



SOCIETE GENERALE

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

Frankfurt am Main, 23 de marzo de 2021

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 y 20 de abril de 2020, y fecha de vencimiento 19 de marzo de 2021, y de conformidad con lo dispuesto en las Condiciones Finales de dichas emisiones, les comunicamos a continuación los Precios de Referencia y los Importes de Liquidación unitarios de los Warrants mencionados:

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H7614	SGI	Alphabet Inc C	1,200	0.005	LU2087888173	19/03/2021	1.1932	2043.2	0
Call	H7612	SGI	Alphabet Inc C	1,200	0.005	LU2087887951	19/03/2021	1.1932	2043.2	3.53
Put	H8485	SGI	Alphabet Inc C	1,400	0.005	LU2088807990	19/03/2021	1.1932	2043.2	0
Call	H7613	SGI	Alphabet Inc C	1,400	0.005	LU2087888090	19/03/2021	1.1932	2043.2	2.7
Call	H8484	SGI	Alphabet Inc C	1,600	0.005	LU2088807644	19/03/2021	1.1932	2043.2	1.86
Put	H7620	SGI	Amazon	2,100	0.002	LU2087889494	19/03/2021	1.1932	3074.96	0
Call	H7618	SGI	Amazon	2,178.28	0.002	LU2087889148	19/03/2021	1.1932	3074.96	1.5
Put	H8496	SGI	Amazon	2,400	0.002	LU2088812305	19/03/2021	1.1932	3074.96	0
Call	H7619	SGI	Amazon	2,519.07	0.002	LU2087889221	19/03/2021	1.1932	3074.96	0.93
Call	H8495	SGI	Amazon	3,000	0.002	LU2088812131	19/03/2021	1.1932	3074.96	0.13
Put	H7624	SGI	Apple Inc.	62.5	0.08	LU2087889817	19/03/2021	1.1932	119.99	0
Put	H8508	SGI	Apple Inc.	75	0.08	LU2088815159	19/03/2021	1.1932	119.99	0
Call	H7623	SGI	Apple Inc.	75	0.08	LU2087889734	19/03/2021	1.1932	119.99	3.02
Call	H8506	SGI	Apple Inc.	87.5	0.08	LU2088814699	19/03/2021	1.1932	119.99	2.18
Call	H8507	SGI	Apple Inc.	100	0.08	LU2088814939	19/03/2021	1.1932	119.99	1.34
Put	H7733	SGI	Dow Jones Industrial	22,500	0.0005	LU2087902263	19/03/2021	1.1932	32807.86	0
Call	H7731	SGI	Dow Jones Industrial	24,000	0.0005	LU2087902008	19/03/2021	1.1932	32807.86	3.69
Put	H8687	SGI	Dow Jones Industrial	25,500	0.0005	LU2088618595	19/03/2021	1.1932	32807.86	0
Call	H7732	SGI	Dow Jones Industrial	26,000	0.0005	LU2087902180	19/03/2021	1.1932	32807.86	2.85
Put	H8688	SGI	Dow Jones Industrial	27,000	0.0005	LU2088618751	19/03/2021	1.1932	32807.86	0
Call	H8685	SGI	Dow Jones Industrial	28,000	0.0005	LU2088618082	19/03/2021	1.1932	32807.86	2.01

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H8689	SGI	Dow Jones Industrial	28,500	0.0005	LU2088618918	19/03/2021	1.1932	32807.86	0
Call	H8686	SGI	Dow Jones Industrial	30,000	0.0005	LU2088618249	19/03/2021	1.1932	32807.86	1.18
Put	H8690	SGI	Dow Jones Industrial	31,500	0.0005	LU2088619130	19/03/2021	1.1932	32807.86	0
Put	H7667	SGI	Facebook Inc	160	0.05	LU2087903584	19/03/2021	1.1932	290.11	0
Call	H7665	SGI	Facebook Inc	180	0.05	LU2087903311	19/03/2021	1.1932	290.11	4.61
Put	H8577	SGI	Facebook Inc	200	0.05	LU2088837476	19/03/2021	1.1932	290.11	0
Call	H7666	SGI	Facebook Inc	200	0.05	LU2087903402	19/03/2021	1.1932	290.11	3.78
Call	H8576	SGI	Facebook Inc	250	0.05	LU2088837393	19/03/2021	1.1932	290.11	1.68
Call	H7671	SGI	Microsoft	160	0.05	LU2087909946	19/03/2021	1.1932	230.35	2.95
Put	H7673	SGI	Microsoft	160	0.05	LU2087910100	19/03/2021	1.1932	230.35	0
Put	H8587	SGI	Microsoft	180	0.05	LU2088848242	19/03/2021	1.1932	230.35	0
Call	H7672	SGI	Microsoft	200	0.05	LU2087910019	19/03/2021	1.1932	230.35	1.27
Call	H8586	SGI	Microsoft	220	0.05	LU2088848168	19/03/2021	1.1932	230.35	0.43
Put	H7746	SGI	Nasdaq-100 Index(R)	8,000	0.001	LU2087910878	19/03/2021	1.1932	12808.76	0
Call	H7744	SGI	Nasdaq-100 Index(R)	8,500	0.001	LU2087910522	19/03/2021	1.1932	12808.76	3.61
Call	H7745	SGI	Nasdaq-100 Index(R)	9,000	0.001	LU2087910795	19/03/2021	1.1932	12808.76	3.19
Put	H8733	SGI	Nasdaq-100 Index(R)	9,000	0.001	LU2088631853	19/03/2021	1.1932	12808.76	0
Put	H8734	SGI	Nasdaq-100 Index(R)	10,000	0.001	LU2088632075	19/03/2021	1.1932	12808.76	0
Call	H8730	SGI	Nasdaq-100 Index(R)	10,000	0.001	LU2088631184	19/03/2021	1.1932	12808.76	2.35
Put	H8735	SGI	Nasdaq-100 Index(R)	11,000	0.001	LU2088632232	19/03/2021	1.1932	12808.76	0
Call	H8731	SGI	Nasdaq-100 Index(R)	11,000	0.001	LU2088631341	19/03/2021	1.1932	12808.76	1.52
Call	H8732	SGI	Nasdaq-100 Index(R)	11,500	0.001	LU2088631697	19/03/2021	1.1932	12808.76	1.1
Put	H8736	SGI	Nasdaq-100 Index(R)	11,500	0.001	LU2088632588	19/03/2021	1.1932	12808.76	0
Put	H8737	SGI	Nasdaq-100 Index(R)	13,000	0.001	LU2088632745	19/03/2021	1.1932	12808.76	0.16
Put	H7678	SGI	NVIDIA	250	0.01	LU2087911926	19/03/2021	1.1932	513.83	0
Call	H7676	SGI	NVIDIA	250	0.01	LU2087911769	19/03/2021	1.1932	513.83	2.21
Call	H7677	SGI	NVIDIA	300	0.01	LU2087911843	19/03/2021	1.1932	513.83	1.79
Call	H8597	SGI	NVIDIA	350	0.01	LU2088850909	19/03/2021	1.1932	513.83	1.37
Put	H8599	SGI	NVIDIA	350	0.01	LU2088851113	19/03/2021	1.1932	513.83	0
Call	H8598	SGI	NVIDIA	400	0.01	LU2088851030	19/03/2021	1.1932	513.83	0.95
Put	H7750	SGI	S&P 500	2,700	0.002	LU2087914607	19/03/2021	1.1932	3912.62	0
Call	H7748	SGI	S&P 500	2,700	0.002	LU2087914433	19/03/2021	1.1932	3912.62	2.03
Call	H7749	SGI	S&P 500	3,000	0.002	LU2087914516	19/03/2021	1.1932	3912.62	1.53
Put	H8759	SGI	S&P 500	3,000	0.002	LU2088768648	19/03/2021	1.1932	3912.62	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H8757	SGI	S&P 500	3,300	0.002	LU2088768218	19/03/2021	1.1932	3912.62	1.03
Put	H8760	SGI	S&P 500	3,300	0.002	LU2088768994	19/03/2021	1.1932	3912.62	0
Put	H8761	SGI	S&P 500	3,600	0.002	LU2088769299	19/03/2021	1.1932	3912.62	0
Call	H8758	SGI	S&P 500	3,600	0.002	LU2088768481	19/03/2021	1.1932	3912.62	0.52
Put	H8762	SGI	S&P 500	3,900	0.002	LU2088769455	19/03/2021	1.1932	3912.62	0
Put	H7695	SGI	Tesla Inc	140	0.025	LU2087921214	19/03/2021	1.1932	654.87	0
Call	H7694	SGI	Tesla Inc	150	0.025	LU2087921131	19/03/2021	1.1932	654.87	10.58
Put	H8652	SGI	Tesla Inc	200	0.025	LU2088510479	19/03/2021	1.1932	654.87	0
Call	H8651	SGI	Tesla Inc	200	0.025	LU2088510396	19/03/2021	1.1932	654.87	9.53
Call	H8093	SGI	Acciona	80	0.05	LU2088794487	19/03/2021	1	135.2	2.76
Call	H7412	SGI	Acciona	90	0.05	LU2087884776	19/03/2021	1	135.2	2.26
Put	H7415	SGI	Acciona	90	0.05	LU2087885070	19/03/2021	1	135.2	0
Call	H7413	SGI	Acciona	100	0.05	LU2087884859	19/03/2021	1	135.2	1.76
Call	H7414	SGI	Acciona	110	0.05	LU2087884933	19/03/2021	1	135.2	1.26
Put	H7420	SGI	Acerinox SA	6	0.5	LU2087885583	19/03/2021	1	10.43	0
Put	H8106	SGI	Acerinox SA	7	0.5	LU2088797316	19/03/2021	1	10.43	0
Call	H7418	SGI	Acerinox SA	7	0.5	LU2087885310	19/03/2021	1	10.43	1.72
Call	H7419	SGI	Acerinox SA	8	0.5	LU2087885401	19/03/2021	1	10.43	1.22
Call	H8105	SGI	Acerinox SA	10	0.5	LU2088797159	19/03/2021	1	10.43	0.22
Put	H7425	SGI	ACS Cons Y Serv	18	0.2	LU2087886128	19/03/2021	1	27.1	0
Put	H8122	SGI	ACS Cons Y Serv	21	0.2	LU2088800987	19/03/2021	1	27.1	0
Call	H7423	SGI	ACS Cons Y Serv	21	0.2	LU2087885823	19/03/2021	1	27.1	1.22
Call	H7424	SGI	ACS Cons Y Serv	24	0.2	LU2087886045	19/03/2021	1	27.1	0.62
Call	H8121	SGI	ACS Cons Y Serv	30	0.2	LU2088800714	19/03/2021	1	27.1	0
Put	H7608	SGI	adidas AG	200	0.01	LU2087886805	19/03/2021	1	281	0
Call	H7606	SGI	adidas AG	200	0.01	LU2087886631	19/03/2021	1	281	0.81
Call	H7607	SGI	adidas AG	250	0.01	LU2087886714	19/03/2021	1	281	0.31
Call	H8475	SGI	adidas AG	300	0.01	LU2088802843	19/03/2021	1	281	0
Put	H7431	SGI	Aena SME SA	100	0.05	LU2087887449	19/03/2021	1	141	0
Call	H7429	SGI	Aena SME SA	120	0.05	LU2087887282	19/03/2021	1	141	1.05
Put	H8135	SGI	Aena SME SA	125	0.05	LU2088805192	19/03/2021	1	141	0
Call	H7430	SGI	Aena SME SA	140	0.05	LU2087887365	19/03/2021	1	141	0.05
Call	H8134	SGI	Aena SME SA	160	0.05	LU2088804898	19/03/2021	1	141	0
Put	H7437	SGI	Amadeus IT Group SA	45	0.1	LU2087888769	19/03/2021	1	59.56	0

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Call	H7435	SGI	Amadeus IT Group SA	50	0.1	LU2087888504	19/03/2021	1	59.56	0.96
Call	H7436	SGI	Amadeus IT Group SA	60	0.1	LU2087888686	19/03/2021	1	59.56	0
Put	H7630	SGI	ArcelorMittal	9	0.5	LU2087890401	19/03/2021	1	23	0
Call	H7628	SGI	ArcelorMittal	9	0.5	LU2087890237	19/03/2021	1	23	7
Call	H7629	SGI	ArcelorMittal	11	0.5	LU2087890310	19/03/2021	1	23	6
Put	H7635	SGI	Axa	14	0.2	LU2087891045	19/03/2021	1	22.84	0
Call	H7633	SGI	Axa	16	0.2	LU2087890740	19/03/2021	1	22.84	1.37
Call	H7634	SGI	Axa	18	0.2	LU2087890823	19/03/2021	1	22.84	0.97
Put	H8526	SGI	Axa	18	0.2	LU2088819060	19/03/2021	1	22.84	0
Call	H8524	SGI	Axa	20	0.2	LU2088818682	19/03/2021	1	22.84	0.57
Call	H8525	SGI	Axa	22	0.2	LU2088818849	19/03/2021	1	22.84	0.17
Put	H8188	SGI	Banco de Sabadell	0.25	5.0	LU2088821637	19/03/2021	1	0.4696	0
Call	H8187	SGI	Banco de Sabadell	0.25	5.0	LU2088821470	19/03/2021	1	0.4696	1.1
Put	H7463	SGI	Banco de Sabadell	0.5	5.0	LU2087893843	19/03/2021	1	0.4696	0.15
Call	H7462	SGI	Banco de Sabadell	0.5	5.0	LU2087893769	19/03/2021	1	0.4696	0
Put	H8207	SGI	Banco Santander SA	2	1.0	LU2088781070	19/03/2021	1	2.891	0
Call	H7479	SGI	Banco Santander SA	2	1.0	LU2087895541	19/03/2021	1	2.891	0.89
Put	H7482	SGI	Banco Santander SA	2.25	1.0	LU2087895970	19/03/2021	1	2.891	0
Call	H7480	SGI	Banco Santander SA	2.25	1.0	LU2087895624	19/03/2021	1	2.891	0.64
Put	H8208	SGI	Banco Santander SA	2.5	1.0	LU2088781237	19/03/2021	1	2.891	0
Call	H7481	SGI	Banco Santander SA	2.5	1.0	LU2087895897	19/03/2021	1	2.891	0.39
Put	H8209	SGI	Banco Santander SA	2.75	1.0	LU2088781401	19/03/2021	1	2.891	0
Call	H8204	SGI	Banco Santander SA	2.75	1.0	LU2088780346	19/03/2021	1	2.891	0.14
Put	H8210	SGI	Banco Santander SA	3	1.0	LU2088781666	19/03/2021	1	2.891	0.11
Call	H8205	SGI	Banco Santander SA	3	1.0	LU2088780692	19/03/2021	1	2.891	0
Call	H8206	SGI	Banco Santander SA	3.25	1.0	LU2088780858	19/03/2021	1	2.891	0
Put	H7488	SGI	Bankinter	3	0.5	LU2087896606	19/03/2021	1	5.584	0
Call	H7486	SGI	Bankinter	3.5	0.5	LU2087896432	19/03/2021	1	5.584	1.04
Call	H7487	SGI	Bankinter	4	0.5	LU2087896515	19/03/2021	1	5.584	0.79
Put	H8225	SGI	Bankinter	4	0.5	LU2088823922	19/03/2021	1	5.584	0

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Call	H8224	SGI	Bankinter	5	0.5	LU2088823765	19/03/2021	1	5.584	0.29
Call	H7638	SGI	Bayer AG	60	0.1	LU2087896945	19/03/2021	1	53.4	0
Put	H7640	SGI	Bayer AG	60	0.1	LU2087897166	19/03/2021	1	53.4	0.66
Call	H7639	SGI	Bayer AG	70	0.1	LU2087897083	19/03/2021	1	53.4	0
Call	H8533	SGI	Bayer AG	80	0.1	LU2088825976	19/03/2021	1	53.4	0
Call	H8164	SGI	BBVA	2.75	0.5	LU2088773994	19/03/2021	1	4.678	0.96
Put	H8168	SGI	BBVA	2.75	0.5	LU2088774885	19/03/2021	1	4.678	0
Put	H7459	SGI	BBVA	3	0.5	LU2087893413	19/03/2021	1	4.678	0
Call	H7456	SGI	BBVA	3	0.5	LU2087893173	19/03/2021	1	4.678	0.84
Call	H7457	SGI	BBVA	3.25	0.5	LU2087893256	19/03/2021	1	4.678	0.71
Put	H8169	SGI	BBVA	3.25	0.5	LU2088775007	19/03/2021	1	4.678	0
Put	H8170	SGI	BBVA	3.5	0.5	LU2088775262	19/03/2021	1	4.678	0
Call	H7458	SGI	BBVA	3.5	0.5	LU2087893330	19/03/2021	1	4.678	0.59
Call	H8165	SGI	BBVA	3.75	0.5	LU2088774299	19/03/2021	1	4.678	0.46
Put	H8171	SGI	BBVA	3.75	0.5	LU2088775429	19/03/2021	1	4.678	0
Put	H8172	SGI	BBVA	4	0.5	LU2088775775	19/03/2021	1	4.678	0
Call	H8166	SGI	BBVA	4	0.5	LU2088774455	19/03/2021	1	4.678	0.34
Put	H8173	SGI	BBVA	4.25	0.5	LU2088775932	19/03/2021	1	4.678	0
Call	H8167	SGI	BBVA	4.25	0.5	LU2088774612	19/03/2021	1	4.678	0.21
Put	H7645	SGI	BMW	50	0.1	LU2087897752	19/03/2021	1	82.49	0
Call	H7643	SGI	BMW	50	0.1	LU2087897596	19/03/2021	1	82.49	3.25
Call	H7644	SGI	BMW	60	0.1	LU2087897679	19/03/2021	1	82.49	2.25
Call	H8540	SGI	BMW	70	0.1	LU2088827592	19/03/2021	1	82.49	1.25
Put	H7651	SGI	BNP Paribas	27	0.2	LU2087898305	19/03/2021	1	51.15	0
Call	H7649	SGI	BNP Paribas	27	0.2	LU2087898131	19/03/2021	1	51.15	4.83
Call	H7650	SGI	BNP Paribas	33	0.2	LU2087898214	19/03/2021	1	51.15	3.63
Put	H8550	SGI	BNP Paribas	35	0.2	LU2088829887	19/03/2021	1	51.15	0
Call	H8549	SGI	BNP Paribas	40	0.2	LU2088829614	19/03/2021	1	51.15	2.23
Put	H7500	SGI	Caixabank SA	1.5	0.5	LU2087899709	19/03/2021	1	2.573	0
Put	H8236	SGI	Caixabank SA	1.75	0.5	LU2088831602	19/03/2021	1	2.573	0
Call	H7498	SGI	Caixabank SA	1.75	0.5	LU2087899535	19/03/2021	1	2.573	0.41
Call	H7499	SGI	Caixabank SA	2	0.5	LU2087899618	19/03/2021	1	2.573	0.29
Put	H8783	SGI	DAX 30	10,000	0.001	LU2088612630	19/03/2021	1	14699.49	0
Put	H7756	SGI	DAX 30	10,500	0.001	LU2087900309	19/03/2021	1	14699.49	0

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Call	H7754	SGI	DAX 30	10,500	0.001	LU2087900135	19/03/2021	1	14699.49	4.2
Call	H7755	SGI	DAX 30	11,500	0.001	LU2087900218	19/03/2021	1	14699.49	3.2
Put	H8784	SGI	DAX 30	11,500	0.001	LU2088612804	19/03/2021	1	14699.49	0
Put	H8785	SGI	DAX 30	12,500	0.001	LU2088613018	19/03/2021	1	14699.49	0
Call	H8779	SGI	DAX 30	12,500	0.001	LU2088611665	19/03/2021	1	14699.49	2.2
Put	H8786	SGI	DAX 30	13,500	0.001	LU2088613281	19/03/2021	1	14699.49	0
Call	H8780	SGI	DAX 30	13,500	0.001	LU2088611822	19/03/2021	1	14699.49	1.2
Call	H8781	SGI	DAX 30	14,500	0.001	LU2088612127	19/03/2021	1	14699.49	0.2
Put	H8787	SGI	DAX 30	14,500	0.001	LU2088613448	19/03/2021	1	14699.49	0
Put	H8788	SGI	DAX 30	16,000	0.001	LU2088613794	19/03/2021	1	14699.49	1.3
Call	H8782	SGI	DAX 30	16,000	0.001	LU2088612473	19/03/2021	1	14699.49	0
Put	H7656	SGI	Deutsche Bank	6	0.5	LU2087900994	19/03/2021	1	10.598	0
Call	H7654	SGI	Deutsche Bank	6	0.5	LU2087900648	19/03/2021	1	10.598	2.3
Call	H7655	SGI	Deutsche Bank	7.5	0.5	LU2087900721	19/03/2021	1	10.598	1.55
Put	H8559	SGI	Deutsche Bank	8	0.5	LU2088833996	19/03/2021	1	10.598	0
Call	H8558	SGI	Deutsche Bank	10	0.5	LU2088833640	19/03/2021	1	10.598	0.3
Put	H7739	SGI	EURO STOXX 50	2,700	0.002	LU2087902933	19/03/2021	1	3857.2	0
Call	H7738	SGI	EURO STOXX 50	3,000	0.002	LU2087902859	19/03/2021	1	3857.2	1.71
Put	H7740	SGI	EURO STOXX 50	3,000	0.002	LU2087903071	19/03/2021	1	3857.2	0
Put	H8706	SGI	EURO STOXX 50	3,300	0.002	LU2088622605	19/03/2021	1	3857.2	0
Call	H8704	SGI	EURO STOXX 50	3,300	0.002	LU2088622274	19/03/2021	1	3857.2	1.11
Put	H8707	SGI	EURO STOXX 50	3,600	0.002	LU2088622860	19/03/2021	1	3857.2	0
Call	H8705	SGI	EURO STOXX 50	3,600	0.002	LU2088622431	19/03/2021	1	3857.2	0.51
Put	H7505	SGI	Ferrovial	21	0.2	LU2087904129	19/03/2021	1	21.01	0
Call	H7503	SGI	Ferrovial	24	0.2	LU2087903824	19/03/2021	1	21.01	0
Put	H8246	SGI	Ferrovial	24	0.2	LU2088838284	19/03/2021	1	21.01	0.6
Call	H7504	SGI	Ferrovial	27	0.2	LU2087904046	19/03/2021	1	21.01	0
Call	H8245	SGI	Ferrovial	33	0.2	LU2088838102	19/03/2021	1	21.01	0
Put	H8260	SGI	Grifols SA	24	0.2	LU2088839761	19/03/2021	1	21.92	0.42
Call	H8259	SGI	Grifols SA	27	0.2	LU2088839688	19/03/2021	1	21.92	0
Put	H7510	SGI	Grifols SA	27	0.2	LU2087904715	19/03/2021	1	21.92	1.02
Call	H7508	SGI	Grifols SA	30	0.2	LU2087904558	19/03/2021	1	21.92	0
Call	H7509	SGI	Grifols SA	33	0.2	LU2087904632	19/03/2021	1	21.92	0
Put	H7512	SGI	Iberdrola SA	8	0.5	LU2087904988	19/03/2021	1	10.895	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H8270	SGI	Iberdrola SA	10	0.5	LU2088840850	19/03/2021	1	10.895	0
Put	H7724	SGI	IBEX	6,000	0.001	LU2087907494	19/03/2021	1	8483.6	0
Call	H7720	SGI	IBEX	6,500	0.001	LU2087906926	19/03/2021	1	8483.6	1.98
Put	H7725	SGI	IBEX	6,500	0.001	LU2087907577	19/03/2021	1	8483.6	0
Put	H7726	SGI	IBEX	7,000	0.001	LU2087907650	19/03/2021	1	8483.6	0
Call	H7721	SGI	IBEX	7,000	0.001	LU2087907064	19/03/2021	1	8483.6	1.48
Put	H7727	SGI	IBEX	7,500	0.001	LU2087907734	19/03/2021	1	8483.6	0
Call	H7722	SGI	IBEX	7,500	0.001	LU2087907148	19/03/2021	1	8483.6	0.98
Call	H7723	SGI	IBEX	8,000	0.001	LU2087907221	19/03/2021	1	8483.6	0.48
Put	H8664	SGI	IBEX	8,000	0.001	LU2088625020	19/03/2021	1	8483.6	0
Call	H8662	SGI	IBEX	8,500	0.001	LU2088624643	19/03/2021	1	8483.6	0
Put	H8665	SGI	IBEX	8,500	0.001	LU2088625293	19/03/2021	1	8483.6	0.02
Call	H8663	SGI	IBEX	9,000	0.001	LU2088624999	19/03/2021	1	8483.6	0
Put	H7518	SGI	Inditex	24	0.2	LU2087908385	19/03/2021	1	27.86	0
Call	H8293	SGI	Inditex	24	0.2	LU2088843367	19/03/2021	1	27.86	0.77
Call	H7517	SGI	Inditex	27	0.2	LU2087908203	19/03/2021	1	27.86	0.17
Put	H7516	SGI	Indra Sistemas	7	0.5	LU2087908112	19/03/2021	1	7.73	0
Call	H8279	SGI	Indra Sistemas	7	0.5	LU2088841742	19/03/2021	1	7.73	0.37
Call	H7514	SGI	Indra Sistemas	8	0.5	LU2087907908	19/03/2021	1	7.73	0
Call	H7515	SGI	Indra Sistemas	9	0.5	LU2087908039	19/03/2021	1	7.73	0
Put	H7522	SGI	International Consolidated Airlines Group SA	1.66	0.7542	LU2087908898	19/03/2021	1	2.418	0
Call	H7521	SGI	International Consolidated Airlines Group SA	1.99	0.7542	LU2087908625	19/03/2021	1	2.418	0.32
Put	H8303	SGI	International Consolidated Airlines Group SA	1.99	0.7542	LU2088844415	19/03/2021	1	2.418	0
Call	H7660	SGI	Lufthansa	8	0.5	LU2087901455	19/03/2021	1	11.535	1.77
Put	H7662	SGI	Lufthansa	8	0.5	LU2087901612	19/03/2021	1	11.535	0
Put	H8568	SGI	Lufthansa	10	0.5	LU2088835934	19/03/2021	1	11.535	0
Call	H7661	SGI	Lufthansa	11	0.5	LU2087901539	19/03/2021	1	11.535	0.27
Put	H7528	SGI	Mapfre	1.5	1.0	LU2087909516	19/03/2021	1	1.794	0
Call	H8312	SGI	Mapfre	1.5	1.0	LU2088846899	19/03/2021	1	1.794	0.29
Call	H7526	SGI	Mapfre	1.75	1.0	LU2087909359	19/03/2021	1	1.794	0.04
Call	H7527	SGI	Mapfre	2	1.0	LU2087909433	19/03/2021	1	1.794	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	H7534	SGI	Naturgy Energy Group SA	14	0.2	LU2087911413	19/03/2021	1	20.73	0
Call	H7532	SGI	Naturgy Energy Group SA	16	0.2	LU2087911256	19/03/2021	1	20.73	0.95
Put	H8325	SGI	Naturgy Energy Group SA	16	0.2	LU2088849489	19/03/2021	1	20.73	0
Call	H7533	SGI	Naturgy Energy Group SA	18	0.2	LU2087911330	19/03/2021	1	20.73	0.55
Call	H8324	SGI	Naturgy Energy Group SA	20	0.2	LU2088849307	19/03/2021	1	20.73	0.15
Call	H7537	SGI	Obrascon Huarte Lain	0.75	2.0	LU2087912221	19/03/2021	1	0.6195	0
Put	H7538	SGI	Obrascon Huarte Lain	0.75	2.0	LU2087912494	19/03/2021	1	0.6195	0.26
Put	H7542	SGI	Pharma Mar S.A.	48	0.0417	LU2087912817	19/03/2021	1	102.5	0
Call	H7541	SGI	Pharma Mar S.A.	54	0.0417	LU2087912734	19/03/2021	1	102.5	2.02
Put	H8348	SGI	Pharma Mar S.A.	72	0.0417	LU2088853325	19/03/2021	1	102.5	0
Call	H8347	SGI	Pharma Mar S.A.	84	0.0417	LU2088853242	19/03/2021	1	102.5	0.77
Put	H8611	SGI	Philips	35	0.1	LU2088845818	19/03/2021	1	47.9	0
Call	H8609	SGI	Philips	40	0.1	LU2088845651	19/03/2021	1	47.9	0.79
Call	H8610	SGI	Philips	45	0.1	LU2088845735	19/03/2021	1	47.9	0.29
Put	H7548	SGI	Red Electrica Corporacion SA	14	0.5	LU2087913468	19/03/2021	1	14.59	0
Call	H7546	SGI	Red Electrica Corporacion SA	14	0.5	LU2087913203	19/03/2021	1	14.59	0.3
Call	H7547	SGI	Red Electrica Corporacion SA	16	0.5	LU2087913385	19/03/2021	1	14.59	0
Call	H8358	SGI	Red Electrica Corporacion SA	18	0.5	LU2088499996	19/03/2021	1	14.59	0
Put	H7554	SGI	Repsol SA	8	0.5	LU2087914276	19/03/2021	1	10.67	0
Call	H7552	SGI	Repsol SA	8	0.5	LU2087913971	19/03/2021	1	10.67	1.34
Call	H7553	SGI	Repsol SA	9	0.5	LU2087914193	19/03/2021	1	10.67	0.84
Call	H8372	SGI	Repsol SA	11	0.5	LU2088501486	19/03/2021	1	10.67	0
Put	H7560	SGI	Sacyr S.A.	1.5	1.0	LU2087915240	19/03/2021	1	2.136	0
Call	H7558	SGI	Sacyr S.A.	1.5	1.0	LU2087915083	19/03/2021	1	2.136	0.64
Call	H7559	SGI	Sacyr S.A.	1.75	1.0	LU2087915166	19/03/2021	1	2.136	0.39
Put	H8387	SGI	Sacyr S.A.	1.75	1.0	LU2088503185	19/03/2021	1	2.136	0
Call	H8386	SGI	Sacyr S.A.	2	1.0	LU2088503003	19/03/2021	1	2.136	0.14
Put	H8624	SGI	Sanofi SA	80	0.2	LU2088504746	19/03/2021	1	83.7	0
Call	H8622	SGI	Sanofi SA	90	0.2	LU2088504589	19/03/2021	1	83.7	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H8623	SGI	Sanofi SA	100	0.2	LU2088504662	19/03/2021	1	83.7	0
Call	H7682	SGI	Siemens AG	80	0.1105	LU2087915752	19/03/2021	1	137.76	6.38
Put	H7684	SGI	Siemens AG	80	0.1105	LU2087915919	19/03/2021	1	137.76	0
Call	H7683	SGI	Siemens AG	90	0.1105	LU2087915836	19/03/2021	1	137.76	5.28
Put	H8635	SGI	Siemens AG	100	0.1105	LU2088506014	19/03/2021	1	137.76	0
Call	H8633	SGI	Siemens AG	100	0.1105	LU2088505800	19/03/2021	1	137.76	4.17
Call	H8634	SGI	Siemens AG	120	0.1105	LU2088505982	19/03/2021	1	137.76	1.96
Put	H7563	SGI	Siemens Gamesa Renewable Energy SA	12	0.2	LU2087916214	19/03/2021	1	27.76	0
Call	H7561	SGI	Siemens Gamesa Renewable Energy SA	14	0.2	LU2087916057	19/03/2021	1	27.76	2.75
Put	H8398	SGI	Siemens Gamesa Renewable Energy SA	14	0.2	LU2088506956	19/03/2021	1	27.76	0
Call	H7562	SGI	Siemens Gamesa Renewable Energy SA	16	0.2	LU2087916131	19/03/2021	1	27.76	2.35
Call	H8397	SGI	Siemens Gamesa Renewable Energy SA	18	0.2	LU2088506873	19/03/2021	1	27.76	1.95
Put	H7690	SGI	Societe Generale	14	0.2	LU2087916990	19/03/2021	1	22.17	0
Call	H7688	SGI	Societe Generale	14	0.2	LU2087916644	19/03/2021	1	22.17	1.63
Call	H7689	SGI	Societe Generale	18	0.2	LU2087916727	19/03/2021	1	22.17	0.83
Put	H7569	SGI	Tecnicas Reunidas	12	0.2	LU2087917618	19/03/2021	1	12.91	0
Put	H8410	SGI	Tecnicas Reunidas	14	0.2	LU2088508812	19/03/2021	1	12.91	0.22
Call	H7567	SGI	Tecnicas Reunidas	14	0.2	LU2087917451	19/03/2021	1	12.91	0
Call	H7568	SGI	Tecnicas Reunidas	16	0.2	LU2087917535	19/03/2021	1	12.91	0
Call	H8409	SGI	Tecnicas Reunidas	18	0.2	LU2088508739	19/03/2021	1	12.91	0
Call	H8434	SGI	Telefonica	4	1.0	LU2088787275	19/03/2021	1	4.036	0.04
Put	H8438	SGI	Telefonica	4	1.0	LU2088788083	19/03/2021	1	4.036	0
Put	H7597	SGI	Telefonica	4.25	1.0	LU2087920752	19/03/2021	1	4.036	0.21
Call	H7592	SGI	Telefonica	4.25	1.0	LU2087920166	19/03/2021	1	4.036	0
Put	H8439	SGI	Telefonica	4.5	1.0	LU2088788240	19/03/2021	1	4.036	0.46
Call	H7593	SGI	Telefonica	4.5	1.0	LU2087920240	19/03/2021	1	4.036	0
Call	H7594	SGI	Telefonica	4.75	1.0	LU2087920323	19/03/2021	1	4.036	0
Put	H8440	SGI	Telefonica	4.75	1.0	LU2088788596	19/03/2021	1	4.036	0.71
Call	H7595	SGI	Telefonica	5	1.0	LU2087920596	19/03/2021	1	4.036	0
Put	H8441	SGI	Telefonica	5	1.0	LU2088788752	19/03/2021	1	4.036	0.96

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H7596	SGI	Telefonica	5.25	1.0	LU2087920679	19/03/2021	1	4.036	0
Put	H8442	SGI	Telefonica	5.25	1.0	LU2088788919	19/03/2021	1	4.036	1.21
Put	H8443	SGI	Telefonica	5.5	1.0	LU2088789131	19/03/2021	1	4.036	1.46
Call	H8435	SGI	Telefonica	5.5	1.0	LU2088787432	19/03/2021	1	4.036	0
Call	H8436	SGI	Telefonica	5.75	1.0	LU2088787606	19/03/2021	1	4.036	0
Put	H8444	SGI	Telefonica	5.75	1.0	LU2088789305	19/03/2021	1	4.036	1.71
Put	H8445	SGI	Telefonica	6	1.0	LU2088789560	19/03/2021	1	4.036	1.96
Call	H8437	SGI	Telefonica	6	1.0	LU2088787861	19/03/2021	1	4.036	0
Put	H7602	SGI	Viscofan	45	0.1	LU2087921727	19/03/2021	1	56.35	0
Call	H7600	SGI	Viscofan	50	0.1	LU2087921560	19/03/2021	1	56.35	0.64
Call	H7601	SGI	Viscofan	55	0.1	LU2087921644	19/03/2021	1	56.35	0.14
Put	H8466	SGI	Viscofan	55	0.1	LU2088511527	19/03/2021	1	56.35	0
Call	H8464	SGI	Viscofan	60	0.1	LU2088511360	19/03/2021	1	56.35	0
Call	H8465	SGI	Viscofan	75	0.1	LU2088511444	19/03/2021	1	56.35	0
Put	H7701	SGI	Volkswagen AG Preferred Stock	120	0.05	LU2087922535	19/03/2021	1	221.45	0
Call	H7699	SGI	Volkswagen AG Preferred Stock	120	0.05	LU2087922378	19/03/2021	1	221.45	5.07
Call	H7700	SGI	Volkswagen AG Preferred Stock	140	0.05	LU2087922451	19/03/2021	1	221.45	4.07
Call	H8658	SGI	Volkswagen AG Preferred Stock	160	0.05	LU2088512681	19/03/2021	1	221.45	3.07

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 23 de marzo de 2021

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.