



SOCIETE GENERALE

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

Madrid, 22 de septiembre 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 septiembre 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:

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000328026	H5563	XETRA DAX INDEX	CALL	12,000.00	0.001	1	13252.58	1.2526
LU2000328299	H5564	XETRA DAX INDEX	CALL	13,000.00	0.001	1	13252.58	0.2526
LU2000328372	H5565	XETRA DAX INDEX	PUT	11,000.00	0.001	1	13252.58	0
LU2000328455	H5566	XETRA DAX INDEX	PUT	12,000.00	0.001	1	13252.58	0
LU2024193307	H6129	XETRA DAX INDEX	CALL	14,000.00	0.001	1	13252.58	0
LU2087899881	H7751	XETRA DAX INDEX	CALL	10,500.00	0.001	1	13252.58	2.7526
LU2087899964	H7752	XETRA DAX INDEX	PUT	10,000.00	0.001	1	13252.58	0
LU2087900051	H7753	XETRA DAX INDEX	PUT	10,500.00	0.001	1	13252.58	0
LU2088609685	H8770	XETRA DAX INDEX	PUT	13,000.00	0.001	1	13252.58	0
LU2088609842	H8771	XETRA DAX INDEX	PUT	13,500.00	0.001	1	13252.58	0.2474
LU2088610188	H8772	XETRA DAX INDEX	PUT	14,500.00	0.001	1	13252.58	1.2474
LU2000331590	H5538	IBEX 35	CALL	8,500.00	0.001	1	6941.4	0
LU2000331673	H5539	IBEX 35	CALL	9,000.00	0.001	1	6941.4	0
LU2000331756	H5540	IBEX 35	CALL	9,500.00	0.001	1	6941.4	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000331830	H5541	IBEX 35	CALL	10,000.00	0.001	1	6941.4	0
LU2000331913	H5542	IBEX 35	PUT	8,000.00	0.001	1	6941.4	1.0586
LU2000332051	H5543	IBEX 35	PUT	8,500.00	0.001	1	6941.4	1.5586
LU2000332135	H5544	IBEX 35	PUT	9,000.00	0.001	1	6941.4	2.0586
LU2000332218	H5545	IBEX 35	PUT	9,500.00	0.001	1	6941.4	2.5586
LU2087905365	H7705	IBEX 35	CALL	6,500.00	0.001	1	6941.4	0.4414
LU2087905449	H7706	IBEX 35	CALL	7,000.00	0.001	1	6941.4	0
LU2087905522	H7707	IBEX 35	CALL	7,500.00	0.001	1	6941.4	0
LU2087905795	H7708	IBEX 35	CALL	8,000.00	0.001	1	6941.4	0
LU2087905878	H7709	IBEX 35	PUT	6,000.00	0.001	1	6941.4	0
LU2087905951	H7710	IBEX 35	PUT	6,500.00	0.001	1	6941.4	0
LU2087906090	H7711	IBEX 35	PUT	7,000.00	0.001	1	6941.4	0.0586
LU2087906173	H7712	IBEX 35	PUT	7,500.00	0.001	1	6941.4	0.5586
LU2000329693	H5551	EURO STOXX 50	CALL	3,300.00	0.002	1	3318.03	0.0361
LU2000329776	H5552	EURO STOXX 50	CALL	3,600.00	0.002	1	3318.03	0
LU2000329859	H5553	EURO STOXX 50	PUT	3,300.00	0.002	1	3318.03	0
LU2024193562	H6126	EURO STOXX 50	CALL	3,900.00	0.002	1	3318.03	0
LU2024193646	H6127	EURO STOXX 50	PUT	3,600.00	0.002	1	3318.03	0.5639
LU2087902347	H7734	EURO STOXX 50	CALL	2,700.00	0.002	1	3318.03	1.2361
LU2087902420	H7735	EURO STOXX 50	CALL	3,000.00	0.002	1	3318.03	0.6361
LU2087902693	H7736	EURO STOXX 50	PUT	2,700.00	0.002	1	3318.03	0
LU2087902776	H7737	EURO STOXX 50	PUT	3,000.00	0.002	1	3318.03	0
LU2000321799	H5404	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CALL	39.00	0.2	1	20.28	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000321872	H5405	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CALL	42.00	0.2	1	20.28	0
LU2000321955	H5406	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	PUT	33.00	0.2	1	20.28	2.544
LU2087885666	H7421	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CALL	21.00	0.2	1	20.28	0
LU2087885740	H7422	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	PUT	18.00	0.2	1	20.28	0
LU2088798983	H8113	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CALL	24.00	0.2	1	20.28	0
LU2088799106	H8114	ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A.	CALL	27.00	0.2	1	20.28	0
LU2000321369	H5401	ACERINOX	CALL	8.00	0.5	1	7.068	0
LU2000321443	H5402	ACERINOX	CALL	9.00	0.5	1	7.068	0
LU2000321526	H5403	ACERINOX	PUT	8.00	0.5	1	7.068	0.466
LU2087885153	H7416	ACERINOX	CALL	7.00	0.5	1	7.068	0.034
LU2087885237	H7417	ACERINOX	PUT	6.00	0.5	1	7.068	0
LU2087886391	H7603	ADIDAS SALOMON	CALL	200.00	0.01	1	279.6	0.796
LU2087886474	H7604	ADIDAS SALOMON	CALL	250.00	0.01	1	279.6	0.296
LU2087886557	H7605	ADIDAS SALOMON	PUT	200.00	0.01	1	279.6	0
LU2000322094	H5407	AENA	CALL	160.00	0.05	1	119.1	0
LU2000322177	H5408	AENA	CALL	180.00	0.05	1	119.1	0
LU2000322250	H5409	AENA	PUT	150.00	0.05	1	119.1	1.545
LU2087886987	H7426	AENA	CALL	120.00	0.05	1	119.1	0
LU2087887019	H7427	AENA	CALL	140.00	0.05	1	119.1	0
LU2087887100	H7428	AENA	PUT	100.00	0.05	1	119.1	0
LU2000322508	H5412	AMADEUS IT HOLDING, S.A.	CALL	65.00	0.1	1	51.12	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000322680	H5413	AMADEUS IT HOLDING, S.A.	CALL	75.00	0.1	1	51.12	0
LU2000322763	H5414	AMADEUS IT HOLDING, S.A.	PUT	60.00	0.1	1	51.12	0.888
LU2087888256	H7432	AMADEUS IT HOLDING, S.A.	CALL	50.00	0.1	1	51.12	0.112
LU2087888330	H7433	AMADEUS IT HOLDING, S.A.	CALL	55.00	0.1	1	51.12	0
LU2087888413	H7434	AMADEUS IT HOLDING, S.A.	PUT	45.00	0.1	1	51.12	0
LU2000321013	H5398	ACCIONA, S.A.	CALL	100.00	0.1	1	98.05	0
LU2000321104	H5399	ACCIONA, S.A.	CALL	110.00	0.1	1	98.05	0
LU2000321286	H5400	ACCIONA, S.A.	PUT	90.00	0.1	1	98.05	0
LU2087884693	H7411	ACCIONA, S.A.	CALL	90.00	0.05	1	98.05	0.4025
LU2088792606	H8084	ACCIONA, S.A.	CALL	80.00	0.05	1	98.05	0.9025
LU2000324033	H5514	AXA	CALL	22.00	0.2	1	16.656	0
LU2000324116	H5515	AXA	CALL	24.00	0.2	1	16.656	0
LU2000324207	H5516	AXA	PUT	22.00	0.2	1	16.656	1.0688
LU2087890583	H7631	AXA	CALL	16.00	0.2	1	16.656	0.1312
LU2087890666	H7632	AXA	PUT	14.00	0.2	1	16.656	0
LU2088817361	H8518	AXA	CALL	18.00	0.2	1	16.656	0
LU2088817528	H8519	AXA	CALL	20.00	0.2	1	16.656	0
LU2088817874	H8520	AXA	PUT	18.00	0.2	1	16.656	0.2688
LU2087896788	H7636	BAYER AG	CALL	60.00	0.1	1	57.22	0
LU2087896861	H7637	BAYER AG	PUT	60.00	0.1	1	57.22	0.278
LU2088825463	H8531	BAYER AG	CALL	70.00	0.1	1	57.22	0
LU2000324629	H5418	BBVA	CALL	4.50	0.5	1	2.311	0
LU2000324892	H5419	BBVA	CALL	5.00	0.5	1	2.311	0
LU2000324975	H5420	BBVA	CALL	5.50	0.5	1	2.311	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000325196	H5421	BBVA	PUT	4.50	0.5	1	2.311	1.0945
LU2024192911	H6118	BBVA	CALL	6.00	0.5	1	2.311	0
LU2024193059	H6119	BBVA	PUT	5.00	0.5	1	2.311	1.3445
LU2087891805	H7444	BBVA	CALL	2.75	0.5	1	2.311	0
LU2087891987	H7445	BBVA	CALL	3.00	0.5	1	2.311	0
LU2087892019	H7446	BBVA	CALL	3.25	0.5	1	2.311	0
LU2087892100	H7447	BBVA	PUT	3.00	0.5	1	2.311	0.3445
LU2087892282	H7448	BBVA	PUT	3.25	0.5	1	2.311	0.4695
LU2088771196	H8151	BBVA	CALL	3.50	0.5	1	2.311	0
LU2088771352	H8152	BBVA	CALL	3.75	0.5	1	2.311	0
LU2088771519	H8153	BBVA	PUT	3.50	0.5	1	2.311	0.5945
LU2088771782	H8154	BBVA	PUT	3.75	0.5	1	2.311	0.7195
LU2088771949	H8155	BBVA	PUT	4.00	0.5	1	2.311	0.8445
LU2088772160	H8156	BBVA	PUT	4.25	0.5	1	2.311	0.9695
LU2000326327	H5433	BANKINTER	CALL	5.50	0.5	1	4.259	0
LU2000326590	H5434	BANKINTER	CALL	6.50	0.5	1	4.259	0
LU2000326673	H5435	BANKINTER	PUT	5.00	0.5	1	4.259	0.3705
LU2087896192	H7483	BANKINTER	CALL	3.50	0.5	1	4.259	0.3795
LU2087896275	H7484	BANKINTER	CALL	4.00	0.5	1	4.259	0.1295
LU2087896358	H7485	BANKINTER	PUT	3.00	0.5	1	4.259	0
LU2000326756	H5517	BAYERISCHE MOTOREN WERKE AG	CALL	60.00	0.05	1	63.74	0.187
LU2000326830	H5518	BAYERISCHE MOTOREN WERKE AG	CALL	70.00	0.05	1	63.74	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000326913	H5519	BAYERISCHE MOTOREN WERKE AG	PUT	60.00	0.05	1	63.74	0
LU2087897240	H7641	BAYERISCHE MOTOREN WERKE AG	CALL	50.00	0.1	1	63.74	1.374
LU2087897323	H7642	BAYERISCHE MOTOREN WERKE AG	PUT	50.00	0.1	1	63.74	0
LU2000327051	H5520	BNP PARIBAS	CALL	40.00	0.1	1	34.595	0
LU2000327135	H5521	BNP PARIBAS	CALL	50.00	0.1	1	34.595	0
LU2000327218	H5522	BNP PARIBAS	PUT	40.00	0.1	1	34.595	0.5405
LU2087897836	H7646	BNP PARIBAS	CALL	27.00	0.2	1	34.595	1.519
LU2087897919	H7647	BNP PARIBAS	CALL	30.00	0.2	1	34.595	0.919
LU2087898057	H7648	BNP PARIBAS	PUT	27.00	0.2	1	34.595	0
LU2088828483	H8544	BNP PARIBAS	CALL	35.00	0.2	1	34.595	0
LU2088828640	H8545	BNP PARIBAS	PUT	35.00	0.2	1	34.595	0.081
LU2000327648	H5439	CAIXABANK	CALL	2.20	0.5	1	2.02	0
LU2000327721	H5440	CAIXABANK	CALL	2.40	0.5	1	2.02	0
LU2000327994	H5441	CAIXABANK	PUT	2.00	0.5	1	2.02	0
LU2087899295	H7495	CAIXABANK	CALL	1.75	0.5	1	2.02	0.135
LU2087899378	H7496	CAIXABANK	CALL	2.00	0.5	1	2.02	0.01
LU2087899451	H7497	CAIXABANK	PUT	1.50	0.5	1	2.02	0
LU2000328703	H5525	DEUTSCHE BANK	CALL	7.00	0.2	1	7.672	0.1344
LU2000328885	H5526	DEUTSCHE BANK	CALL	8.00	0.2	1	7.672	0
LU2000328968	H5527	DEUTSCHE BANK	PUT	7.00	0.2	1	7.672	0
LU2087900481	H7652	DEUTSCHE BANK	CALL	6.00	0.5	1	7.672	0.836
LU2087900564	H7653	DEUTSCHE BANK	PUT	6.00	0.5	1	7.672	0

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LU2088832675	H8554	DEUTSCHE BANK	CALL	9.00	0.5	1	7.672	0
LU2088832915	H8555	DEUTSCHE BANK	PUT	8.00	0.5	1	7.672	0.164
LU2000330436	H5443	FERROVIAL, S.A.	CALL	27.00	0.2	1	22.33	0
LU2000330519	H5444	FERROVIAL, S.A.	CALL	30.00	0.2	1	22.33	0
LU2000330600	H5445	FERROVIAL, S.A.	PUT	24.00	0.2	1	22.33	0.334
LU2087903667	H7501	FERROVIAL, S.A.	CALL	24.00	0.2	1	22.33	0
LU2087903741	H7502	FERROVIAL, S.A.	PUT	21.00	0.2	1	22.33	0
LU2000330782	H5446	GRIFOLS S.A.	CALL	27.00	0.2	1	24.2	0
LU2000330865	H5447	GRIFOLS S.A.	CALL	30.00	0.2	1	24.2	0
LU2000330949	H5448	GRIFOLS S.A.	PUT	24.00	0.2	1	24.2	0
LU2087904392	H7506	GRIFOLS S.A.	CALL	33.00	0.2	1	24.2	0
LU2087904475	H7507	GRIFOLS S.A.	PUT	27.00	0.2	1	24.2	0.56
LU2088839092	H8253	GRIFOLS S.A.	CALL	24.00	0.2	1	24.2	0.04
LU2000331160	H5450	IBERDROLA	CALL	9.00	1.0	1	10.45	1.45
LU2000331244	H5451	IBERDROLA	CALL	11.00	1.0	1	10.45	0
LU2024193729	H6122	IBERDROLA	PUT	8.00	1.0	1	10.45	0
LU2087904806	H7511	IBERDROLA	CALL	10.00	0.5	1	10.45	0.225
LU2000333299	H5459	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CALL	3.31	0.7542	1	1.2115	0
LU2000333372	H5460	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CALL	3.65	0.7542	1	1.2115	0
LU2000333455	H5461	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	PUT	3.31	0.7542	1	1.2115	1.5827

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2087908468	H7519	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CALL	1.99	0.7542	1	1.2115	0
LU2087908542	H7520	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	PUT	1.66	0.7542	1	1.2115	0.3383
LU2088843953	H8298	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	CALL	2.65	0.7542	1	1.2115	0
LU2000332309	H5452	INDRA SISTEMAS	CALL	8.00	0.5	1	6.66	0
LU2000332481	H5453	INDRA SISTEMAS	CALL	9.00	0.5	1	6.66	0
LU2000332564	H5454	INDRA SISTEMAS	PUT	8.00	0.5	1	6.66	0.67
LU2087907817	H7513	INDRA SISTEMAS	PUT	7.00	0.5	1	6.66	0.17
LU2088841239	H8274	INDRA SISTEMAS	CALL	7.00	0.5	1	6.66	0
LU2000332721	H5456	INDITEX	CALL	26.79	0.2016	1	24.85	0
LU2000332994	H5457	INDITEX	CALL	29.77	0.2016	1	24.85	0
LU2000333026	H5458	INDITEX	PUT	23.81	0.2016	1	24.85	0
LU2088842633	H8286	INDITEX	CALL	24.00	0.2	1	24.85	0.17
LU2087901026	H7657	DEUTSCHE LUFTHANSA AG	CALL	9.00	0.5	1	8.602	0
LU2087901299	H7658	DEUTSCHE LUFTHANSA AG	CALL	10.00	0.5	1	8.602	0
LU2087901372	H7659	DEUTSCHE LUFTHANSA AG	PUT	8.00	0.5	1	8.602	0
LU2088834960	H8563	DEUTSCHE LUFTHANSA AG	CALL	12.00	0.5	1	8.602	0
LU2088835181	H8564	DEUTSCHE LUFTHANSA AG	PUT	10.00	0.5	1	8.602	0.699
LU2000333539	H5462	CORPORACION MAPFRE, S.A.	CALL	2.40	1.0	1	1.443	0
LU2000333612	H5463	CORPORACION MAPFRE, S.A.	CALL	2.60	1.0	1	1.443	0
LU2000333703	H5464	CORPORACION MAPFRE, S.A.	PUT	2.20	1.0	1	1.443	0.757
LU2087908971	H7523	CORPORACION MAPFRE, S.A.	CALL	1.75	1.0	1	1.443	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2087909193	H7524	CORPORACION MAPFRE, S.A.	CALL	2.00	1.0	1	1.443	0
LU2087909276	H7525	CORPORACION MAPFRE, S.A.	PUT	1.50	1.0	1	1.443	0.057
LU2000323738	H5511	ARCELORMITTAL	CALL	14.00	0.2	1	11.534	0
LU2000323811	H5512	ARCELORMITTAL	CALL	18.00	0.2	1	11.534	0
LU2000323902	H5513	ARCELORMITTAL	PUT	14.00	0.2	1	11.534	0.4932
LU2087889908	H7625	ARCELORMITTAL	CALL	9.00	0.5	1	11.534	1.267
LU2087890070	H7626	ARCELORMITTAL	CALL	10.00	0.5	1	11.534	0.767
LU2087890153	H7627	ARCELORMITTAL	PUT	9.00	0.5	1	11.534	0
LU2000334776	H5470	GAS NATURAL	CALL	24.00	0.2	1	17.275	0
LU2000334859	H5471	GAS NATURAL	CALL	27.00	0.2	1	17.275	0
LU2000334933	H5472	GAS NATURAL	PUT	21.00	0.2	1	17.275	0.745
LU2087910951	H7529	GAS NATURAL	CALL	16.00	0.2	1	17.275	0.255
LU2087911090	H7530	GAS NATURAL	CALL	18.00	0.2	1	17.275	0
LU2087911173	H7531	GAS NATURAL	PUT	14.00	0.2	1	17.275	0
LU2087912064	H7535	OBRASCON HUARTE LAIN, S.A.	CALL	0.75	2.0	1	0.5855	0
LU2087912148	H7536	OBRASCON HUARTE LAIN, S.A.	PUT	0.75	2.0	1	0.5855	0.329
LU2088851543	H8332	OBRASCON HUARTE LAIN, S.A.	CALL	0.50	2.0	1	0.5855	0.171
LU2088844928	H8603	KONINKLIJKE PHILIPS ELECTRONICS N.V.	CALL	40.00	0.1	1	39.42	0
LU2088845065	H8604	KONINKLIJKE PHILIPS ELECTRONICS N.V.	CALL	45.00	0.1	1	39.42	0
LU2088845149	H8605	KONINKLIJKE PHILIPS ELECTRONICS N.V.	PUT	35.00	0.1	1	39.42	0
LU2000335070	H5473	PHARMA MAR	CALL	24.00	0.0417	1	103.8	3.3277
LU2000335153	H5474	PHARMA MAR	PUT	21.60	0.0417	1	103.8	0
LU2087912577	H7539	PHARMA MAR	CALL	54.00	0.0417	1	103.8	2.0767

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LU2087912650	H7540	PHARMA MAR	PUT	48.00	0.0417	1	103.8	0
LU2088852434	H8339	PHARMA MAR	CALL	78.00	0.0417	1	103.8	1.0759
LU2088852517	H8340	PHARMA MAR	CALL	90.00	0.0417	1	103.8	0.5755
LU2000335237	H5475	RED ELECTRICA CORPORACION, S.A.	CALL	18.00	0.5	1	16.19	0
LU2000335310	H5476	RED ELECTRICA CORPORACION, S.A.	CALL	20.00	0.5	1	16.19	0
LU2000335401	H5477	RED ELECTRICA CORPORACION, S.A.	PUT	16.00	0.5	1	16.19	0
LU2087912908	H7543	RED ELECTRICA CORPORACION, S.A.	CALL	14.00	0.5	1	16.19	1.095
LU2087913039	H7544	RED ELECTRICA CORPORACION, S.A.	CALL	16.00	0.5	1	16.19	0.095
LU2087913112	H7545	RED ELECTRICA CORPORACION, S.A.	PUT	14.00	0.5	1	16.19	0
LU2000335583	H5478	REPSOL YPF	CALL	14.00	0.5	1	6.314	0
LU2000335666	H5479	REPSOL YPF	CALL	16.00	0.5	1	6.314	0
LU2000335740	H5480	REPSOL YPF	PUT	12.00	0.5	1	6.314	2.843
LU2024193992	H6123	REPSOL YPF	PUT	14.00	0.5	1	6.314	3.843
LU2087913542	H7549	REPSOL YPF	CALL	8.00	0.5	1	6.314	0
LU2087913625	H7550	REPSOL YPF	CALL	9.00	0.5	1	6.314	0
LU2087913898	H7551	REPSOL YPF	PUT	8.00	0.5	1	6.314	0.843
LU2088500835	H8366	REPSOL YPF	CALL	10.00	0.5	1	6.314	0
LU2000325436	H5424	BANCO SABADELL	CALL	0.80	1.0	1	0.3329	0
LU2000325519	H5425	BANCO SABADELL	CALL	0.90	1.0	1	0.3329	0
LU2000325600	H5426	BANCO SABADELL	PUT	0.80	1.0	1	0.3329	0.4671
LU2087893504	H7460	BANCO SABADELL	CALL	0.50	5.0	1	0.3329	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2087893686	H7461	BANCO SABADELL	PUT	0.50	5.0	1	0.3329	0.8355
LU2088820159	H8182	BANCO SABADELL	CALL	0.25	5.0	1	0.3329	0.4145
LU2000325949	H5429	BANCO SANTANDER	CALL	3.50	0.5	1	1.6954	0
LU2000326087	H5430	BANCO SANTANDER	CALL	4.00	0.5	1	1.6954	0
LU2000326160	H5431	BANCO SANTANDER	PUT	3.50	0.5	1	1.6954	0.9023
LU2024193133	H6120	BANCO SANTANDER	CALL	4.50	0.5	1	1.6954	0
LU2024193216	H6121	BANCO SANTANDER	PUT	4.00	0.5	1	1.6954	1.1523
LU2087894577	H7469	BANCO SANTANDER	CALL	2.00	1.0	1	1.6954	0
LU2087894650	H7470	BANCO SANTANDER	CALL	2.25	1.0	1	1.6954	0
LU2087894734	H7471	BANCO SANTANDER	CALL	2.50	1.0	1	1.6954	0
LU2087894817	H7472	BANCO SANTANDER	PUT	2.00	1.0	1	1.6954	0.3046
LU2087894908	H7473	BANCO SANTANDER	PUT	2.25	1.0	1	1.6954	0.5546
LU2088778019	H8193	BANCO SANTANDER	CALL	2.75	1.0	1	1.6954	0
LU2088778282	H8194	BANCO SANTANDER	CALL	3.00	1.0	1	1.6954	0
LU2088778449	H8195	BANCO SANTANDER	PUT	2.50	1.0	1	1.6954	0.8046
LU2088778795	H8196	BANCO SANTANDER	PUT	2.75	1.0	1	1.6954	1.0546
LU2088778951	H8197	BANCO SANTANDER	PUT	3.00	1.0	1	1.6954	1.3046
LU2088503938	H8616	SANOFI-AVENTIS	CALL	90.00	0.2	1	88.44	0
LU2088504076	H8617	SANOFI-AVENTIS	CALL	100.00	0.2	1	88.44	0
LU2088504159	H8618	SANOFI-AVENTIS	PUT	80.00	0.2	1	88.44	0
LU2000336631	H5481	SACYR, S.A.	CALL	2.40	0.5	1	2.062	0
LU2000336714	H5482	SACYR, S.A.	CALL	2.60	0.5	1	2.062	0
LU2000336805	H5483	SACYR, S.A.	PUT	2.20	0.5	1	2.062	0.069
LU2087914789	H7555	SACYR, S.A.	CALL	1.50	1.0	1	2.062	0.562

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2087914862	H7556	SACYR, S.A.	CALL	1.75	1.0	1	2.062	0.312
LU2087914946	H7557	SACYR, S.A.	PUT	1.50	1.0	1	2.062	0
LU2088502450	H8380	SACYR, S.A.	CALL	2.00	1.0	1	2.062	0.062
LU2000336987	H5484	SIEMENS GAMESA	CALL	14.00	0.2	1	22.35	1.67
LU2000337019	H5485	SIEMENS GAMESA	CALL	16.00	0.2	1	22.35	1.27
LU2000337100	H5486	SIEMENS GAMESA	PUT	12.00	0.2	1	22.35	0
LU2088506444	H8394	SIEMENS GAMESA	CALL	18.00	0.2	1	22.35	0.87
LU2087915323	H7679	SIEMENS	CALL	80.00	0.1	1	117.64	3.764
LU2087915596	H7680	SIEMENS	CALL	90.00	0.1	1	117.64	2.764
LU2087915679	H7681	SIEMENS	PUT	80.00	0.1	1	117.64	0
LU2088505396	H8628	SIEMENS	CALL	100.00	0.1	1	117.64	1.764
LU2088505479	H8629	SIEMENS	CALL	120.00	0.1	1	117.64	0
LU2088505552	H8630	SIEMENS	PUT	100.00	0.1	1	117.64	0
LU2000337282	H5531	SOCIETE GENERALE	CALL	24.00	0.1	1	12.63	0
LU2000337365	H5532	SOCIETE GENERALE	CALL	27.00	0.1	1	12.63	0
LU2000337449	H5533	SOCIETE GENERALE	PUT	24.00	0.1	1	12.63	1.137
LU2087916305	H7685	SOCIETE GENERALE	CALL	14.00	0.2	1	12.63	0
LU2087916487	H7686	SOCIETE GENERALE	CALL	16.00	0.2	1	12.63	0
LU2087916560	H7687	SOCIETE GENERALE	PUT	14.00	0.2	1	12.63	0.274
LU2000338413	H5495	TELEFONICA	CALL	6.50	0.5	1	3.105	0
LU2000338504	H5496	TELEFONICA	CALL	7.00	0.5	1	3.105	0
LU2000338686	H5497	TELEFONICA	CALL	7.50	0.5	1	3.105	0
LU2000338769	H5498	TELEFONICA	CALL	8.00	0.5	1	3.105	0
LU2000338843	H5499	TELEFONICA	PUT	7.00	0.5	1	3.105	1.9475

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2024194297	H6124	TELEFONICA	PUT	6.00	0.5	1	3.105	1.4475
LU2087918699	H7578	TELEFONICA	CALL	4.00	1.0	1	3.105	0
LU2087918772	H7579	TELEFONICA	CALL	4.25	1.0	1	3.105	0
LU2087918855	H7580	TELEFONICA	CALL	4.50	1.0	1	3.105	0
LU2087918939	H7581	TELEFONICA	CALL	4.75	1.0	1	3.105	0
LU2087919077	H7582	TELEFONICA	PUT	4.25	1.0	1	3.105	1.145
LU2087919150	H7583	TELEFONICA	PUT	4.50	1.0	1	3.105	1.395
LU2088783449	H8417	TELEFONICA	CALL	5.00	1.0	1	3.105	0
LU2088783795	H8418	TELEFONICA	CALL	5.25	1.0	1	3.105	0
LU2088783951	H8419	TELEFONICA	CALL	5.50	1.0	1	3.105	0
LU2088784173	H8420	TELEFONICA	CALL	5.75	1.0	1	3.105	0
LU2088784330	H8421	TELEFONICA	CALL	6.00	1.0	1	3.105	0
LU2088784504	H8422	TELEFONICA	PUT	4.75	1.0	1	3.105	1.645
LU2088784769	H8423	TELEFONICA	PUT	5.00	1.0	1	3.105	1.895
LU2088784926	H8424	TELEFONICA	PUT	5.25	1.0	1	3.105	2.145
LU2088785147	H8425	TELEFONICA	PUT	5.50	1.0	1	3.105	2.395
LU2088785493	H8426	TELEFONICA	PUT	5.75	1.0	1	3.105	2.645
LU2000333885	H5465	MEDIASET ESPAÑA COMUNICACIÓN, S.A.	CALL	6.00	0.5	1	3.336	0
LU2000333968	H5466	MEDIASET ESPAÑA COMUNICACIÓN, S.A.	CALL	6.50	0.5	1	3.336	0
LU2000334008	H5467	MEDIASET ESPAÑA COMUNICACIÓN, S.A.	CALL	7.00	0.5	1	3.336	0
LU2000334180	H5468	MEDIASET ESPAÑA COMUNICACIÓN, S.A.	PUT	6.00	0.5	1	3.336	1.332
LU2000337795	H5488	TECNICAS REUNIDAS S.A.	CALL	21.00	0.1	1	10.29	0

Código ISIN	Código Bolsa	Subyacente	Tipo	Strike	Ratio	Tipo de cambio	Precio de Liquidación del Activo Subyacente	Importe de liquidación
LU2000337878	H5489	TECNICAS REUNIDAS S.A.	CALL	24.00	0.1	1	10.29	0
LU2000337951	H5490	TECNICAS REUNIDAS S.A.	PUT	21.00	0.1	1	10.29	1.071
LU2087917022	H7564	TECNICAS REUNIDAS S.A.	CALL	14.00	0.2	1	10.29	0
LU2087917295	H7565	TECNICAS REUNIDAS S.A.	CALL	16.00	0.2	1	10.29	0
LU2087917378	H7566	TECNICAS REUNIDAS S.A.	PUT	12.00	0.2	1	10.29	0.342
LU2000338926	H5500	VISCOFAN SA	CALL	45.00	0.1	1	56.75	1.175
LU2000339064	H5501	VISCOFAN SA	CALL	50.00	0.1	1	56.75	0.675
LU2000339148	H5502	VISCOFAN SA	PUT	40.00	0.1	1	56.75	0
LU2087921305	H7598	VISCOFAN SA	CALL	55.00	0.1	1	56.75	0.175
LU2087921487	H7599	VISCOFAN SA	PUT	45.00	0.1	1	56.75	0
LU2088510719	H8458	VISCOFAN SA	CALL	60.00	0.1	1	56.75	0
LU2088510800	H8459	VISCOFAN SA	CALL	65.00	0.1	1	56.75	0
LU2000339221	H5534	VOLKSWAGEN A.G.	CALL	160.00	0.05	1	141.98	0
LU2000339494	H5535	VOLKSWAGEN A.G.	CALL	180.00	0.05	1	141.98	0
LU2000339577	H5536	VOLKSWAGEN A.G.	PUT	140.00	0.05	1	141.98	0
LU2087921990	H7696	VOLKSWAGEN A.G.	CALL	120.00	0.05	1	141.98	1.099
LU2087922022	H7697	VOLKSWAGEN A.G.	CALL	140.00	0.05	1	141.98	0.099
LU2087922295	H7698	VOLKSWAGEN A.G.	PUT	120.00	0.05	1	141.98	0

Y para que conste, a los efectos oportunos firma a presente en Madrid a 22 de septiembre de 2020

Juan Carlos García Rincón
Apoderado Especial de Société Générale.