



SOCIETE GENERALE

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

Frankfurt am Main, 20 de diciembre de 2021

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE EFFEKTEN GMBH sobre activos españoles y europeos, con fechas de emisión 18 de diciembre de 2019, 6 de noviembre de 2020, 18 de febrero, 14 de mayo, 26 de mayo, 3 de agosto, 6 de noviembre de 2021 y fecha de vencimiento 17 de diciembre 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
Call	J1428	SGEG	Acciona	140	0.1	DE000SF0RJJ8	17-Dec-21	1	158.6	1.86
Call	J1429	SGEG	Acciona	150	0.1	DE000SF0RJK6	17-Dec-21	1	158.6	0.86
Call	J1430	SGEG	Acciona	160	0.1	DE000SF0RJL4	17-Dec-21	1	158.6	0
Put	J1431	SGEG	Acciona	120	0.1	DE000SF0RJM2	17-Dec-21	1	158.6	0
Put	J1432	SGEG	Acciona	130	0.1	DE000SF0RJN0	17-Dec-21	1	158.6	0
Put	J2426	SGEG	Acciona	110	0.1	DE000SF27L90	17-Dec-21	1	158.6	0
Call	J2427	SGEG	Acciona	130	0.1	DE000SF27L82	17-Dec-21	1	158.6	2.86
Call	J1441	SGEG	Acerinox SA	12	0.5	DE000SF0RJX9	17-Dec-21	1	10.9	0
Call	J1442	SGEG	Acerinox SA	14	0.5	DE000SF0RJY7	17-Dec-21	1	10.9	0
Put	J2435	SGEG	Acerinox SA	8	0.5	DE000SF27MH9	17-Dec-21	1	10.9	0
Call	J1450	SGEG	Aena SME SA	160	0.05	DE000SF0RJ63	17-Dec-21	1	132.85	0
Put	J1451	SGEG	Aena SME SA	120	0.05	DE000SF0RJ71	17-Dec-21	1	132.85	0
Call	J2437	SGEG	Aena SME SA	140	0.05	DE000SF27MK3	17-Dec-21	1	132.85	0
Put	J2442	SGEG	Alibaba Group Holding ADR	160	0.1	DE000SF27US9	17-Dec-21	1.1237	122.1	3.37
Put	J2443	SGEG	Alibaba Group Holding ADR	180	0.1	DE000SF27UT7	17-Dec-21	1.1237	122.1	5.15

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J2444	SGEG	Alibaba Group Holding ADR	200	0.1	DE000SF27UU5	17-Dec-21	1.1237	122.1	6.93
Call	J2445	SGEG	Alibaba Group Holding ADR	200	0.1	DE000SF27UP5	17-Dec-21	1.1237	122.1	0
Call	J2446	SGEG	Alibaba Group Holding ADR	220	0.1	DE000SF27UQ3	17-Dec-21	1.1237	122.1	0
Call	J2447	SGEG	Alibaba Group Holding ADR	240	0.1	DE000SF27UR1	17-Dec-21	1.1237	122.1	0
Call	H9513	SGEG	Alphabet Inc C	1900	0.01	DE000SD04179	17-Dec-21	1.1237	2856.06	8.51
Call	H9514	SGEG	Alphabet Inc C	2000	0.01	DE000SD04187	17-Dec-21	1.1237	2856.06	7.62
Call	H9515	SGEG	Alphabet Inc C	2100	0.01	DE000SD04195	17-Dec-21	1.1237	2856.06	6.73
Put	H9594	SGEG	Alphabet Inc C	1500	0.01	DE000SD044L1	17-Dec-21	1.1237	2856.06	0
Put	H9595	SGEG	Alphabet Inc C	1600	0.01	DE000SD044M9	17-Dec-21	1.1237	2856.06	0
Call	J0464	SGEG	Alphabet Inc C	2300	0.01	DE000SD3YUG3	17-Dec-21	1.1237	2856.06	4.95
Put	J0507	SGEG	Alphabet Inc C	1900	0.01	DE000SD3YVR8	17-Dec-21	1.1237	2856.06	0
Call	J1193	SGEG	Alphabet Inc C	2400	0.01	DE000SF0AXN7	17-Dec-21	1.1237	2856.06	4.06
Call	J1194	SGEG	Alphabet Inc C	2500	0.01	DE000SF0AXP2	17-Dec-21	1.1237	2856.06	3.17
Call	J1195	SGEG	Alphabet Inc C	2600	0.01	DE000SF0AXQ0	17-Dec-21	1.1237	2856.06	2.28
Put	J1255	SGEG	Alphabet Inc C	1800	0.01	DE000SF0A046	17-Dec-21	1.1237	2856.06	0
Put	J1256	SGEG	Alphabet Inc C	2000	0.01	DE000SF0A053	17-Dec-21	1.1237	2856.06	0
Put	J1257	SGEG	Alphabet Inc C	2100	0.01	DE000SF0A061	17-Dec-21	1.1237	2856.06	0
Put	J2457	SGEG	Alphabet Inc C	2200	0.01	DE000SF27U40	17-Dec-21	1.1237	2856.06	0
Put	J2458	SGEG	Alphabet Inc C	2300	0.01	DE000SF27U57	17-Dec-21	1.1237	2856.06	0
Put	J2459	SGEG	Alphabet Inc C	2400	0.01	DE000SF27U65	17-Dec-21	1.1237	2856.06	0
Put	J2460	SGEG	Alphabet Inc C	2500	0.01	DE000SF27U73	17-Dec-21	1.1237	2856.06	0
Call	J2461	SGEG	Alphabet Inc C	2900	0.01	DE000SF27RN6	17-Dec-21	1.1237	2856.06	0
Call	J2462	SGEG	Alphabet Inc C	3000	0.01	DE000SF27RP1	17-Dec-21	1.1237	2856.06	0
Call	J2463	SGEG	Alphabet Inc C	3100	0.01	DE000SF27RQ9	17-Dec-21	1.1237	2856.06	0
Call	J2464	SGEG	Alphabet Inc C	3200	0.01	DE000SF27RR7	17-Dec-21	1.1237	2856.06	0
Call	J0291	SGEG	Amadeus IT Group SA	55	0.2	DE000SD3YMJ4	17-Dec-21	1	55.66	0.13

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0292	SGEG	Amadeus IT Group SA	60	0.2	DE000SD3YMK2	17-Dec-21	1	55.66	0
Call	J0293	SGEG	Amadeus IT Group SA	65	0.2	DE000SD3YML0	17-Dec-21	1	55.66	0
Call	J1453	SGEG	Amadeus IT Group SA	70	0.2	DE000SF0RJ97	17-Dec-21	1	55.66	0
Put	J1454	SGEG	Amadeus IT Group SA	50	0.2	DE000SF0RKA5	17-Dec-21	1	55.66	0
Call	J0470	SGEG	Amazon	3800	0.01	DE000SD3YUN9	17-Dec-21	1.1237	3400.35	0
Put	J0510	SGEG	Amazon	2700	0.01	DE000SD3YVU2	17-Dec-21	1.1237	3400.35	0
Put	J0511	SGEG	Amazon	2800	0.01	DE000SD3YVV0	17-Dec-21	1.1237	3400.35	0
Put	J0512	SGEG	Amazon	2900	0.01	DE000SD3YVW8	17-Dec-21	1.1237	3400.35	0
Call	J1202	SGEG	Amazon	3400	0.01	DE000SF0AX07	17-Dec-21	1.1237	3400.35	0
Call	J1203	SGEG	Amazon	3500	0.01	DE000SF0AX15	17-Dec-21	1.1237	3400.35	0
Call	J1204	SGEG	Amazon	3600	0.01	DE000SF0AX23	17-Dec-21	1.1237	3400.35	0
Call	J1205	SGEG	Amazon	3700	0.01	DE000SF0AX31	17-Dec-21	1.1237	3400.35	0
Put	J1262	SGEG	Amazon	2600	0.01	DE000SF0A1B1	17-Dec-21	1.1237	3400.35	0
Put	J1263	SGEG	Amazon	3000	0.01	DE000SF0A1C9	17-Dec-21	1.1237	3400.35	0
Put	J2482	SGEG	Amazon	3100	0.01	DE000SF27VC1	17-Dec-21	1.1237	3400.35	0
Call	J2483	SGEG	Amazon	3900	0.01	DE000SF27R45	17-Dec-21	1.1237	3400.35	0
Call	J2484	SGEG	Amazon	4000	0.01	DE000SF27R52	17-Dec-21	1.1237	3400.35	0
Call	H9529	SGEG	Apple Inc.	130	0.05	DE000SD042P6	17-Dec-21	1.1237	171.14	1.83
Call	H9530	SGEG	Apple Inc.	140	0.05	DE000SD042Q4	17-Dec-21	1.1237	171.14	1.39
Call	H9531	SGEG	Apple Inc.	150	0.05	DE000SD042R2	17-Dec-21	1.1237	171.14	0.94
Put	H9601	SGEG	Apple Inc.	90	0.05	DE000SD044T4	17-Dec-21	1.1237	171.14	0
Put	H9602	SGEG	Apple Inc.	100	0.05	DE000SD044U2	17-Dec-21	1.1237	171.14	0
Call	J0474	SGEG	Apple Inc.	160	0.05	DE000SD3YUS8	17-Dec-21	1.1237	171.14	0.5
Put	J0514	SGEG	Apple Inc.	110	0.05	DE000SD3YVY4	17-Dec-21	1.1237	171.14	0
Put	J2494	SGEG	Apple Inc.	120	0.05	DE000SF27VG2	17-Dec-21	1.1237	171.14	0
Call	J2495	SGEG	Apple Inc.	170	0.05	DE000SF27SC7	17-Dec-21	1.1237	171.14	0.05
Call	J2496	SGEG	Apple Inc.	180	0.05	DE000SF27SD5	17-Dec-21	1.1237	171.14	0
Call	H9340	SGEG	ArcelorMittal	14	0.5	DE000SD04UV7	17-Dec-21	1	28.69	7.35
Call	H9341	SGEG	ArcelorMittal	16	0.5	DE000SD04UW5	17-Dec-21	1	28.69	6.35
Call	J0306	SGEG	ArcelorMittal	20	0.5	DE000SD3YMT3	17-Dec-21	1	28.69	4.35

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0307	SGEG	ArcelorMittal	22	0.5	DE000SD3YMU1	17-Dec-21	1	28.69	3.35
Call	J0308	SGEG	ArcelorMittal	24	0.5	DE000SD3YMV9	17-Dec-21	1	28.69	2.35
Put	J0309	SGEG	ArcelorMittal	16	0.5	DE000SD3YMW7	17-Dec-21	1	28.69	0
Call	J1646	SGEG	ArcelorMittal	26	0.5	DE000SF0RQY2	17-Dec-21	1	28.69	1.35
Call	J1647	SGEG	ArcelorMittal	28	0.5	DE000SF0RQZ9	17-Dec-21	1	28.69	0.35
Call	J1648	SGEG	ArcelorMittal	30	0.5	DE000SF0RQ07	17-Dec-21	1	28.69	0
Call	J1649	SGEG	ArcelorMittal	32	0.5	DE000SF0RQ15	17-Dec-21	1	28.69	0
Put	J1650	SGEG	ArcelorMittal	22	0.5	DE000SF0RQ23	17-Dec-21	1	28.69	0
Put	J2505	SGEG	ArcelorMittal	24	0.5	DE000SF27MU2	17-Dec-21	1	28.69	0
Call	J2506	SGEG	ArcelorMittal	34	0.5	DE000SF27MR8	17-Dec-21	1	28.69	0
Call	J2507	SGEG	ArcelorMittal	36	0.5	DE000SF27MS6	17-Dec-21	1	28.69	0
Call	J2508	SGEG	ArcelorMittal	38	0.5	DE000SF27MT4	17-Dec-21	1	28.69	0
Call	H6697	SGEG	Banco Santander SA	4	0.5	DE000CJ32G11	17-Dec-21	1	2.775	0
Put	H6698	SGEG	Banco Santander SA	3.5	0.5	DE000CJ32G29	17-Dec-21	1	2.775	0.36
Put	H6699	SGEG	Banco Santander SA	4	0.5	DE000CJ32G37	17-Dec-21	1	2.775	0.61
Call	H9373	SGEG	Banco Santander SA	2	0.5	DE000SD04U31	17-Dec-21	1	2.775	0.39
Put	H9374	SGEG	Banco Santander SA	1.5	0.5	DE000SD04U49	17-Dec-21	1	2.775	0
Call	J0347	SGEG	Banco Santander SA	3	0.5	DE000SD3YNC7	17-Dec-21	1	2.775	0
Call	J0348	SGEG	Banco Santander SA	3.5	0.5	DE000SD3YND5	17-Dec-21	1	2.775	0
Put	J0349	SGEG	Banco Santander SA	2.5	0.5	DE000SD3YNE3	17-Dec-21	1	2.775	0
Put	J0350	SGEG	Banco Santander SA	3	0.5	DE000SD3YNF0	17-Dec-21	1	2.775	0.11
Call	J1478	SGEG	Bankinter	5	0.5	DE000SF0RK03	17-Dec-21	1	4.323	0
Call	J1479	SGEG	Bankinter	5.5	0.5	DE000SF0RK11	17-Dec-21	1	4.323	0
Put	J1480	SGEG	Bankinter	4	0.5	DE000SF0RK29	17-Dec-21	1	4.323	0
Call	J0365	SGEG	Bayer AG	70	0.1	DE000SD3YN03	17-Dec-21	1	46.525	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J0366	SGEG	Bayer AG	50	0.1	DE000SD3YN11	17-Dec-21	1	46.525	0.35
Call	J0370	SGEG	Bayer AG	60	0.1	DE000SD3YNZ8	17-Dec-21	1	46.525	0
Call	J2522	SGEG	Bayer AG	50	0.1	DE000SF27M81	17-Dec-21	1	46.525	0
Call	H6719	SGEG	BBVA	5	0.5	DE000CJ32HP8	17-Dec-21	1	4.9975	0
Put	H6720	SGEG	BBVA	4.5	0.5	DE000CJ32HQ6	17-Dec-21	1	4.9975	0
Put	H6721	SGEG	BBVA	5	0.5	DE000CJ32HR4	17-Dec-21	1	4.9975	0
Put	H6722	SGEG	BBVA	5.5	0.5	DE000CJ32HS2	17-Dec-21	1	4.9975	0.25
Call	H9365	SGEG	BBVA	2	0.5	DE000SD04VV5	17-Dec-21	1	4.9975	1.5
Call	H9366	SGEG	BBVA	2.5	0.5	DE000SD04VW3	17-Dec-21	1	4.9975	1.25
Call	H9367	SGEG	BBVA	3	0.5	DE000SD04VX1	17-Dec-21	1	4.9975	1
Put	H9368	SGEG	BBVA	2	0.5	DE000SD04VY9	17-Dec-21	1	4.9975	0
Put	H9369	SGEG	BBVA	2.5	0.5	DE000SD04VZ6	17-Dec-21	1	4.9975	0
Call	J0324	SGEG	BBVA	4	0.5	DE000SD3YPD0	17-Dec-21	1	4.9975	0.5
Call	J0325	SGEG	BBVA	4.5	0.5	DE000SD3YPE8	17-Dec-21	1	4.9975	0.25
Put	J0326	SGEG	BBVA	4	0.5	DE000SD3YPF5	17-Dec-21	1	4.9975	0
Call	J2525	SGEG	BBVA	5.5	0.5	DE000SF27NB0	17-Dec-21	1	4.9975	0
Call	J2526	SGEG	BBVA	6	0.5	DE000SF27NC8	17-Dec-21	1	4.9975	0
Put	J2527	SGEG	BBVA	6	0.5	DE000SF27NF1	17-Dec-21	1	4.9975	0.5
Call	J2528	SGEG	BBVA	6.5	0.5	DE000SF27ND6	17-Dec-21	1	4.9975	0
Call	J2529	SGEG	BBVA	7	0.5	DE000SF27NE4	17-Dec-21	1	4.9975	0
Call	H9392	SGEG	Caixabank SA	1.5	1	DE000SD04WD1	17-Dec-21	1	2.283	0.78
Call	H9393	SGEG	Caixabank SA	2	1	DE000SD04WE9	17-Dec-21	1	2.283	0.28
Call	J1504	SGEG	Caixabank SA	3	1	DE000SF0RLS5	17-Dec-21	1	2.283	0
Call	J1505	SGEG	Caixabank SA	3.5	1	DE000SF0RLT3	17-Dec-21	1	2.283	0
Put	J1506	SGEG	Caixabank SA	2	1	DE000SF0RLU1	17-Dec-21	1	2.283	0
Put	J1507	SGEG	Caixabank SA	3	1	DE000SF0RLV9	17-Dec-21	1	2.283	0.72
Call	J2539	SGEG	Caixabank SA	2.5	1	DE000SF27NR6	17-Dec-21	1	2.283	0
Call	J0372	SGEG	Enagas	18	0.2	DE000SD3YPX8	17-Dec-21	1	19.88	0.38
Call	J0373	SGEG	Enagas	20	0.2	DE000SD3YPY6	17-Dec-21	1	19.88	0
Put	J1518	SGEG	Enagas	16	0.2	DE000SF0RL69	17-Dec-21	1	19.88	0

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Call	J1541	SGEG	Ence Energia y Celulosa SA	4	0.5	DE000SF0RMV7	17-Dec-21	1	2.12	0
Call	J2588	SGEG	Ence Energia y Celulosa SA	3	0.5	DE000SF27PE9	17-Dec-21	1	2.12	0
Call	J0381	SGEG	Endesa	22	0.5	DE000SD3YP50	17-Dec-21	1	19.665	0
Call	J0382	SGEG	Endesa	24	0.5	DE000SD3YP68	17-Dec-21	1	19.665	0
Call	J0383	SGEG	Endesa	26	0.5	DE000SD3YP76	17-Dec-21	1	19.665	0
Put	J0384	SGEG	Endesa	18	0.5	DE000SD3YP84	17-Dec-21	1	19.665	0
Put	J1523	SGEG	Endesa	20	0.5	DE000SF0RMB9	17-Dec-21	1	19.665	0.17
Call	J1529	SGEG	Ferrovial	26	0.2	DE000SF0RMH6	17-Dec-21	1	25.69	0
Call	J1530	SGEG	Ferrovial	28	0.2	DE000SF0RMJ2	17-Dec-21	1	25.69	0
Put	J1531	SGEG	Ferrovial	22	0.2	DE000SF0RMK0	17-Dec-21	1	25.69	0
Put	J2623	SGEG	Ferrovial	24	0.2	DE000SF27N56	17-Dec-21	1	25.69	0
Call	J0393	SGEG	Grifols SA	24	0.2	DE000SD3YQG1	17-Dec-21	1	16.5	0
Call	J0394	SGEG	Grifols SA	26	0.2	DE000SD3YQH9	17-Dec-21	1	16.5	0
Call	J0395	SGEG	Grifols SA	28	0.2	DE000SD3YQJ5	17-Dec-21	1	16.5	0
Call	J1535	SGEG	Grifols SA	30	1	DE000SF0RMP9	17-Dec-21	1	16.5	0
Put	J1536	SGEG	Grifols SA	20	1	DE000SF0RMQ7	17-Dec-21	1	16.5	3.5
Put	J2641	SGEG	Grifols SA	18	1	DE000SF27PC3	17-Dec-21	1	16.5	1.5
Call	J2642	SGEG	Grifols SA	22	1	DE000SF27PB5	17-Dec-21	1	16.5	0
Call	H9445	SGEG	Iberdrola SA	10	1	DE000SD04XN8	17-Dec-21	1	9.748	0
Call	H9446	SGEG	Iberdrola SA	10.5	1	DE000SD04XP3	17-Dec-21	1	9.748	0
Call	H9447	SGEG	Iberdrola SA	11	1	DE000SD04XQ1	17-Dec-21	1	9.748	0
Call	H9448	SGEG	Iberdrola SA	11.5	1	DE000SD04XR9	17-Dec-21	1	9.748	0
Call	H9449	SGEG	Iberdrola SA	12	1	DE000SD04XS7	17-Dec-21	1	9.748	0
Call	H9450	SGEG	Iberdrola SA	12.5	1	DE000SD04XT5	17-Dec-21	1	9.748	0
Call	H9451	SGEG	Iberdrola SA	13	1	DE000SD04XU3	17-Dec-21	1	9.748	0
Call	H9452	SGEG	Iberdrola SA	13.5	1	DE000SD04XV1	17-Dec-21	1	9.748	0
Put	J0396	SGEG	Iberdrola SA	8.5	1	DE000SD3YQM9	17-Dec-21	1	9.748	0
Put	J0397	SGEG	Iberdrola SA	9	1	DE000SD3YQN7	17-Dec-21	1	9.748	0
Call	J1544	SGEG	Iberdrola SA	14	1	DE000SF0RMY1	17-Dec-21	1	9.748	0

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Put	J1545	SGEG	Iberdrola SA	9.5	1	DE000SF0RMZ8	17-Dec-21	1	9.748	0
Put	J2644	SGEG	Iberdrola SA	8	1	DE000SF27PH2	17-Dec-21	1	9.748	0
Call	J2645	SGEG	Iberdrola SA	9.5	1	DE000SF27PG4	17-Dec-21	1	9.748	0.25
Call	J0408	SGEG	Inditex	27.57	0.203	DE000SD3YQW8	17-Dec-21	1	27.81	0.05
Call	J0409	SGEG	Inditex	29.53	0.203	DE000SD3YQX6	17-Dec-21	1	27.81	0
Put	J0410	SGEG	Inditex	23.62	0.203	DE000SD3YQY4	17-Dec-21	1	27.81	0
Call	J1562	SGEG	Inditex	33.62	0.202	DE000SF0RNG6	17-Dec-21	1	27.81	0
Call	J1563	SGEG	Inditex	35.59	0.202	DE000SF0RNH4	17-Dec-21	1	27.81	0
Put	J1564	SGEG	Inditex	27.68	0.202	DE000SF0RNJ0	17-Dec-21	1	27.81	0
Put	J1565	SGEG	Inditex	29.66	0.202	DE000SF0RNK8	17-Dec-21	1	27.81	0.37
Call	J1575	SGEG	Indra Sistemas	8	0.5	DE000SF0RNV5	17-Dec-21	1	9.065	0.53
Put	J1576	SGEG	Indra Sistemas	6	0.5	DE000SF0RNW3	17-Dec-21	1	9.065	0
Put	J2687	SGEG	Indra Sistemas	8	0.5	DE000SF27PV3	17-Dec-21	1	9.065	0
Call	J2688	SGEG	Indra Sistemas	10	0.5	DE000SF27PU5	17-Dec-21	1	9.065	0
Call	J1578	SGEG	Inmobiliaria Colonial Socimi	9	1	DE000SF0RNY9	17-Dec-21	1	8.03	0
Call	J1579	SGEG	Inmobiliaria Colonial Socimi	10	1	DE000SF0RNZ6	17-Dec-21	1	8.03	0
Call	J1580	SGEG	Inmobiliaria Colonial Socimi	11	1	DE000SF0RN00	17-Dec-21	1	8.03	0
Call	J1581	SGEG	Inmobiliaria Colonial Socimi	12	1	DE000SF0RN18	17-Dec-21	1	8.03	0
Put	J1582	SGEG	Inmobiliaria Colonial Socimi	7	1	DE000SF0RN26	17-Dec-21	1	8.03	0
Call	J1584	SGEG	International Consolidated Airlines Group SA	3	1	DE000SF0RN42	17-Dec-21	1	1.551	0
Call	J2697	SGEG	International Consolidated Airlines Group SA	2	1	DE000SF27P47	17-Dec-21	1	1.551	0
Call	J1668	SGEG	Lufthansa	8.56	1.401	DE000SF0RRL7	17-Dec-21	1	5.965	0
Put	J1669	SGEG	Lufthansa	7.14	1.401	DE000SF0RRM5	17-Dec-21	1	5.965	1.65
Put	J2699	SGEG	Lufthansa	5.71	1.401	DE000SF27NX4	17-Dec-21	1	5.965	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J2700	SGEG	Lufthansa	7.14	1.401	DE000SF27NW6	17-Dec-21	1	5.965	0
Call	J1587	SGEG	Mapfre	2	1	DE000SF0RN75	17-Dec-21	1	1.756	0
Put	J1588	SGEG	Mapfre	1.5	1	DE000SF0RN83	17-Dec-21	1	1.756	0
Call	J0415	SGEG	Merlin Properties	8	0.5	DE000SD3YQ67	17-Dec-21	1	9.562	0.78
Call	J0416	SGEG	Merlin Properties	10	0.5	DE000SD3YQ75	17-Dec-21	1	9.562	0
Put	J1589	SGEG	Merlin Properties	8	0.5	DE000SF0RN91	17-Dec-21	1	9.562	0
Call	J2705	SGEG	Merlin Properties	12	0.5	DE000SF27P88	17-Dec-21	1	9.562	0
Call	J1217	SGEG	Meta Platforms Inc	300	0.05	DE000SF0AYC8	17-Dec-21	1.1237	333.79	1.5
Call	J1218	SGEG	Meta Platforms Inc	320	0.05	DE000SF0AYD6	17-Dec-21	1.1237	333.79	0.61
Call	J1219	SGEG	Meta Platforms Inc	340	0.05	DE000SF0AYE4	17-Dec-21	1.1237	333.79	0
Call	J1220	SGEG	Meta Platforms Inc	360	0.05	DE000SF0AYF1	17-Dec-21	1.1237	333.79	0
Put	J1268	SGEG	Meta Platforms Inc	240	0.05	DE000SF0A1H8	17-Dec-21	1.1237	333.79	0
Put	J1269	SGEG	Meta Platforms Inc	260	0.05	DE000SF0A1J4	17-Dec-21	1.1237	333.79	0
Put	J1270	SGEG	Meta Platforms Inc	280	0.05	DE000SF0A1K2	17-Dec-21	1.1237	333.79	0
Put	J1271	SGEG	Meta Platforms Inc	300	0.05	DE000SF0A1L0	17-Dec-21	1.1237	333.79	0
Put	J2600	SGEG	Meta Platforms Inc	320	0.05	DE000SF27VJ6	17-Dec-21	1.1237	333.79	0
Put	J2601	SGEG	Meta Platforms Inc	340	0.05	DE000SF27VK4	17-Dec-21	1.1237	333.79	0.28
Put	J2602	SGEG	Meta Platforms Inc	360	0.05	DE000SF27VL2	17-Dec-21	1.1237	333.79	1.17
Call	J2603	SGEG	Meta Platforms Inc	380	0.05	DE000SF27SM6	17-Dec-21	1.1237	333.79	0
Call	J2604	SGEG	Meta Platforms Inc	400	0.05	DE000SF27SN4	17-Dec-21	1.1237	333.79	0
Call	J2605	SGEG	Meta Platforms Inc	420	0.05	DE000SF27SP9	17-Dec-21	1.1237	333.79	0
Call	J2606	SGEG	Meta Platforms Inc	440	0.05	DE000SF27SQ7	17-Dec-21	1.1237	333.79	0
Call	J0478	SGEG	Microsoft	270	0.1	DE000SD3YUW0	17-Dec-21	1.1237	323.8	4.79

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0479	SGEG	Microsoft	290	0.1	DE000SD3YUX8	17-Dec-21	1.1237	323.8	3.01
Call	J0480	SGEG	Microsoft	310	0.1	DE000SD3YUY6	17-Dec-21	1.1237	323.8	1.23
Put	J0515	SGEG	Microsoft	200	0.1	DE000SD3YV03	17-Dec-21	1.1237	323.8	0
Put	J0516	SGEG	Microsoft	220	0.1	DE000SD3YV11	17-Dec-21	1.1237	323.8	0
Call	J1225	SGEG	Microsoft	260	0.1	DE000SF0AYL9	17-Dec-21	1.1237	323.8	5.68
Call	J1226	SGEG	Microsoft	280	0.1	DE000SF0AYM7	17-Dec-21	1.1237	323.8	3.9
Call	J1227	SGEG	Microsoft	300	0.1	DE000SF0AYN5	17-Dec-21	1.1237	323.8	2.12
Put	J1276	SGEG	Microsoft	210	0.1	DE000SF0A1R7	17-Dec-21	1.1237	323.8	0
Put	J2708	SGEG	Microsoft	230	0.1	DE000SF27VV1	17-Dec-21	1.1237	323.8	0
Put	J2709	SGEG	Microsoft	240	0.1	DE000SF27VW9	17-Dec-21	1.1237	323.8	0
Put	J2710	SGEG	Microsoft	250	0.1	DE000SF27VX7	17-Dec-21	1.1237	323.8	0
Put	J2711	SGEG	Microsoft	260	0.1	DE000SF27VY5	17-Dec-21	1.1237	323.8	0
Put	J2712	SGEG	Microsoft	270	0.1	DE000SF27VZ2	17-Dec-21	1.1237	323.8	0
Call	J2713	SGEG	Microsoft	320	0.1	DE000SF27SZ8	17-Dec-21	1.1237	323.8	0.34
Call	J2714	SGEG	Microsoft	330	0.1	DE000SF27S02	17-Dec-21	1.1237	323.8	0
Call	J2715	SGEG	Microsoft	340	0.1	DE000SF27S10	17-Dec-21	1.1237	323.8	0
Call	J2716	SGEG	Microsoft	350	0.1	DE000SF27S28	17-Dec-21	1.1237	323.8	0
Call	J2717	SGEG	Microsoft	360	0.1	DE000SF27S36	17-Dec-21	1.1237	323.8	0
Call	J2718	SGEG	Microsoft	370	0.1	DE000SF27S44	17-Dec-21	1.1237	323.8	0
Call	J1590	SGEG	Naturgy Energy Group SA	22	0.2	DE000SF0RPA4	17-Dec-21	1	26.85	0.97
Call	J1591	SGEG	Naturgy Energy Group SA	24	0.2	DE000SF0RPB2	17-Dec-21	1	26.85	0.57
Put	J1592	SGEG	Naturgy Energy Group SA	20	0.2	DE000SF0RPC0	17-Dec-21	1	26.85	0
Call	J0481	SGEG	Netflix Inc	600	0.01	DE000SD3YU04	17-Dec-21	1.1237	586.73	0
Call	J0482	SGEG	Netflix Inc	560	0.01	DE000SD3YUZ3	17-Dec-21	1.1237	586.73	0.24
Put	J0518	SGEG	Netflix Inc	500	0.01	DE000SD3YV29	17-Dec-21	1.1237	586.73	0
Put	J0519	SGEG	Netflix Inc	520	0.01	DE000SD3YV37	17-Dec-21	1.1237	586.73	0
Call	J1228	SGEG	Netflix Inc	500	0.01	DE000SF0AYP0	17-Dec-21	1.1237	586.73	0.77
Call	J1229	SGEG	Netflix Inc	540	0.01	DE000SF0AYQ8	17-Dec-21	1.1237	586.73	0.42

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J1230	SGEG	Netflix Inc	580	0.01	DE000SF0AYR6	17-Dec-21	1.1237	586.73	0.06
Put	J1277	SGEG	Netflix Inc	400	0.01	DE000SF0A1S5	17-Dec-21	1.1237	586.73	0
Put	J1278	SGEG	Netflix Inc	420	0.01	DE000SF0A1T3	17-Dec-21	1.1237	586.73	0
Put	J1279	SGEG	Netflix Inc	440	0.01	DE000SF0A1U1	17-Dec-21	1.1237	586.73	0
Put	J1280	SGEG	Netflix Inc	460	0.01	DE000SF0A1V9	17-Dec-21	1.1237	586.73	0
Put	J2770	SGEG	Netflix Inc	480	0.01	DE000SF27V56	17-Dec-21	1.1237	586.73	0
Call	J2771	SGEG	Netflix Inc	520	0.01	DE000SF27TC5	17-Dec-21	1.1237	586.73	0.59
Call	J2772	SGEG	Netflix Inc	620	0.01	DE000SF27TD3	17-Dec-21	1.1237	586.73	0
Call	J2773	SGEG	Netflix Inc	640	0.01	DE000SF27TE1	17-Dec-21	1.1237	586.73	0
Call	J0483	SGEG	NVIDIA	150	0.04	DE000SD3YU12	17-Dec-21	1.1237	278.01	4.56
Call	J0484	SGEG	NVIDIA	155	0.04	DE000SD3YU20	17-Dec-21	1.1237	278.01	4.38
Call	J0485	SGEG	NVIDIA	165	0.04	DE000SD3YU38	17-Dec-21	1.1237	278.01	4.02
Put	J0523	SGEG	NVIDIA	140	0.04	DE000SD3YV78	17-Dec-21	1.1237	278.01	0
Put	J0524	SGEG	NVIDIA	150	0.04	DE000SD3YV86	17-Dec-21	1.1237	278.01	0
Call	J1239	SGEG	NVIDIA	140	0.04	DE000SF0AYW6	17-Dec-21	1.1237	278.01	4.91
Call	J1240	SGEG	NVIDIA	145	0.04	DE000SF0AYX4	17-Dec-21	1.1237	278.01	4.73
Call	J1241	SGEG	NVIDIA	160	0.04	DE000SF0AYY2	17-Dec-21	1.1237	278.01	4.2
Call	J1242	SGEG	NVIDIA	170	0.04	DE000SF0AYZ9	17-Dec-21	1.1237	278.01	3.84
Put	J1284	SGEG	NVIDIA	105	0.04	DE000SF0A1W7	17-Dec-21	1.1237	278.01	0
Put	J1285	SGEG	NVIDIA	115	0.04	DE000SF0A1X5	17-Dec-21	1.1237	278.01	0
Put	J1286	SGEG	NVIDIA	125	0.04	DE000SF0A1Y3	17-Dec-21	1.1237	278.01	0
Put	J1287	SGEG	NVIDIA	135	0.04	DE000SF0A1Z0	17-Dec-21	1.1237	278.01	0
Put	J2789	SGEG	NVIDIA	160	0.01	DE000SF27WA3	17-Dec-21	1.1237	278.01	0
Put	J2790	SGEG	NVIDIA	180	0.01	DE000SF27WB1	17-Dec-21	1.1237	278.01	0
Call	J2791	SGEG	NVIDIA	200	0.01	DE000SF27TS1	17-Dec-21	1.1237	278.01	0.69
Call	J2792	SGEG	NVIDIA	220	0.01	DE000SF27TT9	17-Dec-21	1.1237	278.01	0.52
Call	J2793	SGEG	NVIDIA	240	0.01	DE000SF27TU7	17-Dec-21	1.1237	278.01	0.34
Put	J2804	SGEG	Pharma Mar S.A.	50	0.1	DE000SF27QE7	17-Dec-21	1	54.56	0
Put	J2805	SGEG	Pharma Mar S.A.	55	0.1	DE000SF27QF4	17-Dec-21	1	54.56	0.04
Put	J2806	SGEG	Pharma Mar S.A.	60	0.1	DE000SF27QG2	17-Dec-21	1	54.56	0.54

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J2807	SGEG	Pharma Mar S.A.	65	0.1	DE000SF27QH0	17-Dec-21	1	54.56	1.04
Call	J2808	SGEG	Pharma Mar S.A.	75	0.1	DE000SF27QB3	17-Dec-21	1	54.56	0
Call	J2809	SGEG	Pharma Mar S.A.	80	0.1	DE000SF27QC1	17-Dec-21	1	54.56	0
Call	J2810	SGEG	Pharma Mar S.A.	85	0.1	DE000SF27QD9	17-Dec-21	1	54.56	0
Call	J1596	SGEG	Red Electrica Corporacion SA	18	0.5	DE000SF0RPG1	17-Dec-21	1	18.75	0.38
Put	J1597	SGEG	Red Electrica Corporacion SA	14	0.5	DE000SF0RPH9	17-Dec-21	1	18.75	0
Put	J2822	SGEG	Red Electrica Corporacion SA	16	0.5	DE000SF27QV1	17-Dec-21	1	18.75	0
Call	J0426	SGEG	Repsol SA	9	0.5	DE000SD3YRH7	17-Dec-21	1	9.943	0.47
Call	J0427	SGEG	Repsol SA	10	0.5	DE000SD3YRJ3	17-Dec-21	1	9.943	0
Call	J0428	SGEG	Repsol SA	11	0.5	DE000SD3YRK1	17-Dec-21	1	9.943	0
Put	J0429	SGEG	Repsol SA	8	0.5	DE000SD3YRL9	17-Dec-21	1	9.943	0
Call	J1605	SGEG	Repsol SA	12	0.5	DE000SF0RPR8	17-Dec-21	1	9.943	0
Call	J1606	SGEG	Repsol SA	13	0.5	DE000SF0RPS6	17-Dec-21	1	9.943	0
Put	J1607	SGEG	Repsol SA	9	0.5	DE000SF0RPT4	17-Dec-21	1	9.943	0
Put	J1608	SGEG	Repsol SA	10	0.5	DE000SF0RPU2	17-Dec-21	1	9.943	0.03
Call	J2840	SGEG	Sacyr S.A.	2	0.5	DE000SF27Q38	17-Dec-21	1	2.108	0.05
Put	J2844	SGEG	Siemens Gamesa Renewable Energy SA	22	0.2	DE000SF27Q87	17-Dec-21	1	20.75	0.25
Call	J2845	SGEG	Siemens Gamesa Renewable Energy SA	26	0.2	DE000SF27Q79	17-Dec-21	1	20.75	0
Call	H6789	SGEG	Telefonica	6	0.5	DE000CJ32KR8	17-Dec-21	1	3.8555	0
Call	H6790	SGEG	Telefonica	7	0.5	DE000CJ32KS6	17-Dec-21	1	3.8555	0
Put	H6791	SGEG	Telefonica	5.5	0.5	DE000CJ32KT4	17-Dec-21	1	3.8555	0.82
Put	H6792	SGEG	Telefonica	6	0.5	DE000CJ32KU2	17-Dec-21	1	3.8555	1.07
Put	H6793	SGEG	Telefonica	6.5	0.5	DE000CJ32KV0	17-Dec-21	1	3.8555	1.32
Put	H6794	SGEG	Telefonica	7	0.5	DE000CJ32KW8	17-Dec-21	1	3.8555	1.57
Call	H9493	SGEG	Telefonica	3	0.5	DE000SD04ZC6	17-Dec-21	1	3.8555	0.43

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	H9494	SGEG	Telefonica	3.5	0.5	DE000SD04ZD4	17-Dec-21	1	3.8555	0.18
Put	H9495	SGEG	Telefonica	2.5	0.5	DE000SD04ZE2	17-Dec-21	1	3.8555	0
Put	H9496	SGEG	Telefonica	3	0.5	DE000SD04ZF9	17-Dec-21	1	3.8555	0
Call	J0441	SGEG	Telefonica	4	0.5	DE000SD3YR25	17-Dec-21	1	3.8555	0
Call	J0442	SGEG	Telefonica	4.5	0.5	DE000SD3YR33	17-Dec-21	1	3.8555	0
Put	J0443	SGEG	Telefonica	3.5	0.5	DE000SD3YR41	17-Dec-21	1	3.8555	0
Put	J0444	SGEG	Telefonica	4	0.5	DE000SD3YR58	17-Dec-21	1	3.8555	0.07
Call	J1620	SGEG	Telefonica	5	0.5	DE000SF0RP65	17-Dec-21	1	3.8555	0
Put	J1621	SGEG	Telefonica	4.5	0.5	DE000SF0RP73	17-Dec-21	1	3.8555	0.32
Call	J0499	SGEG	Tesla Inc	820	0.01	DE000SD3YVH9	17-Dec-21	1.1237	932.57	1
Call	J0500	SGEG	Tesla Inc	860	0.01	DE000SD3YVJ5	17-Dec-21	1.1237	932.57	0.65
Call	J0501	SGEG	Tesla Inc	900	0.01	DE000SD3YVK3	17-Dec-21	1.1237	932.57	0.29
Call	J0502	SGEG	Tesla Inc	940	0.01	DE000SD3YVL1	17-Dec-21	1.1237	932.57	0
Call	J0503	SGEG	Tesla Inc	980	0.01	DE000SD3YVM9	17-Dec-21	1.1237	932.57	0
Call	J0504	SGEG	Tesla Inc	1000	0.01	DE000SD3YVN7	17-Dec-21	1.1237	932.57	0
Put	J0532	SGEG	Tesla Inc	760	0.01	DE000SD3YWG9	17-Dec-21	1.1237	932.57	0
Put	J0533	SGEG	Tesla Inc	780	0.01	DE000SD3YWH7	17-Dec-21	1.1237	932.57	0
Put	J0534	SGEG	Tesla Inc	800	0.01	DE000SD3YWJ3	17-Dec-21	1.1237	932.57	0
Put	J0535	SGEG	Tesla Inc	820	0.01	DE000SD3YWK1	17-Dec-21	1.1237	932.57	0
Call	J1247	SGEG	Tesla Inc	600	0.01	DE000SF0AY89	17-Dec-21	1.1237	932.57	2.96
Call	J1248	SGEG	Tesla Inc	640	0.01	DE000SF0AY97	17-Dec-21	1.1237	932.57	2.6
Call	J1249	SGEG	Tesla Inc	680	0.01	DE000SF0AZA9	17-Dec-21	1.1237	932.57	2.25
Call	J1250	SGEG	Tesla Inc	700	0.01	DE000SF0AZB7	17-Dec-21	1.1237	932.57	2.07
Put	J1292	SGEG	Tesla Inc	460	0.01	DE000SF0A178	17-Dec-21	1.1237	932.57	0
Put	J1293	SGEG	Tesla Inc	500	0.01	DE000SF0A186	17-Dec-21	1.1237	932.57	0
Put	J1294	SGEG	Tesla Inc	540	0.01	DE000SF0A194	17-Dec-21	1.1237	932.57	0
Put	J1295	SGEG	Tesla Inc	580	0.01	DE000SF0A2A1	17-Dec-21	1.1237	932.57	0
Put	J2862	SGEG	Tesla Inc	560	0.01	DE000SF27WH8	17-Dec-21	1.1237	932.57	0
Put	J2863	SGEG	Tesla Inc	600	0.01	DE000SF27WJ4	17-Dec-21	1.1237	932.57	0
Put	J2864	SGEG	Tesla Inc	620	0.01	DE000SF27WK2	17-Dec-21	1.1237	932.57	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J2865	SGEG	Tesla Inc	640	0.01	DE000SF27WL0	17-Dec-21	1.1237	932.57	0
Put	J2866	SGEG	Tesla Inc	660	0.01	DE000SF27WM8	17-Dec-21	1.1237	932.57	0
Put	J2867	SGEG	Tesla Inc	680	0.01	DE000SF27WN6	17-Dec-21	1.1237	932.57	0
Put	J2868	SGEG	Tesla Inc	700	0.01	DE000SF27WP1	17-Dec-21	1.1237	932.57	0
Call	J2869	SGEG	Tesla Inc	720	0.01	DE000SF27T01	17-Dec-21	1.1237	932.57	1.89
Call	J2870	SGEG	Tesla Inc	740	0.01	DE000SF27T19	17-Dec-21	1.1237	932.57	1.71
Call	J2871	SGEG	Tesla Inc	760	0.01	DE000SF27T27	17-Dec-21	1.1237	932.57	1.54
Call	J2872	SGEG	Tesla Inc	780	0.01	DE000SF27T35	17-Dec-21	1.1237	932.57	1.36
Call	J2873	SGEG	Tesla Inc	800	0.01	DE000SF27T43	17-Dec-21	1.1237	932.57	1.18
Call	J2874	SGEG	Tesla Inc	840	0.01	DE000SF27T50	17-Dec-21	1.1237	932.57	0.82
Call	J1635	SGEG	Viscofan	60	0.1	DE000SF0RQM7	17-Dec-21	1	54.7	0
Call	J1636	SGEG	Viscofan	65	0.1	DE000SF0RQN5	17-Dec-21	1	54.7	0
Call	J1637	SGEG	Viscofan	70	0.1	DE000SF0RQP0	17-Dec-21	1	54.7	0
Put	J1638	SGEG	Viscofan	50	0.1	DE000SF0RQQ8	17-Dec-21	1	54.7	0
Call	H9660	SGEG	DAX 40	14000	0.001	DE000SD04P04	17-Dec-21	1	15530.96	1.53
Call	H9661	SGEG	DAX 40	14500	0.001	DE000SD04P12	17-Dec-21	1	15530.96	1.03
Put	H9662	SGEG	DAX 40	10000	0.001	DE000SD04P20	17-Dec-21	1	15530.96	0
Put	H9663	SGEG	DAX 40	10500	0.001	DE000SD04P38	17-Dec-21	1	15530.96	0
Put	H9664	SGEG	DAX 40	11000	0.001	DE000SD04P46	17-Dec-21	1	15530.96	0
Put	H9665	SGEG	DAX 40	11500	0.001	DE000SD04P53	17-Dec-21	1	15530.96	0
Call	H9690	SGEG	DAX 40	12000	0.001	DE000SD04PW5	17-Dec-21	1	15530.96	3.53
Call	H9691	SGEG	DAX 40	12500	0.001	DE000SD04PX3	17-Dec-21	1	15530.96	3.03
Call	H9692	SGEG	DAX 40	13000	0.001	DE000SD04PY1	17-Dec-21	1	15530.96	2.53
Call	H9693	SGEG	DAX 40	13500	0.001	DE000SD04PZ8	17-Dec-21	1	15530.96	2.03
Call	J0576	SGEG	DAX 40	15000	0.001	DE000SD3YJ17	17-Dec-21	1	15530.96	0.53
Call	J0577	SGEG	DAX 40	15500	0.001	DE000SD3YJ25	17-Dec-21	1	15530.96	0.03
Call	J0578	SGEG	DAX 40	16000	0.001	DE000SD3YJ33	17-Dec-21	1	15530.96	0
Put	J0579	SGEG	DAX 40	12000	0.001	DE000SD3YJ41	17-Dec-21	1	15530.96	0
Put	J0580	SGEG	DAX 40	12500	0.001	DE000SD3YJ58	17-Dec-21	1	15530.96	0
Put	J0581	SGEG	DAX 40	13000	0.001	DE000SD3YJ66	17-Dec-21	1	15530.96	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J1342	SGEG	DAX 40	13500	0.001	DE000SF0A0A5	17-Dec-21	1	15530.96	0
Put	J1343	SGEG	DAX 40	14000	0.001	DE000SF0A0B3	17-Dec-21	1	15530.96	0
Call	J1363	SGEG	DAX 40	16500	0.001	DE000SF0AZ88	17-Dec-21	1	15530.96	0
Call	J1364	SGEG	DAX 40	17000	0.001	DE000SF0AZ96	17-Dec-21	1	15530.96	0
Put	J2544	SGEG	DAX 40	14500	0.001	DE000SF27HF3	17-Dec-21	1	15530.96	0
Call	H9720	SGEG	Dow Jones Industrial	29000	0.001	DE000SD040R6	17-Dec-21	1.1237	35365.44	5.66
Call	H9721	SGEG	Dow Jones Industrial	30000	0.001	DE000SD040S4	17-Dec-21	1.1237	35365.44	4.77
Call	H9722	SGEG	Dow Jones Industrial	31000	0.001	DE000SD040T2	17-Dec-21	1.1237	35365.44	3.88
Put	H9723	SGEG	Dow Jones Industrial	26000	0.001	DE000SD040U0	17-Dec-21	1.1237	35365.44	0
Call	J0619	SGEG	Dow Jones Industrial	32000	0.001	DE000SD3YS81	17-Dec-21	1.1237	35365.44	2.99
Call	J0620	SGEG	Dow Jones Industrial	33000	0.001	DE000SD3YS99	17-Dec-21	1.1237	35365.44	2.11
Call	J0621	SGEG	Dow Jones Industrial	34000	0.001	DE000SD3YTA8	17-Dec-21	1.1237	35365.44	1.22
Put	J0622	SGEG	Dow Jones Industrial	29000	0.001	DE000SD3YTB6	17-Dec-21	1.1237	35365.44	0
Put	J0623	SGEG	Dow Jones Industrial	30000	0.001	DE000SD3YTC4	17-Dec-21	1.1237	35365.44	0
Call	J1378	SGEG	Dow Jones Industrial	35000	0.001	DE000SF0A8R2	17-Dec-21	1.1237	35365.44	0.33
Call	J1379	SGEG	Dow Jones Industrial	36000	0.001	DE000SF0A8S0	17-Dec-21	1.1237	35365.44	0
Put	J1380	SGEG	Dow Jones Industrial	31000	0.001	DE000SF0A8T8	17-Dec-21	1.1237	35365.44	0
Put	J2570	SGEG	Dow Jones Industrial	32000	0.001	DE000SF27KC4	17-Dec-21	1.1237	35365.44	0
Put	J2571	SGEG	Dow Jones Industrial	33000	0.001	DE000SF27KD2	17-Dec-21	1.1237	35365.44	0
Call	J2572	SGEG	Dow Jones Industrial	37000	0.001	DE000SF27J94	17-Dec-21	1.1237	35365.44	0
Call	J2573	SGEG	Dow Jones Industrial	38000	0.001	DE000SF27KA8	17-Dec-21	1.1237	35365.44	0
Call	J2574	SGEG	Dow Jones Industrial	39000	0.001	DE000SF27KB6	17-Dec-21	1.1237	35365.44	0
Call	H9702	SGEG	EURO STOXX 50	3400	0.002	DE000SD04QJ0	17-Dec-21	1	4159.61	1.52
Call	H9703	SGEG	EURO STOXX 50	3600	0.002	DE000SD04QK8	17-Dec-21	1	4159.61	1.12
Call	H9704	SGEG	EURO STOXX 50	3800	0.002	DE000SD04QL6	17-Dec-21	1	4159.61	0.72
Put	H9705	SGEG	EURO STOXX 50	2800	0.002	DE000SD04QM4	17-Dec-21	1	4159.61	0
Call	J0608	SGEG	EURO STOXX 50	4000	0.002	DE000SD3YKS9	17-Dec-21	1	4159.61	0.32
Call	J0609	SGEG	EURO STOXX 50	4200	0.002	DE000SD3YKT7	17-Dec-21	1	4159.61	0
Put	J0610	SGEG	EURO STOXX 50	3200	0.002	DE000SD3YKU5	17-Dec-21	1	4159.61	0
Call	J1370	SGEG	EURO STOXX 50	4400	0.002	DE000SF0A0W9	17-Dec-21	1	4159.61	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J1371	SGEG	EURO STOXX 50	3400	0.002	DE000SF0A0X7	17-Dec-21	1	4159.61	0
Put	J2595	SGEG	EURO STOXX 50	3600	0.002	DE000SF27H70	17-Dec-21	1	4159.61	0
Put	J2596	SGEG	EURO STOXX 50	4100	0.002	DE000SF27H88	17-Dec-21	1	4159.61	0
Call	J0547	SGEG	IBEX	9000	0.001	DE000SD3YL05	17-Dec-21	1	8311.6	0
Put	J0548	SGEG	IBEX	6500	0.001	DE000SD3YL13	17-Dec-21	1	8311.6	0
Put	J0549	SGEG	IBEX	7000	0.001	DE000SD3YL21	17-Dec-21	1	8311.6	0
Put	J0550	SGEG	IBEX	8000	0.001	DE000SD3YL39	17-Dec-21	1	8311.6	0
Call	J0571	SGEG	IBEX	7000	0.001	DE000SD3YLW9	17-Dec-21	1	8311.6	1.31
Call	J0572	SGEG	IBEX	7500	0.001	DE000SD3YLY7	17-Dec-21	1	8311.6	0.81
Call	J0573	SGEG	IBEX	8000	0.001	DE000SD3YLY5	17-Dec-21	1	8311.6	0.31
Call	J0574	SGEG	IBEX	8500	0.001	DE000SD3YLZ2	17-Dec-21	1	8311.6	0
Put	J1327	SGEG	IBEX	9000	0.001	DE000SF0AWB4	17-Dec-21	1	8311.6	0.69
Put	J1328	SGEG	IBEX	9500	0.001	DE000SF0AWC2	17-Dec-21	1	8311.6	1.19
Put	J1329	SGEG	IBEX	10000	0.001	DE000SF0AWD0	17-Dec-21	1	8311.6	1.69
Put	J2653	SGEG	IBEX	7500	0.001	DE000SF27JD4	17-Dec-21	1	8311.6	0
Put	J2654	SGEG	IBEX	8500	0.001	DE000SF27JE2	17-Dec-21	1	8311.6	0.19
Call	J2655	SGEG	IBEX	9500	0.001	DE000SF27JC6	17-Dec-21	1	8311.6	0
Call	H9744	SGEG	Nasdaq-100 Index(R)	12600	0.002	DE000SD041F9	17-Dec-21	1.1237	15801.461	5.7
Call	H9745	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SD041G7	17-Dec-21	1.1237	15801.461	5.34
Call	H9746	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SD041H5	17-Dec-21	1.1237	15801.461	4.99
Call	H9747	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SD041J1	17-Dec-21	1.1237	15801.461	4.63
Call	H9748	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SD041K9	17-Dec-21	1.1237	15801.461	4.27
Call	H9749	SGEG	Nasdaq-100 Index(R)	13600	0.002	DE000SD041L7	17-Dec-21	1.1237	15801.461	3.92
Call	H9750	SGEG	Nasdaq-100 Index(R)	13800	0.002	DE000SD041M5	17-Dec-21	1.1237	15801.461	3.56
Call	H9751	SGEG	Nasdaq-100 Index(R)	14000	0.002	DE000SD041N3	17-Dec-21	1.1237	15801.461	3.21
Call	H9752	SGEG	Nasdaq-100 Index(R)	14200	0.002	DE000SD041P8	17-Dec-21	1.1237	15801.461	2.85
Call	H9753	SGEG	Nasdaq-100 Index(R)	14400	0.002	DE000SD041Q6	17-Dec-21	1.1237	15801.461	2.49
Put	H9754	SGEG	Nasdaq-100 Index(R)	10400	0.002	DE000SD041R4	17-Dec-21	1.1237	15801.461	0
Put	H9755	SGEG	Nasdaq-100 Index(R)	10600	0.002	DE000SD041S2	17-Dec-21	1.1237	15801.461	0
Put	H9756	SGEG	Nasdaq-100 Index(R)	10800	0.002	DE000SD041T0	17-Dec-21	1.1237	15801.461	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Call	J0637	SGEG	Nasdaq-100 Index(R)	14600	0.002	DE000SD3YTQ4	17-Dec-21	1.1237	15801.461	2.14
Call	J0638	SGEG	Nasdaq-100 Index(R)	14800	0.002	DE000SD3YTR2	17-Dec-21	1.1237	15801.461	1.78
Call	J0639	SGEG	Nasdaq-100 Index(R)	15000	0.002	DE000SD3YTS0	17-Dec-21	1.1237	15801.461	1.43
Put	J0640	SGEG	Nasdaq-100 Index(R)	12200	0.002	DE000SD3YTT8	17-Dec-21	1.1237	15801.461	0
Put	J0641	SGEG	Nasdaq-100 Index(R)	12400	0.002	DE000SD3YTU6	17-Dec-21	1.1237	15801.461	0
Put	J2736	SGEG	Nasdaq-100 Index(R)	12800	0.002	DE000SF27K83	17-Dec-21	1.1237	15801.461	0
Put	J2737	SGEG	Nasdaq-100 Index(R)	13000	0.002	DE000SF27K91	17-Dec-21	1.1237	15801.461	0
Put	J2738	SGEG	Nasdaq-100 Index(R)	13200	0.002	DE000SF27LA6	17-Dec-21	1.1237	15801.461	0
Put	J2739	SGEG	Nasdaq-100 Index(R)	13400	0.002	DE000SF27LB4	17-Dec-21	1.1237	15801.461	0
Call	J2740	SGEG	Nasdaq-100 Index(R)	15400	0.002	DE000SF27KY8	17-Dec-21	1.1237	15801.461	0.71
Call	J2741	SGEG	Nasdaq-100 Index(R)	15600	0.002	DE000SF27KZ5	17-Dec-21	1.1237	15801.461	0.36
Call	J2742	SGEG	Nasdaq-100 Index(R)	15800	0.002	DE000SF27K00	17-Dec-21	1.1237	15801.461	0
Call	J2743	SGEG	Nasdaq-100 Index(R)	16000	0.002	DE000SF27K18	17-Dec-21	1.1237	15801.461	0
Call	J2744	SGEG	Nasdaq-100 Index(R)	16200	0.002	DE000SF27K26	17-Dec-21	1.1237	15801.461	0
Call	J2745	SGEG	Nasdaq-100 Index(R)	16400	0.002	DE000SF27K34	17-Dec-21	1.1237	15801.461	0
Call	J2746	SGEG	Nasdaq-100 Index(R)	16600	0.002	DE000SF27K42	17-Dec-21	1.1237	15801.461	0
Call	J2747	SGEG	Nasdaq-100 Index(R)	16800	0.002	DE000SF27K59	17-Dec-21	1.1237	15801.461	0
Call	J2748	SGEG	Nasdaq-100 Index(R)	17000	0.002	DE000SF27K67	17-Dec-21	1.1237	15801.461	0
Call	J2749	SGEG	Nasdaq-100 Index(R)	17200	0.002	DE000SF27K75	17-Dec-21	1.1237	15801.461	0
Call	H9760	SGEG	S&P 500	3800	0.005	DE000SD041X2	17-Dec-21	1.1237	4620.64	3.65
Call	H9761	SGEG	S&P 500	4000	0.005	DE000SD041Y0	17-Dec-21	1.1237	4620.64	2.76
Put	H9762	SGEG	S&P 500	3000	0.005	DE000SD041Z7	17-Dec-21	1.1237	4620.64	0
Call	J0653	SGEG	S&P 500	4200	0.005	DE000SD3YT80	17-Dec-21	1.1237	4620.64	1.87
Call	J0654	SGEG	S&P 500	4400	0.005	DE000SD3YT98	17-Dec-21	1.1237	4620.64	0.98
Call	J0655	SGEG	S&P 500	4600	0.005	DE000SD3YUA6	17-Dec-21	1.1237	4620.64	0.09
Put	J0656	SGEG	S&P 500	3400	0.005	DE000SD3YUB4	17-Dec-21	1.1237	4620.64	0
Put	J1404	SGEG	S&P 500	3600	0.005	DE000SF0A9K5	17-Dec-21	1.1237	4620.64	0
Put	J2830	SGEG	S&P 500	3800	0.005	DE000SF27LZ3	17-Dec-21	1.1237	4620.64	0
Put	J2831	SGEG	S&P 500	4200	0.005	DE000SF27L09	17-Dec-21	1.1237	4620.64	0
Call	J2832	SGEG	S&P 500	4800	0.005	DE000SF27LY6	17-Dec-21	1.1237	4620.64	0

Tipo	SIBE	Emisora	Nombre	Strike	Ratio	ISIN	Vencimiento	Tipo de Cambio	Precio de liquidación	Importe de liquidación
Put	J0660	SGEG	Gold	1800	0.01	DE000SD3YS08	17-Dec-21	1.13282	1807.5	0
Call	J0671	SGEG	Gold	1800	0.01	DE000SD3YSW4	17-Dec-21	1.13282	1807.5	0.07
Call	J0672	SGEG	Gold	2000	0.01	DE000SD3YSX2	17-Dec-21	1.13282	1807.5	0
Call	J0673	SGEG	Gold	2200	0.01	DE000SD3YSY0	17-Dec-21	1.13282	1807.5	0
Put	J0674	SGEG	Gold	1600	0.01	DE000SD3YSZ7	17-Dec-21	1.13282	1807.5	0
Call	J1411	SGEG	Gold	1600	0.01	DE000SF0AW16	17-Dec-21	1.13282	1807.5	1.83
Put	J1412	SGEG	Gold	2000	0.01	DE000SF0AW24	17-Dec-21	1.13282	1807.5	1.7
Put	J2629	SGEG	Gold	1700	0.01	DE000SF27GZ3	17-Dec-21	1.13282	1807.5	0
Call	J2630	SGEG	Gold	1700	0.01	DE000SF27GW0	17-Dec-21	1.13282	1807.5	0.95
Call	J2631	SGEG	Gold	1900	0.01	DE000SF27GX8	17-Dec-21	1.13282	1807.5	0
Put	J2632	SGEG	Gold	1900	0.01	DE000SF27G06	17-Dec-21	1.13282	1807.5	0.82
Call	J2633	SGEG	Gold	2100	0.01	DE000SF27GY6	17-Dec-21	1.13282	1807.5	0
Call	J1422	SGEG	Silver	30	1	DE000SF0AW73	17-Dec-21	1.131861	22.645	0
Call	J1423	SGEG	Silver	32	1	DE000SF0AW81	17-Dec-21	1.131861	22.645	0
Put	J1424	SGEG	Silver	22	1	DE000SF0AW99	17-Dec-21	1.131861	22.645	0
Put	J1425	SGEG	Silver	24	1	DE000SF0AXA4	17-Dec-21	1.131861	22.645	1.2
Put	J1426	SGEG	Silver	26	1	DE000SF0AXB2	17-Dec-21	1.131861	22.645	2.96
Call	J2852	SGEG	Silver	26	1	DE000SF27G89	17-Dec-21	1.131861	22.645	0
Call	J2853	SGEG	Silver	28	1	DE000SF27G97	17-Dec-21	1.131861	22.645	0

Y para que conste, a los efectos oportunos firma a presente en Frankfurt am Main a 20 de diciembre de 2021

Pierre Michel Campos Mansilla
Apoderado Especial de Société Générale.