1	8417.6	0
Call	J1332	SGEG	IBEX	9,000	0.001	DE000SF0 AWG3	18-Mar-22	1	8417.6	0
Call	J1333	SGEG	IBEX	9,500	0.001	DE000SF0 AWH1	18-Mar-22	1	8417.6	0
Call	J1334	SGEG	IBEX	10,000	0.001	DE000SF0 AWJ7	18-Mar-22	1	8417.6	0
Put	J1335	SGEG	IBEX	7,000	0.001	DE000SF0 AWK5	18-Mar-22	1	8417.6	0
Put	J1336	SGEG	IBEX	7,500	0.001	DE000SF0 AWL3	18-Mar-22	1	8417.6	0
Put	J1337	SGEG	IBEX	8,000	0.001	DE000SF0 AWM1	18-Mar-22	1	8417.6	0
Put	J1338	SGEG	IBEX	8,500	0.001	DE000SF0 AWN9	18-Mar-22	1	8417.6	0.08
Put	J1339	SGEG	IBEX	9,000	0.001	DE000SF0 AWP4	18-Mar-22	1	8417.6	0.58
Put	J1340	SGEG	IBEX	9,500	0.001	DE000SF0 AWQ2	18-Mar-22	1	8417.6	1.08
Put	J1341	SGEG	IBEX	10,000	0.001	DE000SF0 AWR0	18-Mar-22	1	8417.6	1.58
Call	J2670	SGEG	IBEX	7,500	0.001	DE000SF2 7JV6	18-Mar-22	1	8417.6	0.92
Put	J0628	SGEG	Nasdaq-100 Index(R)	12,100	0.002	DE000SD3 YT07	18-Mar-22	1.10524	14420.081	0
Put	J0629	SGEG	Nasdaq-100 Index(R)	12,300	0.002	DE000SD3 YT15	18-Mar-22	1.10524	14420.081	0
Call	J0642	SGEG	Nasdaq-100 Index(R)	14,500	0.002	DE000SD3 YTV4	18-Mar-22	1.10524	14420.081	0
Call	J0643	SGEG	Nasdaq-100 Index(R)	14,700	0.002	DE000SD3 YTW2	18-Mar-22	1.10524	14420.081	0
Call	J0644	SGEG	Nasdaq-100 Index(R)	14,900	0.002	DE000SD3 YTX0	18-Mar-22	1.10524	14420.081	0
Call	J0645	SGEG	Nasdaq-100 Index(R)	15,100	0.002	DE000SD3 YTY8	18-Mar-22	1.10524	14420.081	0

Call	J0646	SGEG	Nasdaq-100 Index(R)	15,300	0.002	DE000SD3 YTZ5	18-Mar-22	1.10524	14420.081	0
Call	J1387	SGEG	Nasdaq-100 Index(R)	13,700	0.002	DE000SF0 A822	18-Mar-22	1.10524	14420.081	1.3
Call	J1388	SGEG	Nasdaq-100 Index(R)	13,900	0.002	DE000SF0 A830	18-Mar-22	1.10524	14420.081	0.94
Call	J1389	SGEG	Nasdaq-100 Index(R)	14,100	0.002	DE000SF0 A848	18-Mar-22	1.10524	14420.081	0.58
Call	J1390	SGEG	Nasdaq-100 Index(R)	14,300	0.002	DE000SF0 A855	18-Mar-22	1.10524	14420.081	0.22
Put	J1391	SGEG	Nasdaq-100 Index(R)	11,100	0.002	DE000SF0 A863	18-Mar-22	1.10524	14420.081	0
Put	J1392	SGEG	Nasdaq-100 Index(R)	11,300	0.002	DE000SF0 A871	18-Mar-22	1.10524	14420.081	0
Put	J1393	SGEG	Nasdaq-100 Index(R)	11,500	0.002	DE000SF0 A889	18-Mar-22	1.10524	14420.081	0
Put	J1394	SGEG	Nasdaq-100 Index(R)	11,700	0.002	DE000SF0 A897	18-Mar-22	1.10524	14420.081	0
Call	J3563	SGEG	Nasdaq-100 Index(R)	18,100	0.002	DE000SF6 R9R5	18-Mar-22	1.10524	14420.081	0
Call	J3564	SGEG	Nasdaq-100 Index(R)	18,500	0.002	DE000SF6 R9S3	18-Mar-22	1.10524	14420.081	0
Call	J0657	SGEG	S&P 500	4,300	0.005	DE000SD3 YUC2	18-Mar-22	1.10524	4463.12	0.74
Call	J0658	SGEG	S&P 500	4,500	0.005	DE000SD3 YUD0	18-Mar-22	1.10524	4463.12	0
Put	J0659	SGEG	S&P 500	3,500	0.005	DE000SD3 YUE8	18-Mar-22	1.10524	4463.12	0
Call	J1405	SGEG	S&P 500	4,700	0.005	DE000SF0 A9L3	18-Mar-22	1.10524	4463.12	0
Put	J2833	SGEG	S&P 500	3,900	0.005	DE000SF2 7L33	18-Mar-22	1.10524	4463.12	0
Call	J2834	SGEG	S&P 500	4,900	0.005	DE000SF2 7L17	18-Mar-22	1.10524	4463.12	0
Call	J2835	SGEG	S&P 500	5,100	0.005	DE000SF2 7L25	18-Mar-22	1.10524	4463.12	0
Call	J2634	SGEG	Gold	1,600	0.01	DE000SF2 7G14	18-Mar-22	1.10504	1932.9	3.01
Put	J2635	SGEG	Gold	1,600	0.01	DE000SF2 7G55	18-Mar-22	1.10504	1932.9	0
Put	J2636	SGEG	Gold	1,800	0.01	DE000SF2 7G63	18-Mar-22	1.10504	1932.9	0
Call	J2637	SGEG	Gold	1,800	0.01	DE000SF2 7G22	18-Mar-22	1.10504	1932.9	1.2
Call	J2638	SGEG	Gold	2,000	0.01	DE000SF2 7G30	18-Mar-22	1.10504	1932.9	0
Put	J2639	SGEG	Gold	2,000	0.01	DE000SF2 7G71	18-Mar-22	1.10504	1932.9	0.61
Call	J2640	SGEG	Gold	2,200	0.01	DE000SF2 7G48	18-Mar-22	1.10504	1932.9	0
Put	J3483	SGEG	Gold	1,700	0.01	DE000SF6 R8F2	18-Mar-22	1.10504	1932.9	0
Call	J3484	SGEG	Gold	1,700	0.01	DE000SF6 R8B1	18-Mar-22	1.10504	1932.9	2.11
Put	J3485	SGEG	Gold	1,900	0.01	DE000SF6 R8G0	18-Mar-22	1.10504	1932.9	0
Call	J3486	SGEG	Gold	1,900	0.01	DE000SF6 R8C9	18-Mar-22	1.10504	1932.9	0.3
Call	J3487	SGEG	Gold	2,100	0.01	DE000SF6 R8D7	18-Mar-22	1.10504	1932.9	0
Call	J3488	SGEG	Gold	2,300	0.01	DE000SF6 R8E5	18-Mar-22	1.10504	1932.9	0
Put	J2854	SGEG	Silver	21	1	DE000SF2 7HC0	18-Mar-22	1.10226	25.235	0

Put	J2855	SGEG	Silver	23	1	DE000SF2 7HD8	18-Mar-22	1.10226	25.235	0
Put	J2856	SGEG	Silver	25	1	DE000SF2 7HE6	18-Mar-22	1.10226	25.235	0
Call	J2857	SGEG	Silver	27	1	DE000SF2 7HA4	18-Mar-22	1.10226	25.235	0
Call	J2858	SGEG	Silver	29	1	DE000SF2 7HB2	18-Mar-22	1.10226	25.235	0
Call	J3649	SGEG	Silver	25	1	DE000SF6 R856	18-Mar-22	1.10226	25.235	0.21

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 21 de marzo de 2022

Pierre Michel Campos Mansilla  
Apoderado Especial de Société Générale.