

Comisión Nacional del Mercado de Valores
 Departamento de Mercados Secundarios
 Calle Edison, 4
 28006 Madrid

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

En relación con las emisiones de Warrants que se indican a continuación, realizadas el 5 de septiembre y el 18 de diciembre de 2019 al amparo del folleto de emisión de Commerzbank AG de 18 de abril de 2019, con fecha de vencimiento el 2 de junio de 2020, Soci t  G n rale Effekten GmbH, en calidad de nuevo emisor tras la sustituci n realizada el 30 de marzo de 2020 y de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, comunica a continuaci n los precios de referencia y los importes de liquidaci n unitarios de los referidos Warrants:

Vencimiento	Subyacente	C�digo ISIN	C�digo Bolsa	Tipo	Strike	Ratio	Precio de Liquidaci�n del Activo Subyacente		Tipo de cambio	Importe liquidaci�n EUR
19-jun.-20	Acciona	DE000CJ31TA7	H4892	Call	EUR 100	0.10	EUR	90.8500	1.00	0.00
19-jun.-20	Acciona	DE000CJ31TB5	H4893	Call	EUR 110	0.10	EUR	90.8500	1.00	0.00
19-jun.-20	Acciona	DE000CJ31TC3	H4894	Call	EUR 120	0.10	EUR	90.8500	1.00	0.00
19-jun.-20	Acciona	DE000CJ31TD1	H4895	Put	EUR 80	0.10	EUR	90.8500	1.00	0.00
19-jun.-20	Acciona	DE000CJ31TE9	H4896	Put	EUR 90	0.10	EUR	90.8500	1.00	0.00
19-jun.-20	Acerinox SA	DE000CJ31TG4	H4898	Call	EUR 10	0.50	EUR	7.3260	1.00	0.00
19-jun.-20	Acerinox SA	DE000CJ31TH2	H4899	Put	EUR 6	0.50	EUR	7.3260	1.00	0.00
19-jun.-20	Acerinox SA	DE000CJ31389	H5592	Call	EUR 8	0.50	EUR	7.3260	1.00	0.00
19-jun.-20	Acerinox SA	DE000CJ32BX5	H6436	Call	EUR 12	0.50	EUR	7.3260	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31TJ8	H4900	Call	EUR 40	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31TK6	H4901	Call	EUR 42	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31TL4	H4902	Call	EUR 44	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31TM2	H4903	Call	EUR 46	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31TN0	H4904	Put	EUR 32	0.20	EUR	23.7500	1.00	1.65
19-jun.-20	ACS Cons Y Serv	DE000CJ31TP5	H4905	Put	EUR 34	0.20	EUR	23.7500	1.00	2.05
19-jun.-20	ACS Cons Y Serv	DE000CJ31YU5	H5129	Call	EUR 36	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31YV3	H5130	Call	EUR 38	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	ACS Cons Y Serv	DE000CJ31YW1	H5131	Put	EUR 30	0.20	EUR	23.7500	1.00	1.25
19-jun.-20	ACS Cons Y Serv	DE000CJ32GD6	H6675	Call	EUR 43	0.20	EUR	23.7500	1.00	0.00
19-jun.-20	Aena SME SA	DE000CJ31TR1	H4907	Call	EUR 180	0.05	EUR	124.8000	1.00	0.00
19-jun.-20	Aena SME SA	DE000CJ31TS9	H4908	Call	EUR 200	0.05	EUR	124.8000	1.00	0.00
19-jun.-20	Aena SME SA	DE000CJ31TT7	H4909	Put	EUR 140	0.05	EUR	124.8000	1.00	0.76
19-jun.-20	Aena SME SA	DE000CJ31TU5	H4910	Put	EUR 160	0.05	EUR	124.8000	1.00	1.76



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Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike		Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR
19-jun.-20	Alphabet Inc C	DE000CJ31N05	H3672	Call	USD	1300	0.01	USD	1,431.7200	1.12	1.18
19-jun.-20	Alphabet Inc C	DE000CJ31N13	H3673	Call	USD	1400	0.01	USD	1,431.7200	1.12	0.28
19-jun.-20	Alphabet Inc C	DE000CJ31PR9	H3697	Put	USD	1000	0.01	USD	1,431.7200	1.12	0.00
19-jun.-20	Alphabet Inc C	DE000CJ31PS7	H3698	Put	USD	1100	0.01	USD	1,431.7200	1.12	0.00
19-jun.-20	Alphabet Inc C	DE000CJ32A58	H6574	Call	USD	1500	0.01	USD	1,431.7200	1.12	0.00
19-jun.-20	Alphabet Inc C	DE000CJ32A66	H6575	Call	USD	1600	0.01	USD	1,431.7200	1.12	0.00
19-jun.-20	Alphabet Inc C	DE000CJ32BN6	H6591	Put	USD	1200	0.01	USD	1,431.7200	1.12	0.00
19-jun.-20	Amadeus IT Group SA	DE000CJ31TV3	H4911	Call	EUR	75	0.20	EUR	50.3400	1.00	0.00
19-jun.-20	Amadeus IT Group SA	DE000CJ31TW1	H4912	Call	EUR	80	0.20	EUR	50.3400	1.00	0.00
19-jun.-20	Amadeus IT Group SA	DE000CJ31TX9	H4913	Call	EUR	85	0.20	EUR	50.3400	1.00	0.00
19-jun.-20	Amadeus IT Group SA	DE000CJ31TY7	H4914	Call	EUR	90	0.20	EUR	50.3400	1.00	0.00
19-jun.-20	Amadeus IT Group SA	DE000CJ31TZ4	H4915	Put	EUR	55	0.20	EUR	50.3400	1.00	0.93
19-jun.-20	Amadeus IT Group SA	DE000CJ31T09	H4916	Put	EUR	60	0.20	EUR	50.3400	1.00	1.93
19-jun.-20	Amadeus IT Group SA	DE000CJ31T17	H4917	Put	EUR	65	0.20	EUR	50.3400	1.00	2.93
19-jun.-20	Amadeus IT Group SA	DE000CJ31YX9	H5132	Call	EUR	70	0.20	EUR	50.3400	1.00	0.00
19-jun.-20	Amadeus IT Group SA	DE000CJ31YY7	H5133	Put	EUR	50	0.20	EUR	50.3400	1.00	0.00
19-jun.-20	Amazon	DE000CJ31N54	H3677	Call	USD	2100	0.01	USD	2,675.0100	1.12	5.14
19-jun.-20	Amazon	DE000CJ31N62	H3678	Call	USD	2200	0.01	USD	2,675.0100	1.12	4.25
19-jun.-20	Amazon	DE000CJ31N70	H3679	Call	USD	2300	0.01	USD	2,675.0100	1.12	3.35
19-jun.-20	Amazon	DE000CJ31PU3	H3700	Put	USD	1600	0.01	USD	2,675.0100	1.12	0.00
19-jun.-20	Amazon	DE000CJ31PV1	H3701	Put	USD	1700	0.01	USD	2,675.0100	1.12	0.00
19-jun.-20	Amazon	DE000CJ31PW9	H3702	Put	USD	1800	0.01	USD	2,675.0100	1.12	0.00
19-jun.-20	Amazon	DE000CJ312C3	H5250	Call	USD	2000	0.01	USD	2,675.0100	1.12	6.03
19-jun.-20	Amazon	DE000CJ312R1	H5263	Put	USD	1500	0.01	USD	2,675.0100	1.12	0.00
19-jun.-20	Amazon	DE000CJ313W9	H5611	Call	USD	1900	0.01	USD	2,675.0100	1.12	6.93
19-jun.-20	Apple Inc.	DE000CJ31PD9	H3685	Call	USD	230	0.05	USD	349.7200	1.12	5.35
19-jun.-20	Apple Inc.	DE000CJ31PE7	H3686	Call	USD	240	0.05	USD	349.7200	1.12	4.90
19-jun.-20	Apple Inc.	DE000CJ31PF4	H3687	Call	USD	250	0.05	USD	349.7200	1.12	4.46
19-jun.-20	Apple Inc.	DE000CJ31PG2	H3688	Call	USD	260	0.05	USD	349.7200	1.12	4.01
19-jun.-20	Apple Inc.	DE000CJ31PY5	H3704	Put	USD	160	0.05	USD	349.7200	1.12	0.00
19-jun.-20	Apple Inc.	DE000CJ31PZ2	H3705	Put	USD	170	0.05	USD	349.7200	1.12	0.00
19-jun.-20	Apple Inc.	DE000CJ312D1	H5251	Call	USD	270	0.05	USD	349.7200	1.12	3.56
19-jun.-20	Apple Inc.	DE000CJ313Q1	H5605	Put	USD	180	0.05	USD	349.7200	1.12	0.00
19-jun.-20	Apple Inc.	DE000CJ31306	H5615	Call	USD	280	0.05	USD	349.7200	1.12	3.12
19-jun.-20	Apple Inc.	DE000CJ32A74	H6576	Call	USD	310	0.05	USD	349.7200	1.12	1.78
19-jun.-20	Apple Inc.	DE000CJ32A82	H6577	Call	USD	320	0.05	USD	349.7200	1.12	1.33
19-jun.-20	Apple Inc.	DE000CJ32A90	H6578	Call	USD	330	0.05	USD	349.7200	1.12	0.88
19-jun.-20	Apple Inc.	DE000CJ32BA3	H6579	Call	USD	340	0.05	USD	349.7200	1.12	0.43
19-jun.-20	Apple Inc.	DE000CJ32BB1	H6580	Call	USD	350	0.05	USD	349.7200	1.12	0.00
19-jun.-20	Apple Inc.	DE000CJ32BC9	H6581	Call	USD	360	0.05	USD	349.7200	1.12	0.00



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Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike		Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR
19-jun.-20	Apple Inc.	DE000CJ32BP1	H6592	Put	USD	210	0.05	USD	349.7200	1.12	0.00
19-jun.-20	Apple Inc.	DE000CJ32BQ9	H6593	Put	USD	220	0.05	USD	349.7200	1.12	0.00
19-jun.-20	Apple Inc.	DE000CJ32BR7	H6594	Put	USD	230	0.05	USD	349.7200	1.12	0.00
19-jun.-20	ArcelorMittal	DE000CJ31ST9	H5055	Call	EUR	16	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	ArcelorMittal	DE000CJ31SU7	H5056	Call	EUR	18	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	ArcelorMittal	DE000CJ31298	H5236	Call	EUR	14	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	ArcelorMittal	DE000CJ313A5	H5237	Put	EUR	12	0.50	EUR	9.3220	1.00	1.34
19-jun.-20	ArcelorMittal	DE000CJ32E70	H6548	Call	EUR	20	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	ArcelorMittal	DE000CJ32E88	H6549	Put	EUR	14	0.50	EUR	9.3220	1.00	2.34
19-jun.-20	ArcelorMittal	DE000CJ32FY4	H6798	Call	EUR	17	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	ArcelorMittal	DE000CJ32FZ1	H6799	Call	EUR	19	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	ArcelorMittal	DE000CJ32F04	H6800	Call	EUR	21	0.50	EUR	9.3220	1.00	0.00
19-jun.-20	Atresmedia Corporacion de Medios de Comunicacion S	DE000CJ314C9	H5587	Call	EUR	4	0.20	EUR	2.4120	1.00	0.00
19-jun.-20	Banco de Sabadell	DE000CJ31T25	H4918	Call	EUR	1	1.00	EUR	0.3315	1.00	0.00
19-jun.-20	Banco de Sabadell	DE000CJ31T33	H4919	Call	EUR	1.2	1.00	EUR	0.3315	1.00	0.00
19-jun.-20	Banco de Sabadell	DE000CJ31T41	H4920	Put	EUR	0.8	1.00	EUR	0.3315	1.00	0.47
19-jun.-20	Banco de Sabadell	DE000CJ31Y02	H5135	Call	EUR	0.8	1.00	EUR	0.3315	1.00	0.00
19-jun.-20	Banco de Sabadell	DE000CJ32B65	H6445	Put	EUR	1	1.00	EUR	0.3315	1.00	0.67
19-jun.-20	Banco Santander SA	DE000CJ31AP5	H3155	Call	EUR	5	0.50	EUR	2.1530	1.00	0.00
19-jun.-20	Banco Santander SA	DE000CJ31T66	H4922	Call	EUR	4	0.50	EUR	2.1530	1.00	0.00
19-jun.-20	Banco Santander SA	DE000CJ31T74	H4923	Put	EUR	4	0.50	EUR	2.1530	1.00	0.92
19-jun.-20	Banco Santander SA	DE000CJ31ZA4	H5145	Call	EUR	3	0.50	EUR	2.1530	1.00	0.00
19-jun.-20	Banco Santander SA	DE000CJ31ZB2	H5146	Call	EUR	3.5	0.50	EUR	2.1530	1.00	0.00
19-jun.-20	Banco Santander SA	DE000CJ31ZC0	H5147	Put	EUR	3	0.50	EUR	2.1530	1.00	0.42
19-jun.-20	Banco Santander SA	DE000CJ31ZD8	H5148	Put	EUR	3.5	0.50	EUR	2.1530	1.00	0.67
19-jun.-20	BANKIA SA	DE000CJ31UB3	H4927	Call	EUR	2.4	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31UC1	H4928	Call	EUR	2.6	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31UD9	H4929	Call	EUR	2.7	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31UE7	H4930	Call	EUR	2.8	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31UF4	H4931	Put	EUR	1.8	1.00	EUR	0.9726	1.00	0.83
19-jun.-20	BANKIA SA	DE000CJ31ZG1	H5151	Call	EUR	1.8	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31ZH9	H5152	Call	EUR	2	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31ZJ5	H5153	Call	EUR	2.2	1.00	EUR	0.9726	1.00	0.00
19-jun.-20	BANKIA SA	DE000CJ31ZK3	H5154	Put	EUR	1.4	1.00	EUR	0.9726	1.00	0.43
19-jun.-20	BANKIA SA	DE000CJ32CH6	H6456	Put	EUR	1.6	1.00	EUR	0.9726	1.00	0.63
19-jun.-20	Bankinter	DE000CJ31UK4	H4935	Call	EUR	7	0.50	EUR	4.3440	1.00	0.00
19-jun.-20	Bankinter	DE000CJ31UL2	H4936	Call	EUR	7.5	0.50	EUR	4.3440	1.00	0.00
19-jun.-20	Bankinter	DE000CJ31UM0	H4937	Put	EUR	5	0.50	EUR	4.3440	1.00	0.33



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Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike	Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR	
19-jun.-20	Bankinter	DE000CJ31ZN7	H5157	Call	EUR	6	0.50	EUR	4.3440	1.00	0.00
19-jun.-20	Bankinter	DE000CJ31ZP2	H5158	Call	EUR	6.5	0.50	EUR	4.3440	1.00	0.00
19-jun.-20	Bayer AG	DE000CJ31S18	H5063	Call	EUR	60	0.10	EUR	69.4200	1.00	0.94
19-jun.-20	Bayer AG	DE000CJ31S26	H5064	Call	EUR	70	0.10	EUR	69.4200	1.00	0.00
19-jun.-20	Bayer AG	DE000CJ31S34	H5065	Put	EUR	60	0.10	EUR	69.4200	1.00	0.00
19-jun.-20	Bayer AG	DE000CJ313E7	H5241	Call	EUR	80	0.10	EUR	69.4200	1.00	0.00
19-jun.-20	Bayer AG	DE000CJ313F4	H5242	Put	EUR	70	0.10	EUR	69.4200	1.00	0.06
19-jun.-20	BBVA	DE000CJ31AA7	H3142	Call	EUR	6	0.50	EUR	3.1060	1.00	0.00
19-jun.-20	BBVA	DE000CJ31AD1	H3145	Call	EUR	7	0.50	EUR	3.1060	1.00	0.00
19-jun.-20	BBVA	DE000CJ31UQ1	H4940	Call	EUR	5	0.50	EUR	3.1060	1.00	0.00
19-jun.-20	BBVA	DE000CJ31UR9	H4941	Put	EUR	4.5	0.50	EUR	3.1060	1.00	0.70
19-jun.-20	BBVA	DE000CJ31US7	H4942	Put	EUR	5	0.50	EUR	3.1060	1.00	0.95
19-jun.-20	BBVA	DE000CJ31ZX6	H5166	Call	EUR	4	0.50	EUR	3.1060	1.00	0.00
19-jun.-20	BBVA	DE000CJ31ZY4	H5167	Call	EUR	4.5	0.50	EUR	3.1060	1.00	0.00
19-jun.-20	BBVA	DE000CJ31ZZ1	H5168	Put	EUR	4	0.50	EUR	3.1060	1.00	0.45
19-jun.-20	BBVA	DE000CJ314H8	H5588	Call	EUR	5.5	0.50	EUR	3.1060	1.00	0.00
19-jun.-20	Caixabank SA	DE000CJ31M97	H3647	Call	EUR	3	1.00	EUR	1.9165	1.00	0.00
19-jun.-20	Caixabank SA	DE000CJ31NA0	H3648	Call	EUR	3.5	1.00	EUR	1.9165	1.00	0.00
19-jun.-20	Caixabank SA	DE000CJ31UY5	H4948	Call	EUR	2.5	1.00	EUR	1.9165	1.00	0.00
19-jun.-20	Caixabank SA	DE000CJ31UZ2	H4949	Put	EUR	2	1.00	EUR	1.9165	1.00	0.08
19-jun.-20	Caixabank SA	DE000CJ32CU9	H6467	Put	EUR	3	1.00	EUR	1.9165	1.00	1.08
19-jun.-20	Enagas	DE000CJ31U30	H4953	Call	EUR	20	0.20	EUR	21.9300	1.00	0.39
19-jun.-20	Enagas	DE000CJ31U48	H4954	Call	EUR	22	0.20	EUR	21.9300	1.00	0.00
19-jun.-20	Enagas	DE000CJ31U55	H4955	Put	EUR	16	0.20	EUR	21.9300	1.00	0.00
19-jun.-20	Enagas	DE000CJ31Z27	H5171	Call	EUR	24	0.20	EUR	21.9300	1.00	0.00
19-jun.-20	Enagas	DE000CJ314K2	H5599	Put	EUR	18	0.20	EUR	21.9300	1.00	0.00
19-jun.-20	Ence Energia y Celulosa SA	DE000CJ31VQ9	H4974	Call	EUR	4	0.50	EUR	2.9600	1.00	0.00
19-jun.-20	Ence Energia y Celulosa SA	DE000CJ31VR7	H4975	Call	EUR	5	0.50	EUR	2.9600	1.00	0.00
19-jun.-20	Ence Energia y Celulosa SA	DE000CJ32B99	H6448	Put	EUR	3	0.50	EUR	2.9600	1.00	0.02
19-jun.-20	Endesa	DE000CJ31U63	H4956	Call	EUR	24	0.50	EUR	22.4200	1.00	0.00
19-jun.-20	Endesa	DE000CJ31U71	H4957	Call	EUR	26	0.50	EUR	22.4200	1.00	0.00
19-jun.-20	Endesa	DE000CJ31Z43	H5173	Call	EUR	28	0.50	EUR	22.4200	1.00	0.00
19-jun.-20	Endesa	DE000CJ31Z50	H5174	Put	EUR	20	0.50	EUR	22.4200	1.00	0.00
19-jun.-20	Facebook Inc	DE000CJ31X03	H5070	Call	USD	200	0.05	USD	238.7900	1.12	1.73
19-jun.-20	Facebook Inc	DE000CJ31X11	H5071	Call	USD	220	0.05	USD	238.7900	1.12	0.84
19-jun.-20	Facebook Inc	DE000CJ31X29	H5072	Call	USD	240	0.05	USD	238.7900	1.12	0.00
19-jun.-20	Facebook Inc	DE000CJ31YG4	H5086	Put	USD	160	0.05	USD	238.7900	1.12	0.00
19-jun.-20	Facebook Inc	DE000CJ31YH2	H5087	Put	USD	180	0.05	USD	238.7900	1.12	0.00
19-jun.-20	Facebook Inc	DE000CJ31YJ8	H5088	Put	USD	200	0.05	USD	238.7900	1.12	0.00
19-jun.-20	Ferrovial	DE000CJ31VC9	H4962	Call	EUR	24	0.20	EUR	25.1000	1.00	0.22



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19-jun.-20	Ferrovial	DE000CJ31VD7	H4963	Call	EUR 26	0.20	EUR	25.1000	1.00	0.00
19-jun.-20	Ferrovial	DE000CJ31VE5	H4964	Put	EUR 20	0.20	EUR	25.1000	1.00	0.00
19-jun.-20	Ferrovial	DE000CJ31VF2	H4965	Put	EUR 22	0.20	EUR	25.1000	1.00	0.00
19-jun.-20	Ferrovial	DE000CJ310A1	H5179	Call	EUR 28	0.20	EUR	25.1000	1.00	0.00
19-jun.-20	Ferrovial	DE000CJ310B9	H5180	Call	EUR 30	0.20	EUR	25.1000	1.00	0.00
19-jun.-20	Ferrovial	DE000CJ310C7	H5181	Put	EUR 24	0.20	EUR	25.1000	1.00	0.00
19-jun.-20	Ferrovial	DE000CJ32C64	H6479	Put	EUR 26	0.20	EUR	25.1000	1.00	0.18
19-jun.-20	Grifols SA	DE000CJ31VK2	H4969	Call	EUR 28	0.20	EUR	28.0400	1.00	0.01
19-jun.-20	Grifols SA	DE000CJ31VL0	H4970	Call	EUR 30	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ31VM8	H4971	Call	EUR 32	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ31VN6	H4972	Call	EUR 34	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ31VP1	H4973	Put	EUR 24	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ310D5	H5182	Call	EUR 36	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ314L0	H5600	Put	EUR 22	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ32DC5	H6485	Call	EUR 38	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Grifols SA	DE000CJ32DD3	H6486	Put	EUR 26	0.20	EUR	28.0400	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ31NG7	H3654	Call	EUR 8	1.00	EUR	10.1900	1.00	2.19
19-jun.-20	Iberdrola SA	DE000CJ31NH5	H3655	Call	EUR 8.5	1.00	EUR	10.1900	1.00	1.69
19-jun.-20	Iberdrola SA	DE000CJ31NJ1	H3656	Call	EUR 9	1.00	EUR	10.1900	1.00	1.19
19-jun.-20	Iberdrola SA	DE000CJ31NK9	H3657	Call	EUR 9.5	1.00	EUR	10.1900	1.00	0.69
19-jun.-20	Iberdrola SA	DE000CJ31NL7	H3658	Call	EUR 10	1.00	EUR	10.1900	1.00	0.19
19-jun.-20	Iberdrola SA	DE000CJ31VU1	H4978	Call	EUR 10.5	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ31VV9	H4979	Put	EUR 6.5	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ31VW7	H4980	Put	EUR 7	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ310L8	H5189	Call	EUR 11	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ310M6	H5190	Call	EUR 11.5	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ310N4	H5191	Put	EUR 7.5	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Iberdrola SA	DE000CJ310P9	H5192	Put	EUR 8	1.00	EUR	10.1900	1.00	0.00
19-jun.-20	Inditex	DE000CJ31VY3	H4982	Call	EUR 27.78	0.20	EUR	24.9500	1.00	0.00
19-jun.-20	Inditex	DE000CJ31VZ0	H4983	Call	EUR 29.77	0.20	EUR	24.9500	1.00	0.00
19-jun.-20	Inditex	DE000CJ31V05	H4984	Call	EUR 31.75	0.20	EUR	24.9500	1.00	0.00
19-jun.-20	Inditex	DE000CJ31V13	H4985	Put	EUR 23.81	0.20	EUR	24.9500	1.00	0.00
19-jun.-20	Inditex	DE000CJ31V21	H4986	Put	EUR 25.8	0.20	EUR	24.9500	1.00	0.17
19-jun.-20	Inditex	DE000CJ310Q7	H5193	Call	EUR 33.74	0.20	EUR	24.9500	1.00	0.00
19-jun.-20	Indra Sistemas	DE000CJ31V47	H4988	Call	EUR 10	0.50	EUR	7.1700	1.00	0.00
19-jun.-20	Indra Sistemas	DE000CJ31V54	H4989	Put	EUR 8	0.50	EUR	7.1700	1.00	0.42
19-jun.-20	Indra Sistemas	DE000CJ310T1	H5196	Call	EUR 8	0.50	EUR	7.1700	1.00	0.00
19-jun.-20	Indra Sistemas	DE000CJ310U9	H5197	Put	EUR 6	0.50	EUR	7.1700	1.00	0.00
19-jun.-20	Indra Sistemas	DE000CJ32DY9	H6505	Call	EUR 12	0.50	EUR	7.1700	1.00	0.00



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19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V62	H4990	Call	EUR	10	1.00	EUR	8.0700	1.00	0.00
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V70	H4991	Call	EUR	11	1.00	EUR	8.0700	1.00	0.00
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V88	H4992	Call	EUR	12	1.00	EUR	8.0700	1.00	0.00
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31V96	H4993	Call	EUR	13	1.00	EUR	8.0700	1.00	0.00
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31WA1	H4994	Call	EUR	14	1.00	EUR	8.0700	1.00	0.00
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ31WB9	H4995	Put	EUR	8	1.00	EUR	8.0700	1.00	0.00
19-jun.-20	Inmobiliaria Colonial Socimi	DE000CJ310V7	H5198	Put	EUR	9	1.00	EUR	8.0700	1.00	0.93
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ31WJ2	H5002	Call	EUR	5	1.00	EUR	3.0030	1.00	0.00
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ31WK0	H5003	Call	EUR	6	1.00	EUR	3.0030	1.00	0.00
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ31WL8	H5004	Put	EUR	4	1.00	EUR	3.0030	1.00	1.00
19-jun.-20	International Consolidated Airlines Group SA	DE000CJ314N6	H5590	Call	EUR	7	1.00	EUR	3.0030	1.00	0.00
19-jun.-20	Mapfre	DE000CJ310Y1	H5201	Call	EUR	2.5	1.00	EUR	1.7750	1.00	0.00
19-jun.-20	Mapfre	DE000CJ310Z8	H5202	Put	EUR	2	1.00	EUR	1.7750	1.00	0.23
19-jun.-20	Mapfre	DE000CJ314P1	H5586	Call	EUR	3	1.00	EUR	1.7750	1.00	0.00
19-jun.-20	Masmovil Ibercom SA	DE000CJ31WP9	H5007	Call	EUR	22	0.20	EUR	22.8000	1.00	0.16
19-jun.-20	Masmovil Ibercom SA	DE000CJ31WQ7	H5008	Call	EUR	24	0.20	EUR	22.8000	1.00	0.00
19-jun.-20	Masmovil Ibercom SA	DE000CJ31017	H5204	Call	EUR	20	0.20	EUR	22.8000	1.00	0.00
19-jun.-20	Melia Hotels International SA	DE000CJ31WR5	H5009	Call	EUR	10	0.50	EUR	4.2860	1.00	0.00
19-jun.-20	Melia Hotels International SA	DE000CJ31WS3	H5010	Put	EUR	8	0.50	EUR	4.2860	1.00	1.86
19-jun.-20	Melia Hotels International SA	DE000CJ31033	H5206	Call	EUR	8	0.50	EUR	4.2860	1.00	0.00
19-jun.-20	Merlin Properties	DE000CJ31041	H5207	Call	EUR	12	0.50	EUR	7.7950	1.00	0.00
19-jun.-20	Merlin Properties	DE000CJ31058	H5208	Call	EUR	14	0.50	EUR	7.7950	1.00	0.00
19-jun.-20	Merlin Properties	DE000CJ314R7	H5594	Put	EUR	12	0.50	EUR	7.7950	1.00	2.10
19-jun.-20	Merlin Properties	DE000CJ314Q9	H5597	Call	EUR	16	0.50	EUR	7.7950	1.00	0.00
19-jun.-20	Microsoft	DE000CJ31X45	H5074	Call	USD	150	0.10	USD	195.1500	1.12	4.04
19-jun.-20	Microsoft	DE000CJ31X52	H5075	Call	USD	160	0.10	USD	195.1500	1.12	3.14
19-jun.-20	Microsoft	DE000CJ31X60	H5076	Call	USD	170	0.10	USD	195.1500	1.12	2.25
19-jun.-20	Microsoft	DE000CJ31X78	H5077	Call	USD	180	0.10	USD	195.1500	1.12	1.35
19-jun.-20	Microsoft	DE000CJ31YL4	H5090	Put	USD	120	0.10	USD	195.1500	1.12	0.00
19-jun.-20	Microsoft	DE000CJ31YM2	H5091	Put	USD	130	0.10	USD	195.1500	1.12	0.00
19-jun.-20	Microsoft	DE000CJ32BD7	H6582	Call	USD	190	0.10	USD	195.1500	1.12	0.46



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19-jun.-20	Microsoft	DE000CJ32BS5	H6595	Put	USD	140	0.10	USD	195.1500	1.12	0.00
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WV7	H5013	Call	EUR	24	0.20	EUR	16.9300	1.00	0.00
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WW5	H5014	Call	EUR	26	0.20	EUR	16.9300	1.00	0.00
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WX3	H5015	Put	EUR	20	0.20	EUR	16.9300	1.00	0.61
19-jun.-20	Naturgy Energy Group SA	DE000CJ31WY1	H5016	Put	EUR	22	0.20	EUR	16.9300	1.00	1.01
19-jun.-20	Naturgy Energy Group SA	DE000CJ31066	H5209	Call	EUR	28	0.20	EUR	16.9300	1.00	0.00
19-jun.-20	Netflix Inc	DE000CJ31X86	H5078	Call	USD	380	0.01	USD	453.7200	1.12	0.66
19-jun.-20	Netflix Inc	DE000CJ31X94	H5079	Call	USD	400	0.01	USD	453.7200	1.12	0.48
19-jun.-20	Netflix Inc	DE000CJ31YA7	H5080	Call	USD	420	0.01	USD	453.7200	1.12	0.30
19-jun.-20	Netflix Inc	DE000CJ31YB5	H5081	Call	USD	440	0.01	USD	453.7200	1.12	0.12
19-jun.-20	Netflix Inc	DE000CJ31YC3	H5082	Call	USD	460	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ31YN0	H5092	Put	USD	300	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ31YP5	H5093	Put	USD	320	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ31YQ3	H5094	Put	USD	340	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ312J8	H5256	Call	USD	300	0.01	USD	453.7200	1.12	1.37
19-jun.-20	Netflix Inc	DE000CJ312K6	H5257	Call	USD	320	0.01	USD	453.7200	1.12	1.20
19-jun.-20	Netflix Inc	DE000CJ312L4	H5258	Call	USD	340	0.01	USD	453.7200	1.12	1.02
19-jun.-20	Netflix Inc	DE000CJ312M2	H5259	Call	USD	360	0.01	USD	453.7200	1.12	0.84
19-jun.-20	Netflix Inc	DE000CJ312S9	H5264	Put	USD	240	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ312T7	H5265	Put	USD	260	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ313T5	H5608	Put	USD	220	0.01	USD	453.7200	1.12	0.00
19-jun.-20	Netflix Inc	DE000CJ31355	H5620	Call	USD	280	0.01	USD	453.7200	1.12	1.55
19-jun.-20	Netflix Inc	DE000CJ32BT3	H6596	Put	USD	280	0.01	USD	453.7200	1.12	0.00
19-jun.-20	NVIDIA	DE000CJ31YD1	H5083	Call	USD	180	0.01	USD	370.4500	1.12	1.70
19-jun.-20	NVIDIA	DE000CJ31YE9	H5084	Call	USD	200	0.01	USD	370.4500	1.12	1.52
19-jun.-20	NVIDIA	DE000CJ31YR1	H5095	Put	USD	140	0.01	USD	370.4500	1.12	0.00
19-jun.-20	NVIDIA	DE000CJ31YS9	H5096	Put	USD	160	0.01	USD	370.4500	1.12	0.00
19-jun.-20	NVIDIA	DE000CJ313U3	H5609	Put	USD	180	0.01	USD	370.4500	1.12	0.00
19-jun.-20	NVIDIA	DE000CJ31363	H5621	Call	USD	220	0.01	USD	370.4500	1.12	1.34
19-jun.-20	NVIDIA	DE000CJ32BF2	H6584	Call	USD	240	0.01	USD	370.4500	1.12	1.17
19-jun.-20	NVIDIA	DE000CJ32BG0	H6585	Call	USD	260	0.01	USD	370.4500	1.12	0.99
19-jun.-20	NVIDIA	DE000CJ32BH8	H6586	Call	USD	280	0.01	USD	370.4500	1.12	0.81
19-jun.-20	NVIDIA	DE000CJ32BV9	H6598	Put	USD	200	0.01	USD	370.4500	1.12	0.00
19-jun.-20	NVIDIA	DE000CJ32BW7	H6599	Put	USD	220	0.01	USD	370.4500	1.12	0.00
19-jun.-20	Red Electrica Corporacion SA	DE000CJ31W04	H5018	Call	EUR	18	0.50	EUR	17.0750	1.00	0.00
19-jun.-20	Red Electrica Corporacion SA	DE000CJ31W12	H5019	Call	EUR	20	0.50	EUR	17.0750	1.00	0.00



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19-jun.-20	Red Electrica Corporacion SA	DE000CJ31W20	H5020	Put	EUR	16	0.50	EUR	17.0750	1.00	0.00
19-jun.-20	Repsol SA	DE000CJ31W61	H5024	Call	EUR	14	0.50	EUR	8.2980	1.00	0.00
19-jun.-20	Repsol SA	DE000CJ31W79	H5025	Call	EUR	16	0.50	EUR	8.2980	1.00	0.00
19-jun.-20	Repsol SA	DE000CJ31W87	H5026	Put	EUR	12	0.50	EUR	8.2980	1.00	1.85
19-jun.-20	Repsol SA	DE000CJ31074	H5210	Call	EUR	15	0.50	EUR	8.2980	1.00	0.00
19-jun.-20	Repsol SA	DE000CJ31082	H5211	Call	EUR	17	0.50	EUR	8.2980	1.00	0.00
19-jun.-20	Repsol SA	DE000CJ314S5	H5596	Put	EUR	13	0.50	EUR	8.2980	1.00	2.35
19-jun.-20	Sacyr S.A.	DE000CJ31W95	H5027	Call	EUR	2.5	0.50	EUR	1.8910	1.00	0.00
19-jun.-20	Sacyr S.A.	DE000CJ31XA9	H5028	Call	EUR	3	0.50	EUR	1.8910	1.00	0.00
19-jun.-20	Sacyr S.A.	DE000CJ314U1	H5585	Put	EUR	2	0.50	EUR	1.8910	1.00	0.05
19-jun.-20	Sacyr S.A.	DE000CJ32EM2	H6528	Call	EUR	3.5	0.50	EUR	1.8910	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ31S42	H5066	Call	EUR	110	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ31S59	H5067	Call	EUR	130	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ31S67	H5068	Put	EUR	90	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ31S75	H5069	Put	EUR	100	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ313L2	H5247	Call	EUR	90	0.10	EUR	103.8200	1.00	1.38
19-jun.-20	Siemens AG	DE000CJ313M0	H5248	Call	EUR	100	0.10	EUR	103.8200	1.00	0.38
19-jun.-20	Siemens AG	DE000CJ313N8	H5249	Put	EUR	80	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ32FN7	H6563	Call	EUR	120	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ32FP2	H6564	Call	EUR	140	0.10	EUR	103.8200	1.00	0.00
19-jun.-20	Siemens AG	DE000CJ32FQ0	H6565	Put	EUR	110	0.10	EUR	103.8200	1.00	0.62
19-jun.-20	Siemens AG	DE000CJ32FR8	H6566	Put	EUR	120	0.10	EUR	103.8200	1.00	1.62
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ31XB7	H5029	Call	EUR	16	0.20	EUR	14.1500	1.00	0.00
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ31XC5	H5030	Call	EUR	18	0.20	EUR	14.1500	1.00	0.00
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ31XD3	H5031	Put	EUR	14	0.20	EUR	14.1500	1.00	0.00
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ311C5	H5215	Call	EUR	14	0.20	EUR	14.1500	1.00	0.03
19-jun.-20	Siemens Gamesa Renewable Energy SA	DE000CJ311D3	H5216	Put	EUR	12	0.20	EUR	14.1500	1.00	0.00
19-jun.-20	Tecnicas Reunidas	DE000CJ31XF8	H5033	Call	EUR	25	0.10	EUR	15.1600	1.00	0.00
19-jun.-20	Tecnicas Reunidas	DE000CJ31XG6	H5034	Put	EUR	20	0.10	EUR	15.1600	1.00	0.48
19-jun.-20	Telefonica	DE000CJ31E89	H3310	Call	EUR	8	0.50	EUR	4.4200	1.00	0.00
19-jun.-20	Telefonica	DE000CJ31FB4	H3313	Call	EUR	9	0.50	EUR	4.4200	1.00	0.00
19-jun.-20	Telefonica	DE000CJ31XK8	H5037	Call	EUR	7	0.50	EUR	4.4200	1.00	0.00
19-jun.-20	Telefonica	DE000CJ31XL6	H5038	Put	EUR	6.5	0.50	EUR	4.4200	1.00	1.04
19-jun.-20	Telefonica	DE000CJ31XM4	H5039	Put	EUR	7	0.50	EUR	4.4200	1.00	1.29



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19-jun.-20	Telefonica	DE000CJ31XN2	H5040	Put	EUR 7.5	0.50	EUR	4.4200	1.00	1.54
19-jun.-20	Telefonica	DE000CJ311Q5	H5227	Call	EUR 6	0.50	EUR	4.4200	1.00	0.00
19-jun.-20	Telefonica	DE000CJ311R3	H5228	Call	EUR 6.5	0.50	EUR	4.4200	1.00	0.00
19-jun.-20	Telefonica	DE000CJ311S1	H5229	Call	EUR 7.5	0.50	EUR	4.4200	1.00	0.00
19-jun.-20	Telefonica	DE000CJ311T9	H5230	Put	EUR 6	0.50	EUR	4.4200	1.00	0.79
19-jun.-20	Visa Inc.	DE000CJ312N0	H5260	Call	USD 210	0.05	USD	192.2000	1.12	0.00
19-jun.-20	Visa Inc.	DE000CJ312P5	H5261	Call	USD 220	0.05	USD	192.2000	1.12	0.00
19-jun.-20	Visa Inc.	DE000CJ312Q3	H5262	Call	USD 230	0.05	USD	192.2000	1.12	0.00
19-jun.-20	Visa Inc.	DE000CJ312U5	H5266	Put	USD 140	0.05	USD	192.2000	1.12	0.00
19-jun.-20	Visa Inc.	DE000CJ312V3	H5267	Put	USD 150	0.05	USD	192.2000	1.12	0.00
19-jun.-20	Viscofan	DE000CJ31XT9	H5045	Call	EUR 50	0.10	EUR	58.2000	1.00	0.82
19-jun.-20	Viscofan	DE000CJ31XU7	H5046	Call	EUR 55	0.10	EUR	58.2000	1.00	0.32
19-jun.-20	Viscofan	DE000CJ31XV5	H5047	Put	EUR 35	0.10	EUR	58.2000	1.00	0.00
19-jun.-20	Viscofan	DE000CJ31XW3	H5048	Put	EUR 40	0.10	EUR	58.2000	1.00	0.00
19-jun.-20	Viscofan	DE000CJ311V5	H5232	Call	EUR 45	0.10	EUR	58.2000	1.00	1.32
19-jun.-20	DAX 30	DE000CJ311Y9	H5270	Call	EUR 12000	0.00	EUR	12,423.7700	1.00	0.42
19-jun.-20	DAX 30	DE000CJ311Z6	H5271	Call	EUR 12500	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31108	H5272	Call	EUR 13000	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31116	H5273	Call	EUR 13500	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31124	H5274	Call	EUR 14000	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31132	H5275	Put	EUR 10000	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31140	H5276	Put	EUR 10500	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31157	H5277	Put	EUR 11000	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ31165	H5278	Put	EUR 11500	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ315C6	H6601	Call	EUR 14500	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ315D4	H6602	Put	EUR 12000	0.00	EUR	12,423.7700	1.00	0.00
19-jun.-20	DAX 30	DE000CJ315E2	H6603	Put	EUR 12500	0.00	EUR	12,423.7700	1.00	0.08
19-jun.-20	Dow Jones Industrial	DE000CJ31Q36	H3733	Call	USD 27000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	Dow Jones Industrial	DE000CJ31Q44	H3734	Call	USD 28000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	Dow Jones Industrial	DE000CJ31Q51	H3735	Call	USD 29000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	Dow Jones Industrial	DE000CJ31Q69	H3736	Put	USD 24000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	Dow Jones Industrial	DE000CJ31SC5	H5116	Call	USD 30000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	Dow Jones Industrial	DE000CJ31SD3	H5117	Put	USD 25000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	Dow Jones Industrial	DE000CJ31SE1	H5118	Put	USD 26000	0.00	USD	25,871.4600	1.12	0.11
19-jun.-20	Dow Jones Industrial	DE000CJ316C4	H6635	Call	USD 31000	0.00	USD	25,871.4600	1.12	0.00
19-jun.-20	EURO STOXX 50	DE000CJ31QU1	H3724	Call	EUR 3600	0.00	EUR	3,269.1000	1.00	0.00
19-jun.-20	EURO STOXX 50	DE000CJ31QV9	H3725	Call	EUR 3800	0.00	EUR	3,269.1000	1.00	0.00
19-jun.-20	EURO STOXX 50	DE000CJ31QW7	H3726	Put	EUR 3000	0.00	EUR	3,269.1000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31RT1	H5097	Call	EUR 8000	0.00	EUR	7,414.2000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31RU9	H5098	Call	EUR 8500	0.00	EUR	7,414.2000	1.00	0.00



SOCIETE GENERALE

Corporate & Investment Banking

Vencimiento	Subyacente	Código ISIN	Código Bolsa	Tipo	Strike	Ratio	Precio de Liquidación del Activo Subyacente		Tipo de cambio	Importe liquidación EUR
19-jun.-20	IBEX	DE000CJ31RV7	H5099	Call	EUR 9000	0.00	EUR	7,414.2000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31RW5	H5100	Call	EUR 9500	0.00	EUR	7,414.2000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31RX3	H5101	Call	EUR 10000	0.00	EUR	7,414.2000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31RY1	H5102	Call	EUR 10500	0.00	EUR	7,414.2000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31RZ8	H5103	Put	EUR 7500	0.00	EUR	7,414.2000	1.00	0.09
19-jun.-20	IBEX	DE000CJ31R01	H5104	Put	EUR 8000	0.00	EUR	7,414.2000	1.00	0.59
19-jun.-20	IBEX	DE000CJ31R19	H5105	Put	EUR 8500	0.00	EUR	7,414.2000	1.00	1.09
19-jun.-20	IBEX	DE000CJ31R27	H5106	Put	EUR 9000	0.00	EUR	7,414.2000	1.00	1.59
19-jun.-20	IBEX	DE000CJ31R35	H5107	Put	EUR 9500	0.00	EUR	7,414.2000	1.00	2.09
19-jun.-20	IBEX	DE000CJ31R43	H5108	Put	EUR 10000	0.00	EUR	7,414.2000	1.00	2.59
19-jun.-20	IBEX	DE000CJ31R50	H5109	Put	EUR 10500	0.00	EUR	7,414.2000	1.00	3.09
19-jun.-20	IBEX	DE000CJ312B5	H5269	Put	EUR 7000	0.00	EUR	7,414.2000	1.00	0.00
19-jun.-20	IBEX	DE000CJ31538	H6626	Put	EUR 11000	0.00	EUR	7,414.2000	1.00	3.59
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RC7	H3742	Call	USD 8200	0.00	USD	10,008.6440	1.12	3.23
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RD5	H3743	Call	USD 8400	0.00	USD	10,008.6440	1.12	2.88
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RE3	H3744	Call	USD 8600	0.00	USD	10,008.6440	1.12	2.52
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RF0	H3745	Call	USD 8800	0.00	USD	10,008.6440	1.12	2.16
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RG8	H3746	Call	USD 9000	0.00	USD	10,008.6440	1.12	1.80
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RH6	H3747	Call	USD 9200	0.00	USD	10,008.6440	1.12	1.45
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RJ2	H3748	Put	USD 6600	0.00	USD	10,008.6440	1.12	0.00
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31RK0	H3749	Put	USD 6800	0.00	USD	10,008.6440	1.12	0.00
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31SJ0	H5122	Call	USD 9400	0.00	USD	10,008.6440	1.12	1.09
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ31SK8	H5123	Put	USD 7000	0.00	USD	10,008.6440	1.12	0.00
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316L5	H6643	Call	USD 9600	0.00	USD	10,008.6440	1.12	0.73
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316M3	H6644	Call	USD 9800	0.00	USD	10,008.6440	1.12	0.37
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316N1	H6645	Put	USD 7400	0.00	USD	10,008.6440	1.12	0.00
19-jun.-20	Nasdaq-100 Index(R)	DE000CJ316P6	H6646	Put	USD 7600	0.00	USD	10,008.6440	1.12	0.00
19-jun.-20	S&P 500	DE000CJ31RM6	H3751	Call	USD 3200	0.01	USD	3,097.9200	1.12	0.00
19-jun.-20	S&P 500	DE000CJ31RN4	H3752	Call	USD 3400	0.01	USD	3,097.9200	1.12	0.00
19-jun.-20	S&P 500	DE000CJ31RP9	H3753	Put	USD 2600	0.01	USD	3,097.9200	1.12	0.00
19-jun.-20	S&P 500	DE000CJ316Z5	H6656	Put	USD 2800	0.01	USD	3,097.9200	1.12	0.00

Y para que conste a los efectos oportunos, se expide el presente documento en Madrid a 3 de junio de 2020.

SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH

Carlos García Rincón
Apoderado Société Générale Effekten GmbH