



SOCIETE GENERALE

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

Frankfurt am Main, 22 de diciembre de 2020

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE ISSUER sobre activos españoles y europeos, con fechas de emisión 12 de junio de 2020, 20 de abril de 2020, 19 de septiembre de 2019, 30 de octubre de 2019 y, y fecha de vencimiento 18 de diciembre de 2020, 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	H8473	SGI	ADIDAS SALOMON	250	0.01	LU2088802413	12/18/2020	1	289.9	0.4
PUT	H8474	SGI	ADIDAS SALOMON	250	0.01	LU2088802686	12/18/2020	1	289.9	0
CALL	H8492	SGI	AMAZON COM	2600	0.002	LU2088811596	12/18/2020	1.2213	3201.65	0.99
CALL	H8493	SGI	AMAZON COM	2800	0.002	LU2088811752	12/18/2020	1.2213	3201.65	0.66
PUT	H8494	SGI	AMAZON COM	2600	0.002	LU2088811919	12/18/2020	1.2213	3201.65	0
CALL	H8503	SGI	APPLE INC	87.5	0.08	LU2088813964	12/18/2020	1.2213	126.655	2.56
CALL	H8504	SGI	APPLE INC	100	0.08	LU2088814269	12/18/2020	1.2213	126.655	1.75
PUT	H8505	SGI	APPLE INC	87.5	0.08	LU2088814426	12/18/2020	1.2213	126.655	0
CALL	H8512	SGI	ARCELORMITTAL	10	0.5	LU2088816041	12/18/2020	1	18.784	4.39
CALL	H8513	SGI	ARCELORMITTAL	11	0.5	LU2088816397	12/18/2020	1	18.784	3.89
PUT	H8514	SGI	ARCELORMITTAL	9	0.5	LU2088816553	12/18/2020	1	18.784	0
CALL	H8521	SGI	AXA	18	0.2	LU2088818096	12/18/2020	1	19.884	0.38
CALL	H8522	SGI	AXA	20	0.2	LU2088818252	12/18/2020	1	19.884	0
PUT	H8523	SGI	AXA	18	0.2	LU2088818419	12/18/2020	1	19.884	0
PUT	H8532	SGI	BAYER AG	60	0.1	LU2088825620	12/18/2020	1	49.05	1.1
CALL	H8538	SGI	BAYERISCHE MOTOREN WERKE AG	60	0.1	LU2088827089	12/18/2020	1	74.19	1.42
PUT	H8539	SGI	BAYERISCHE MOTOREN WERKE AG	60	0.1	LU2088827246	12/18/2020	1	74.19	0
CALL	H8546	SGI	BNP PARIBAS	35	0.2	LU2088828996	12/18/2020	1	43.565	1.71
CALL	H8547	SGI	BNP PARIBAS	40	0.2	LU2088829291	12/18/2020	1	43.565	0.71
PUT	H8548	SGI	BNP PARIBAS	35	0.2	LU2088829457	12/18/2020	1	43.565	0
CALL	H8556	SGI	DEUTSCHE BANK	9	0.5	LU2088833053	12/18/2020	1	9.03	0.02
PUT	H8557	SGI	DEUTSCHE BANK	8	0.5	LU2088833210	12/18/2020	1	9.03	0
CALL	H8565	SGI	DEUTSCHE LUFTHANSA AG	11	0.5	LU2088835348	12/18/2020	1	9.684	0
CALL	H8566	SGI	DEUTSCHE LUFTHANSA AG	12	0.5	LU2088835421	12/18/2020	1	9.684	0

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PUT	H8567	SGI	DEUTSCHE LUFTHANSA AG	11	0.5	LU2088835777	12/18/2020	1	9.684	0.66
CALL	H8679	SGI	DJ INDUSTRIAL AVERAGE	26000	5E-04	LU2088616623	12/18/2020	1.2213	30363.11	1.79
CALL	H8680	SGI	DJ INDUSTRIAL AVERAGE	28000	5E-04	LU2088616979	12/18/2020	1.2213	30363.11	0.97
PUT	H8681	SGI	DJ INDUSTRIAL AVERAGE	25500	5E-04	LU2088617274	12/18/2020	1.2213	30363.11	0
PUT	H8682	SGI	DJ INDUSTRIAL AVERAGE	27000	5E-04	LU2088617431	12/18/2020	1.2213	30363.11	0
PUT	H8683	SGI	DJ INDUSTRIAL AVERAGE	28500	5E-04	LU2088617605	12/18/2020	1.2213	30363.11	0
PUT	H8684	SGI	DJ INDUSTRIAL AVERAGE	30000	5E-04	LU2088617860	12/18/2020	1.2213	30363.11	0
CALL	H8698	SGI	EURO STOXX 50	3000	0.002	LU2088620815	12/18/2020	1	3572.69	1.15
CALL	H8699	SGI	EURO STOXX 50	3300	0.002	LU2088621037	12/18/2020	1	3572.69	0.55
CALL	H8700	SGI	EURO STOXX 50	3600	0.002	LU2088621201	12/18/2020	1	3572.69	0
PUT	H8701	SGI	EURO STOXX 50	3000	0.002	LU2088621540	12/18/2020	1	3572.69	0
PUT	H8702	SGI	EURO STOXX 50	3300	0.002	LU2088621623	12/18/2020	1	3572.69	0
PUT	H8703	SGI	EURO STOXX 50	3600	0.002	LU2088621979	12/18/2020	1	3572.69	0.05
CALL	H8574	SGI	FACEBOOK INC	250	0.05	LU2088837047	12/18/2020	1.2213	276.4	1.08
PUT	H8575	SGI	FACEBOOK INC	250	0.05	LU2088837120	12/18/2020	1.2213	276.4	0
CALL	H8481	SGI	GOOGLE INC	1400	0.005	LU2088807057	12/18/2020	1.2213	1731.01	1.36
CALL	H8482	SGI	GOOGLE INC	1600	0.005	LU2088807214	12/18/2020	1.2213	1731.01	0.54
PUT	H8483	SGI	GOOGLE INC	1400	0.005	LU2088807487	12/18/2020	1.2213	1731.01	0
CALL	H8606	SGI	KONINKLIJKE PHILIPS ELECTRONICS N.V.	40	0.1	LU2088845222	12/18/2020	1	44.795	0.48
CALL	H8607	SGI	KONINKLIJKE PHILIPS ELECTRONICS N.V.	45	0.1	LU2088845495	12/18/2020	1	44.795	0
PUT	H8608	SGI	KONINKLIJKE PHILIPS ELECTRONICS N.V.	40	0.1	LU2088845578	12/18/2020	1	44.795	0
CALL	H8583	SGI	MICROSOFT	200	0.05	LU2088847863	12/18/2020	1.2213	218.59	0.76
CALL	H8584	SGI	MICROSOFT	220	0.05	LU2088847947	12/18/2020	1.2213	218.59	0
PUT	H8585	SGI	MICROSOFT	180	0.05	LU2088848085	12/18/2020	1.2213	218.59	0
CALL	H8723	SGI	NASDAQ 100	11000	0.001	LU2088629527	12/18/2020	1.2213	12800.06	1.47
CALL	H8724	SGI	NASDAQ 100	11500	0.001	LU2088629873	12/18/2020	1.2213	12800.06	1.06
PUT	H8725	SGI	NASDAQ 100	9500	0.001	LU2088630020	12/18/2020	1.2213	12800.06	0
PUT	H8726	SGI	NASDAQ 100	10000	0.001	LU2088630376	12/18/2020	1.2213	12800.06	0
PUT	H8727	SGI	NASDAQ 100	11000	0.001	LU2088630533	12/18/2020	1.2213	12800.06	0
PUT	H8728	SGI	NASDAQ 100	11500	0.001	LU2088630707	12/18/2020	1.2213	12800.06	0
PUT	H8729	SGI	NASDAQ 100	12500	0.001	LU2088630962	12/18/2020	1.2213	12800.06	0
CALL	H8594	SGI	NVIDIA CORPORATION	350	0.01	LU2088850651	12/18/2020	1.2213	530.88	1.48
CALL	H8595	SGI	NVIDIA CORPORATION	400	0.01	LU2088850735	12/18/2020	1.2213	530.88	1.07

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PUT	H8596	SGI	NVIDIA CORPORATION	350	0.01	LU2088850818	12/18/2020	1.2213	530.88	0
CALL	H8751	SGI	S&P 500 INDEX	3000	0.002	LU2088635920	12/18/2020	1.2213	3726.25	1.19
CALL	H8752	SGI	S&P 500 INDEX	3300	0.002	LU2088766949	12/18/2020	1.2213	3726.25	0.7
PUT	H8753	SGI	S&P 500 INDEX	3000	0.002	LU2088767327	12/18/2020	1.2213	3726.25	0
PUT	H8754	SGI	S&P 500 INDEX	3300	0.002	LU2088767673	12/18/2020	1.2213	3726.25	0
PUT	H8755	SGI	S&P 500 INDEX	3600	0.002	LU2088767830	12/18/2020	1.2213	3726.25	0
PUT	H8756	SGI	S&P 500 INDEX	3900	0.002	LU2088768051	12/18/2020	1.2213	3726.25	0.28
CALL	H8619	SGI	SANOFI-AVENTIS	90	0.2	LU2088504233	12/18/2020	1	79.01	0
CALL	H8620	SGI	SANOFI-AVENTIS	100	0.2	LU2088504316	12/18/2020	1	79.01	0
PUT	H8621	SGI	SANOFI-AVENTIS	90	0.2	LU2088504407	12/18/2020	1	79.01	2.2
CALL	H8631	SGI	SIEMENS	90.51	0.111	LU2088505636	12/18/2020	1	117.82	1.97
PUT	H8632	SGI	SIEMENS	90.51	0.111	LU2088505719	12/18/2020	1	117.82	0
CALL	H8639	SGI	SOCIETE GENERALE	16	0.2	LU2088507681	12/18/2020	1	17.04	0.21
CALL	H8640	SGI	SOCIETE GENERALE	18	0.2	LU2088507764	12/18/2020	1	17.04	0
PUT	H8641	SGI	SOCIETE GENERALE	16	0.2	LU2088507848	12/18/2020	1	17.04	0
CALL	H8648	SGI	TESLA MOTORS, INC	200	0.025	LU2088509976	12/18/2020	1.2213	695	10.13
CALL	H8649	SGI	TESLA MOTORS, INC	240	0.025	LU2088510040	12/18/2020	1.2213	695	9.31
PUT	H8650	SGI	TESLA MOTORS, INC	200	0.025	LU2088510123	12/18/2020	1.2213	695	0
CALL	H8655	SGI	VOLKSWAGEN A.G.	140	0.05	LU2088512335	12/18/2020	1	153.38	0.67
CALL	H8656	SGI	VOLKSWAGEN A.G.	160	0.05	LU2088512418	12/18/2020	1	153.38	0
PUT	H8657	SGI	VOLKSWAGEN A.G.	140	0.05	LU2088512509	12/18/2020	1	153.38	0
CALL	H8773	SGI	XETRA DAX INDEX	11000	0.001	LU2088610345	12/18/2020	1	13719.22	2.72
CALL	H8774	SGI	XETRA DAX INDEX	12000	0.001	LU2088610691	12/18/2020	1	13719.22	1.72
PUT	H8775	SGI	XETRA DAX INDEX	10500	0.001	LU2088610857	12/18/2020	1	13719.22	0
PUT	H8776	SGI	XETRA DAX INDEX	13500	0.001	LU2088611079	12/18/2020	1	13719.22	0
PUT	H8777	SGI	XETRA DAX INDEX	14500	0.001	LU2088611236	12/18/2020	1	13719.22	0.78
PUT	H8778	SGI	XETRA DAX INDEX	15500	0.001	LU2088611400	12/18/2020	1	13719.22	1.78
CALL	H8085	SGI	ACCIONA, S.A.	80	0.05	LU2088792861	12/18/2020	1	113.6	1.68
CALL	H8086	SGI	ACCIONA, S.A.	90	0.05	LU2088793083	12/18/2020	1	113.6	1.18
CALL	H8087	SGI	ACCIONA, S.A.	100	0.05	LU2088793240	12/18/2020	1	113.6	0.68
CALL	H8088	SGI	ACCIONA, S.A.	110	0.05	LU2088793323	12/18/2020	1	113.6	0.18
PUT	H8089	SGI	ACCIONA, S.A.	80	0.05	LU2088793679	12/18/2020	1	113.6	0
PUT	H8090	SGI	ACCIONA, S.A.	90	0.05	LU2088793836	12/18/2020	1	113.6	0
PUT	H8091	SGI	ACCIONA, S.A.	100	0.05	LU2088794131	12/18/2020	1	113.6	0
PUT	H8092	SGI	ACCIONA, S.A.	120	0.05	LU2088794305	12/18/2020	1	113.6	0.32
CALL	H8101	SGI	ACERINOX	7	0.5	LU2088796268	12/18/2020	1	9.016	1.01
CALL	H8102	SGI	ACERINOX	8	0.5	LU2088796698	12/18/2020	1	9.016	0.51
PUT	H8103	SGI	ACERINOX	8	0.5	LU2088796854	12/18/2020	1	9.016	0

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PUT	H8104	SGI	ACERINOX	9	0.5	LU2088796938	12/18/2020	1	9.016	0
CALL	H8115	SGI	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	21	0.2	LU2088799361	12/18/2020	1	26.31	1.06
CALL	H8116	SGI	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	24	0.2	LU2088799528	12/18/2020	1	26.31	0.46
CALL	H8117	SGI	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	0.2	LU2088799874	12/18/2020	1	26.31	0
PUT	H8118	SGI	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	21	0.2	LU2088800045	12/18/2020	1	26.31	0
PUT	H8119	SGI	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	27	0.2	LU2088800391	12/18/2020	1	26.31	0.14
PUT	H8120	SGI	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	30	0.2	LU2088800557	12/18/2020	1	26.31	0.74
CALL	H8129	SGI	AENA	120	0.05	LU2088803734	12/18/2020	1	136.1	0.81
CALL	H8130	SGI	AENA	140	0.05	LU2088803908	12/18/2020	1	136.1	0
CALL	H8131	SGI	AENA	160	0.05	LU2088804112	12/18/2020	1	136.1	0
PUT	H8132	SGI	AENA	125	0.05	LU2088804385	12/18/2020	1	136.1	0
PUT	H8133	SGI	AENA	150	0.05	LU2088804542	12/18/2020	1	136.1	0.7
CALL	H8142	SGI	AMADEUS IT HOLDING, S.A.	45	0.1	LU2088809004	12/18/2020	1	57.68	1.27
CALL	H8143	SGI	AMADEUS IT HOLDING, S.A.	55	0.1	LU2088809269	12/18/2020	1	57.68	0.27
PUT	H8144	SGI	AMADEUS IT HOLDING, S.A.	45	0.1	LU2088809426	12/18/2020	1	57.68	0
CALL	H8183	SGI	BANCO SABADELL	0.25	5	LU2088820316	12/18/2020	1	0.3577	0.54
CALL	H8184	SGI	BANCO SABADELL	0.5	5	LU2088820589	12/18/2020	1	0.3577	0
PUT	H8185	SGI	BANCO SABADELL	0.25	5	LU2088820746	12/18/2020	1	0.3577	0
PUT	H8186	SGI	BANCO SABADELL	0.5	5	LU2088821124	12/18/2020	1	0.3577	0.71
CALL	G9919	SGI	BANCO SANTANDER	4.5	0.5	LU1921661440	12/18/2020	1	2.5785	0
CALL	G9920	SGI	BANCO SANTANDER	5	0.5	LU1921661523	12/18/2020	1	2.5785	0
CALL	H7474	SGI	BANCO SANTANDER	2	1	LU2087895038	12/18/2020	1	2.5785	0.58
CALL	H7475	SGI	BANCO SANTANDER	2.25	1	LU2087895111	12/18/2020	1	2.5785	0.33
CALL	H7476	SGI	BANCO SANTANDER	2.5	1	LU2087895202	12/18/2020	1	2.5785	0.08
CALL	H8198	SGI	BANCO SANTANDER	2.75	1	LU2088779173	12/18/2020	1	2.5785	0
CALL	H8199	SGI	BANCO SANTANDER	3	1	LU2088779330	12/18/2020	1	2.5785	0

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PUT	H7477	SGI	BANCO SANTANDER	2	1	LU2087895384	12/18/2020	1	2.5785	0
PUT	H7478	SGI	BANCO SANTANDER	2.25	1	LU2087895467	12/18/2020	1	2.5785	0
PUT	H8200	SGI	BANCO SANTANDER	2.5	1	LU2088779504	12/18/2020	1	2.5785	0
PUT	H8201	SGI	BANCO SANTANDER	2.75	1	LU2088779769	12/18/2020	1	2.5785	0.17
PUT	H8202	SGI	BANCO SANTANDER	3	1	LU2088779926	12/18/2020	1	2.5785	0.42
PUT	H8203	SGI	BANCO SANTANDER	3.25	1	LU2088780189	12/18/2020	1	2.5785	0.67
CALL	H8218	SGI	BANKINTER	3.5	0.5	LU2088822445	12/18/2020	1	4.431	0.47
CALL	H8219	SGI	BANKINTER	4.5	0.5	LU2088822791	12/18/2020	1	4.431	0
CALL	H8220	SGI	BANKINTER	5.5	0.5	LU2088822957	12/18/2020	1	4.431	0
PUT	H8221	SGI	BANKINTER	3.5	0.5	LU2088823179	12/18/2020	1	4.431	0
PUT	H8222	SGI	BANKINTER	4.5	0.5	LU2088823336	12/18/2020	1	4.431	0.03
PUT	H8223	SGI	BANKINTER	5.5	0.5	LU2088823500	12/18/2020	1	4.431	0.53
CALL	G9905	SGI	BBVA	5.5	0.5	LU1921659972	12/18/2020	1	4.054	0
CALL	G9906	SGI	BBVA	6	0.5	LU1921660046	12/18/2020	1	4.054	0
CALL	G9907	SGI	BBVA	6.5	0.5	LU1921660129	12/18/2020	1	4.054	0
CALL	H7449	SGI	BBVA	2.75	0.5	LU2087892365	12/18/2020	1	4.054	0.65
CALL	H7450	SGI	BBVA	3	0.5	LU2087892449	12/18/2020	1	4.054	0.53
CALL	H7451	SGI	BBVA	3.25	0.5	LU2087892522	12/18/2020	1	4.054	0.4
CALL	H7452	SGI	BBVA	3.5	0.5	LU2087892795	12/18/2020	1	4.054	0.28
CALL	H8157	SGI	BBVA	3.75	0.5	LU2088772327	12/18/2020	1	4.054	0.15
CALL	H8158	SGI	BBVA	4	0.5	LU2088772673	12/18/2020	1	4.054	0.03
CALL	H8159	SGI	BBVA	4.25	0.5	LU2088772830	12/18/2020	1	4.054	0
PUT	H7453	SGI	BBVA	2.75	0.5	LU2087892878	12/18/2020	1	4.054	0
PUT	H7454	SGI	BBVA	3	0.5	LU2087892951	12/18/2020	1	4.054	0
PUT	H7455	SGI	BBVA	3.25	0.5	LU2087893090	12/18/2020	1	4.054	0
PUT	H8160	SGI	BBVA	3.5	0.5	LU2088773051	12/18/2020	1	4.054	0
PUT	H8161	SGI	BBVA	3.75	0.5	LU2088773218	12/18/2020	1	4.054	0
PUT	H8162	SGI	BBVA	4	0.5	LU2088773481	12/18/2020	1	4.054	0
PUT	H8163	SGI	BBVA	4.25	0.5	LU2088773648	12/18/2020	1	4.054	0.1
CALL	H8232	SGI	CAIXABANK	1.5	0.5	LU2088830620	12/18/2020	1	2.199	0.35
CALL	H8233	SGI	CAIXABANK	2	0.5	LU2088830976	12/18/2020	1	2.199	0.1
PUT	H8234	SGI	CAIXABANK	1.5	0.5	LU2088831271	12/18/2020	1	2.199	0
PUT	H8235	SGI	CAIXABANK	2.5	0.5	LU2088831438	12/18/2020	1	2.199	0.15
CALL	H8308	SGI	CORPORACION MAPFRE, S.A.	1.5	1	LU2088846386	12/18/2020	1	1.638	0.14
CALL	H8309	SGI	CORPORACION MAPFRE, S.A.	1.75	1	LU2088846469	12/18/2020	1	1.638	0
PUT	H8310	SGI	CORPORACION MAPFRE, S.A.	1.5	1	LU2088846543	12/18/2020	1	1.638	0
PUT	H8311	SGI	CORPORACION MAPFRE, S.A.	1.75	1	LU2088846626	12/18/2020	1	1.638	0.11
CALL	H8241	SGI	FERROVIAL, S.A.	24	0.2	LU2088837716	12/18/2020	1	22.84	0
PUT	H8242	SGI	FERROVIAL, S.A.	21	0.2	LU2088837807	12/18/2020	1	22.84	0
PUT	H8243	SGI	FERROVIAL, S.A.	27	0.2	LU2088837989	12/18/2020	1	22.84	0.83
PUT	H8244	SGI	FERROVIAL, S.A.	33	0.2	LU2088838011	12/18/2020	1	22.84	2.03
CALL	H8318	SGI	GAS NATURAL	14	0.2	LU2088848754	12/18/2020	1	18.88	0.98
CALL	H8319	SGI	GAS NATURAL	16	0.2	LU2088848838	12/18/2020	1	18.88	0.58
CALL	H8320	SGI	GAS NATURAL	18	0.2	LU2088848911	12/18/2020	1	18.88	0.18

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
PUT	H8321	SGI	GAS NATURAL	14	0.2	LU2088849059	12/18/2020	1	18.88	0
PUT	H8322	SGI	GAS NATURAL	16	0.2	LU2088849133	12/18/2020	1	18.88	0
PUT	H8323	SGI	GAS NATURAL	18	0.2	LU2088849216	12/18/2020	1	18.88	0
CALL	H8254	SGI	GRIFOLS S.A.	24	0.2	LU2088839175	12/18/2020	1	24.9	0.18
CALL	H8255	SGI	GRIFOLS S.A.	27	0.2	LU2088839258	12/18/2020	1	24.9	0
PUT	H8256	SGI	GRIFOLS S.A.	24	0.2	LU2088839332	12/18/2020	1	24.9	0
PUT	H8257	SGI	GRIFOLS S.A.	30	0.2	LU2088839415	12/18/2020	1	24.9	1.02
PUT	H8258	SGI	GRIFOLS S.A.	33	0.2	LU2088839506	12/18/2020	1	24.9	1.62
PUT	H8267	SGI	IBERDROLA	8	0.5	LU2088840421	12/18/2020	1	11.41	0
PUT	H8268	SGI	IBERDROLA	10	0.5	LU2088840694	12/18/2020	1	11.41	0
PUT	H8269	SGI	IBERDROLA	12	0.5	LU2088840777	12/18/2020	1	11.41	0.3
CALL	G9980	SGI	IBEX 35	9500	0.001	LU1921664972	12/18/2020	1	8057.7	0
CALL	G9981	SGI	IBEX 35	10000	0.001	LU1921665193	12/18/2020	1	8057.7	0
CALL	G9982	SGI	IBEX 35	10500	0.001	LU1921665276	12/18/2020	1	8057.7	0
CALL	G9983	SGI	IBEX 35	11000	0.001	LU1921665359	12/18/2020	1	8057.7	0
CALL	H7713	SGI	IBEX 35	6500	0.001	LU2087906256	12/18/2020	1	8057.7	1.56
CALL	H7714	SGI	IBEX 35	7000	0.001	LU2087906330	12/18/2020	1	8057.7	1.06
CALL	H7715	SGI	IBEX 35	7500	0.001	LU2087906413	12/18/2020	1	8057.7	0.56
CALL	H7716	SGI	IBEX 35	8000	0.001	LU2087906504	12/18/2020	1	8057.7	0.06
PUT	G9984	SGI	IBEX 35	8000	0.001	LU1921665433	12/18/2020	1	8057.7	0
PUT	G9985	SGI	IBEX 35	8500	0.001	LU1921665516	12/18/2020	1	8057.7	0.44
PUT	G9986	SGI	IBEX 35	9000	0.001	LU1921665607	12/18/2020	1	8057.7	0.94
PUT	H7717	SGI	IBEX 35	6000	0.001	LU2087906686	12/18/2020	1	8057.7	0
PUT	H7718	SGI	IBEX 35	6500	0.001	LU2087906769	12/18/2020	1	8057.7	0
PUT	H7719	SGI	IBEX 35	7000	0.001	LU2087906843	12/18/2020	1	8057.7	0
CALL	H8287	SGI	INDITEX	24	0.2	LU2088842716	12/18/2020	1	26.16	0.43
CALL	H8288	SGI	INDITEX	27	0.2	LU2088842807	12/18/2020	1	26.16	0
PUT	H8289	SGI	INDITEX	21	0.2	LU2088842989	12/18/2020	1	26.16	0
PUT	H8290	SGI	INDITEX	27	0.2	LU2088843011	12/18/2020	1	26.16	0.17
PUT	H8291	SGI	INDITEX	30	0.2	LU2088843102	12/18/2020	1	26.16	0.77
PUT	H8292	SGI	INDITEX	33	0.2	LU2088843284	12/18/2020	1	26.16	1.37
CALL	H8275	SGI	INDRA SISTEMAS	7	0.5	LU2088841312	12/18/2020	1	6.93	0
CALL	H8276	SGI	INDRA SISTEMAS	9	0.5	LU2088841403	12/18/2020	1	6.93	0
PUT	H8277	SGI	INDRA SISTEMAS	7	0.5	LU2088841585	12/18/2020	1	6.93	0.03
PUT	H8278	SGI	INDRA SISTEMAS	9	0.5	LU2088841668	12/18/2020	1	6.93	1.04
CALL	H8299	SGI	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1.99	0.754	LU2088844092	12/18/2020	1	1.728	0
CALL	H8300	SGI	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2.65	0.754	LU2088844175	12/18/2020	1	1.728	0
PUT	H8301	SGI	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	1.99	0.754	LU2088844258	12/18/2020	1	1.728	0.2
PUT	H8302	SGI	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	2.65	0.754	LU2088844332	12/18/2020	1	1.728	0.7
CALL	H8333	SGI	OBRASCON HUARTE LAIN, S.A.	0.75	2	LU2088851626	12/18/2020	1	0.682	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
PUT	H8334	SGI	OBRASCON HUARTE LAIN, S.A.	0.75	2	LU2088851899	12/18/2020	1	0.682	0.14
CALL	H8341	SGI	PHARMA MAR	60	0.042	LU2088852608	12/18/2020	1	78.5	0.77
CALL	H8342	SGI	PHARMA MAR	78	0.042	LU2088852780	12/18/2020	1	78.5	0.02
CALL	H8343	SGI	PHARMA MAR	96	0.042	LU2088852863	12/18/2020	1	78.5	0
PUT	H8344	SGI	PHARMA MAR	60	0.042	LU2088852947	12/18/2020	1	78.5	0
PUT	H8345	SGI	PHARMA MAR	72	0.042	LU2088853085	12/18/2020	1	78.5	0
PUT	H8346	SGI	PHARMA MAR	96	0.042	LU2088853168	12/18/2020	1	78.5	0.73
CALL	H8353	SGI	RED ELECTRICA CORPORACION, S.A.	14	0.5	LU2088499301	12/18/2020	1	16.615	1.31
CALL	H8354	SGI	RED ELECTRICA CORPORACION, S.A.	16	0.5	LU2088499483	12/18/2020	1	16.615	0.31
PUT	H8355	SGI	RED ELECTRICA CORPORACION, S.A.	14	0.5	LU2088499566	12/18/2020	1	16.615	0
PUT	H8356	SGI	RED ELECTRICA CORPORACION, S.A.	18	0.5	LU2088499640	12/18/2020	1	16.615	0.69
PUT	H8357	SGI	RED ELECTRICA CORPORACION, S.A.	20	0.5	LU2088499723	12/18/2020	1	16.615	1.69
CALL	H8367	SGI	REPSOL YPF	8	0.5	LU2088500918	12/18/2020	1	8.142	0.07
CALL	H8368	SGI	REPSOL YPF	10	0.5	LU2088501056	12/18/2020	1	8.142	0
PUT	H8369	SGI	REPSOL YPF	8	0.5	LU2088501130	12/18/2020	1	8.142	0
PUT	H8370	SGI	REPSOL YPF	9	0.5	LU2088501213	12/18/2020	1	8.142	0.43
PUT	H8371	SGI	REPSOL YPF	11	0.5	LU2088501304	12/18/2020	1	8.142	1.43
CALL	H8381	SGI	SACYR, S.A.	1.75	1	LU2088502534	12/18/2020	1	2.002	0.25
CALL	H8382	SGI	SACYR, S.A.	2	1	LU2088502617	12/18/2020	1	2.002	0
PUT	H8383	SGI	SACYR, S.A.	1.75	1	LU2088502708	12/18/2020	1	2.002	0
PUT	H8384	SGI	SACYR, S.A.	2	1	LU2088502880	12/18/2020	1	2.002	0
PUT	H8385	SGI	SACYR, S.A.	2.25	1	LU2088502963	12/18/2020	1	2.002	0.25
PUT	H8395	SGI	SIEMENS GAMESA	16	0.2	LU2088506527	12/18/2020	1	29.48	0
PUT	H8396	SGI	SIEMENS GAMESA	18	0.2	LU2088506790	12/18/2020	1	29.48	0
CALL	H8405	SGI	TECNICAS REUNIDAS S.A.	14	0.2	LU2088508226	12/18/2020	1	10.69	0
CALL	H8406	SGI	TECNICAS REUNIDAS S.A.	16	0.2	LU2088508499	12/18/2020	1	10.69	0
PUT	H8407	SGI	TECNICAS REUNIDAS S.A.	14	0.2	LU2088508572	12/18/2020	1	10.69	0.66
PUT	H8408	SGI	TECNICAS REUNIDAS S.A.	16	0.2	LU2088508655	12/18/2020	1	10.69	1.06
CALL	G9949	SGI	TELEFONICA	8	0.5	LU1921669187	12/18/2020	1	3.323	0
CALL	G9950	SGI	TELEFONICA	8.5	0.5	LU1921669260	12/18/2020	1	3.323	0
CALL	G9951	SGI	TELEFONICA	9.5	0.5	LU1921669344	12/18/2020	1	3.323	0
CALL	H7584	SGI	TELEFONICA	4	1	LU2087919234	12/18/2020	1	3.323	0
CALL	H7585	SGI	TELEFONICA	4.25	1	LU2087919317	12/18/2020	1	3.323	0
CALL	H7586	SGI	TELEFONICA	4.5	1	LU2087919408	12/18/2020	1	3.323	0
CALL	H7587	SGI	TELEFONICA	4.75	1	LU2087919580	12/18/2020	1	3.323	0

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CALL	H7588	SGI	TELEFONICA	5	1	LU2087919663	12/18/2020	1	3.323	0
CALL	H8427	SGI	TELEFONICA	5.25	1	LU2088785659	12/18/2020	1	3.323	0
CALL	H8428	SGI	TELEFONICA	5.5	1	LU2088785816	12/18/2020	1	3.323	0
CALL	H8429	SGI	TELEFONICA	5.75	1	LU2088786038	12/18/2020	1	3.323	0
PUT	H7589	SGI	TELEFONICA	4	1	LU2087919747	12/18/2020	1	3.323	0.68
PUT	H7590	SGI	TELEFONICA	4.25	1	LU2087919820	12/18/2020	1	3.323	0.93
PUT	H7591	SGI	TELEFONICA	4.5	1	LU2087920083	12/18/2020	1	3.323	1.18
PUT	H8430	SGI	TELEFONICA	4.75	1	LU2088786202	12/18/2020	1	3.323	1.43
PUT	H8431	SGI	TELEFONICA	5	1	LU2088786467	12/18/2020	1	3.323	1.68
PUT	H8432	SGI	TELEFONICA	5.25	1	LU2088786624	12/18/2020	1	3.323	1.93
PUT	H8433	SGI	TELEFONICA	5.75	1	LU2088786970	12/18/2020	1	3.323	2.43
CALL	H8460	SGI	VISCOFAN SA	70	0.1	LU2088510982	12/18/2020	1	60.3	0
PUT	H8461	SGI	VISCOFAN SA	55	0.1	LU2088511014	12/18/2020	1	60.3	0
PUT	H8462	SGI	VISCOFAN SA	65	0.1	LU2088511105	12/18/2020	1	60.3	0.47
PUT	H8463	SGI	VISCOFAN SA	75	0.1	LU2088511287	12/18/2020	1	60.3	1.47
CALL	H5567	SGI	ORO	1400	0.01	LU2000320478	12/18/2020	1.2213	1879.75	3.93
CALL	H5570	SGI	PLATA	18	0.5	LU2000320718	12/18/2020	1.2213	25.815	3.2
CALL	H5571	SGI	PLATA	21	0.5	LU2000320809	12/18/2020	1.2213	25.815	1.97
PUT	H5572	SGI	PLATA	15	0.5	LU2000320981	12/18/2020	1.2213	25.815	0
CALL	H5573	SGI	TIPO DE CAMBIO EURO DOLAR	1	10	LU2000319462	12/18/2020	1	1.2259	2.26
CALL	H5574	SGI	TIPO DE CAMBIO EURO DOLAR	1.05	10	LU2000319546	12/18/2020	1	1.2259	1.76
CALL	H5575	SGI	TIPO DE CAMBIO EURO DOLAR	1.1	10	LU2000319629	12/18/2020	1	1.2259	1.26
CALL	H5576	SGI	TIPO DE CAMBIO EURO DOLAR	1.15	10	LU2000319892	12/18/2020	1	1.2259	0.76
CALL	H5577	SGI	TIPO DE CAMBIO EURO DOLAR	1.2	10	LU2000319975	12/18/2020	1	1.2259	0.26
PUT	H5578	SGI	TIPO DE CAMBIO EURO DOLAR	1.05	10	LU2000320049	12/18/2020	1	1.2259	0
PUT	H5579	SGI	TIPO DE CAMBIO EURO DOLAR	1.1	10	LU2000320122	12/18/2020	1	1.2259	0
PUT	H5580	SGI	TIPO DE CAMBIO EURO DOLAR	1.15	10	LU2000320395	12/18/2020	1	1.2259	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 22 de diciembre de 2020

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.