



SOCIETE GENERALE

Comisión Nacional del Mercado de Valores
Calle Miguel Ángel, 11, Planta 1ª
28010 Madrid

Madrid, 24 septiembre de 2012

Muy señores nuestros:

En relación con las emisiones de Warrants realizadas por SOCIÉTÉ GÉNÉRALE sobre activos españoles, con fechas de emisión 16 de diciembre de 2011, 27 de enero de 2012, 1 de marzo de 2012, 27 de marzo de 2012, 23 de abril de 2012, 3 de mayo de 2012, 24 de mayo de 2012, 12 de julio de 2012 y 27 de julio de 2012 y fecha de vencimiento 21 de septiembre de 2012, 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 | Importe de liquidación |
|--------------|--------------|--------------------------------------------------------|------|--------|--------|----------------|-----------------------|------------------------|
| FR0011259241 | C6197 | ABENGOA, S.A. | CALL | 10.5 | 0.2000 | 1.0000 | 15.200 | 0.9400 |
| FR0011239557 | C5659 | ABENGOA, S.A. | CALL | 12 | 0.2000 | 1.0000 | 15.200 | 0.6400 |
| FR0011188390 | C3767 | ABENGOA, S.A. | CALL | 16.5 | 0.2000 | 1.0000 | 15.200 | 0.0000 |
| FR0011188408 | C3768 | ABENGOA, S.A. | CALL | 19 | 0.2000 | 1.0000 | 15.200 | 0.0000 |
| FR0011188416 | C3769 | ABERTIS INFRAESTRUCTURAS, S.A. | CALL | 12.38 | 0.5250 | 1.0000 | 12.075 | 0.0000 |
| FR0011188424 | C3770 | ABERTIS INFRAESTRUCTURAS, S.A. | CALL | 14.29 | 0.5250 | 1.0000 | 12.075 | 0.0000 |
| FR0011239573 | C5661 | ACCIONA, S.A. | CALL | 50 | 0.1000 | 1.0000 | 50.650 | 0.0650 |
| FR0011188432 | C3771 | ACCIONA, S.A. | CALL | 65 | 0.1000 | 1.0000 | 50.650 | 0.0000 |
| FR0011188440 | C3772 | ACCIONA, S.A. | CALL | 75 | 0.1000 | 1.0000 | 50.650 | 0.0000 |
| FR0011259266 | C6199 | ACERINOX | CALL | 9 | 0.5000 | 1.0000 | 9.385 | 0.1925 |
| FR0011188457 | C3773 | ACERINOX | CALL | 10 | 0.5000 | 1.0000 | 9.385 | 0.0000 |
| FR0011188465 | C3774 | ACERINOX | CALL | 12 | 0.5000 | 1.0000 | 9.385 | 0.0000 |
| FR0011247469 | C5789 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | CALL | 14 | 0.2000 | 1.0000 | 17.210 | 0.6420 |
| FR0011239599 | C5663 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | CALL | 18 | 0.2000 | 1.0000 | 17.210 | 0.0000 |
| FR0011239607 | C5664 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | CALL | 21 | 0.2000 | 1.0000 | 17.210 | 0.0000 |
| FR0011188473 | C3775 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | CALL | 23 | 0.2000 | 1.0000 | 17.210 | 0.0000 |

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|--------------|-------|--------------------------------------------------|------|------|--------|--------|--------|--------|
| FR0011188481 | C3776 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | CALL | 27 | 0.2000 | 1.0000 | 17.210 | 0.0000 |
| FR0011188499 | C3777 | ACS,ACTIVIDADES DE CONSTRUCCION Y SERVICIOS,S.A. | PUT | 22 | 0.2000 | 1.0000 | 17.210 | 0.9580 |
| FR0011296516 | C7580 | BANCO POPULAR | CALL | 1.5 | 1.0000 | 1.0000 | 1.837 | 0.3370 |
| FR0011259308 | C6201 | BANCO POPULAR | CALL | 2 | 1.0000 | 1.0000 | 1.837 | 0.0000 |
| FR0011239763 | C5678 | BANCO POPULAR | CALL | 2.5 | 1.0000 | 1.0000 | 1.837 | 0.0000 |
| FR0011226257 | C4975 | BANCO POPULAR | CALL | 3 | 1.0000 | 1.0000 | 1.837 | 0.0000 |
| FR0011188788 | C3797 | BANCO POPULAR | CALL | 3.5 | 1.0000 | 1.0000 | 1.837 | 0.0000 |
| FR0011188796 | C3798 | BANCO POPULAR | CALL | 4 | 1.0000 | 1.0000 | 1.837 | 0.0000 |
| FR0011188804 | C3799 | BANCO POPULAR | PUT | 3 | 1.0000 | 1.0000 | 1.837 | 1.1630 |
| FR0011296490 | C7578 | BANCO SABADELL | CALL | 1.25 | 1.0000 | 1.0000 | 2.250 | 1.0000 |
| FR0011239748 | C5676 | BANCO SABADELL | CALL | 2 | 1.0000 | 1.0000 | 2.250 | 0.2500 |
| FR0011188762 | C3795 | BANCO SABADELL | CALL | 2.16 | 1.1588 | 1.0000 | 2.250 | 0.1043 |
| FR0011188770 | C3796 | BANCO SABADELL | CALL | 2.59 | 1.1588 | 1.0000 | 2.250 | 0.0000 |
| FR0011296565 | C7585 | BANCO SANTANDER | CALL | 3.5 | 0.5000 | 1.0000 | 6.250 | 1.3750 |
| FR0011296573 | C7586 | BANCO SANTANDER | CALL | 3.75 | 0.5000 | 1.0000 | 6.250 | 1.2500 |
| FR0011239847 | C5686 | BANCO SANTANDER | CALL | 4 | 0.5000 | 1.0000 | 6.250 | 1.1250 |
| FR0011167964 | C3236 | BANCO SANTANDER | CALL | 4.5 | 0.5000 | 1.0000 | 6.250 | 0.8750 |
| FR0011167972 | C3237 | BANCO SANTANDER | CALL | 5 | 0.5000 | 1.0000 | 6.250 | 0.6250 |
| FR0011167980 | C3238 | BANCO SANTANDER | CALL | 5.5 | 0.5000 | 1.0000 | 6.250 | 0.3750 |
| FR0011167998 | C3239 | BANCO SANTANDER | CALL | 6 | 0.5000 | 1.0000 | 6.250 | 0.1250 |
| FR0011168004 | C3240 | BANCO SANTANDER | CALL | 6.5 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168012 | C3241 | BANCO SANTANDER | CALL | 7 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168020 | C3242 | BANCO SANTANDER | CALL | 7.5 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168038 | C3243 | BANCO SANTANDER | CALL | 8 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011239854 | C5687 | BANCO SANTANDER | PUT | 4 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168046 | C3244 | BANCO SANTANDER | PUT | 4.5 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168053 | C3245 | BANCO SANTANDER | PUT | 5 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168061 | C3246 | BANCO SANTANDER | PUT | 5.5 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168079 | C3247 | BANCO SANTANDER | PUT | 6 | 0.5000 | 1.0000 | 6.250 | 0.0000 |
| FR0011168087 | C3248 | BANCO SANTANDER | PUT | 6.5 | 0.5000 | 1.0000 | 6.250 | 0.1250 |
| FR0011247709 | C5813 | BANKINTER | CALL | 3 | 1.0000 | 1.0000 | 3.398 | 0.3980 |
| FR0011240035 | C5705 | BANKINTER | CALL | 3.5 | 1.0000 | 1.0000 | 3.398 | 0.0000 |
| FR0011188986 | C3817 | BANKINTER | CALL | 4.5 | 1.0000 | 1.0000 | 3.398 | 0.0000 |
| FR0011188994 | C3818 | BANKINTER | CALL | 5 | 1.0000 | 1.0000 | 3.398 | 0.0000 |
| FR0011189000 | C3819 | BANKINTER | CALL | 5.5 | 1.0000 | 1.0000 | 3.398 | 0.0000 |
| FR0011189018 | C3820 | BANKINTER | PUT | 4.5 | 1.0000 | 1.0000 | 3.398 | 1.1020 |
| FR0011247527 | C5795 | BBVA | CALL | 4 | 0.5000 | 1.0000 | 6.550 | 1.2750 |
| FR0011239664 | C5668 | BBVA | CALL | 4.5 | 0.5000 | 1.0000 | 6.550 | 1.0250 |
| FR0011167600 | C3200 | BBVA | CALL | 5 | 0.5000 | 1.0000 | 6.550 | 0.7750 |
| FR0011167618 | C3201 | BBVA | CALL | 5.5 | 0.5000 | 1.0000 | 6.550 | 0.5250 |
| FR0011167626 | C3202 | BBVA | CALL | 6 | 0.5000 | 1.0000 | 6.550 | 0.2750 |
| FR0011167634 | C3203 | BBVA | CALL | 6.5 | 0.5000 | 1.0000 | 6.550 | 0.0250 |
| FR0011167642 | C3204 | BBVA | CALL | 7 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011167659 | C3205 | BBVA | CALL | 8 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011167667 | C3206 | BBVA | CALL | 9 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011247535 | C5796 | BBVA | PUT | 4.5 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011167675 | C3207 | BBVA | PUT | 5 | 0.5000 | 1.0000 | 6.550 | 0.0000 |

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| FR0011167683 | C3208 | BBVA | PUT | 5.5 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011167691 | C3209 | BBVA | PUT | 6 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011167709 | C3210 | BBVA | PUT | 6.5 | 0.5000 | 1.0000 | 6.550 | 0.0000 |
| FR0011167717 | C3211 | BBVA | PUT | 7 | 0.5000 | 1.0000 | 6.550 | 0.2250 |
| FR0011259357 | C6204 | BOLSAS Y MERCADOS ESPAÑÓLES,SOCIEDAD HOLDING DE MERCADOS Y SIST. FINANC. S.A. | CALL | 16 | 0.2000 | 1.0000 | 17.120 | 0.2240 |
| FR0011240068 | C5708 | BOLSAS Y MERCADOS ESPAÑÓLES,SOCIEDAD HOLDING DE MERCADOS Y SIST. FINANC. S.A. | CALL | 18.59 | 0.2045 | 1.0000 | 17.120 | 0.0000 |
| FR0011189059 | C3821 | BOLSAS Y MERCADOS ESPAÑÓLES,SOCIEDAD HOLDING DE MERCADOS Y SIST. FINANC. S.A. | CALL | 20.54 | 0.2045 | 1.0000 | 17.120 | 0.0000 |
| FR0011189067 | C3822 | BOLSAS Y MERCADOS ESPAÑÓLES,SOCIEDAD HOLDING DE MERCADOS Y SIST. FINANC. S.A. | CALL | 23.48 | 0.2045 | 1.0000 | 17.120 | 0.0000 |
| FR0011247741 | C5816 | CAIXABANK | CALL | 2.5 | 1.0000 | 1.0000 | 2.966 | 0.4660 |
| FR0011240076 | C5709 | CAIXABANK | CALL | 3 | 1.0000 | 1.0000 | 2.966 | 0.0000 |
| FR0011189075 | C3823 | CAIXABANK | CALL | 4 | 1.0000 | 1.0000 | 2.966 | 0.0000 |
| FR0011189083 | C3824 | CAIXABANK | CALL | 4.5 | 1.0000 | 1.0000 | 2.966 | 0.0000 |
| FR0011259464 | C6206 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | CALL | 12 | 0.5000 | 1.0000 | 11.950 | 0.0000 |
| FR0011247782 | C5818 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | CALL | 13 | 0.5000 | 1.0000 | 11.950 | 0.0000 |
| FR0011240142 | C5711 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | CALL | 15 | 0.2000 | 1.0000 | 11.950 | 0.0000 |
| FR0011189158 | C3825 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | CALL | 19 | 0.5000 | 1.0000 | 11.950 | 0.0000 |
| FR0011189166 | C3826 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | CALL | 22 | 0.5000 | 1.0000 | 11.950 | 0.0000 |
| FR0011296821 | C7607 | GAMESA | CALL | 1.15 | 1.0000 | 1.0000 | 1.905 | 0.7550 |
| FR0011287143 | C7504 | GAMESA | CALL | 1.5 | 1.0000 | 1.0000 | 1.905 | 0.4050 |
| FR0011259480 | C6208 | GAMESA | CALL | 1.75 | 1.0000 | 1.0000 | 1.905 | 0.1550 |
| FR0011247808 | C5820 | GAMESA | CALL | 2 | 1.0000 | 1.0000 | 1.905 | 0.0000 |
| FR0011240167 | C5713 | GAMESA | CALL | 2.5 | 1.0000 | 1.0000 | 1.905 | 0.0000 |
| FR0011226489 | C4994 | GAMESA | CALL | 2.75 | 1.0000 | 1.0000 | 1.905 | 0.0000 |
| FR0011189174 | C3827 | GAMESA | CALL | 3 | 1.0000 | 1.0000 | 1.905 | 0.0000 |
| FR0011211358 | C4015 | GAMESA | CALL | 3.25 | 1.0000 | 1.0000 | 1.905 | 0.0000 |
| FR0011189182 | C3828 | GAMESA | CALL | 4 | 1.0000 | 1.0000 | 1.905 | 0.0000 |
| FR0011240183 | C5715 | GAS NATURAL | CALL | 11 | 0.5000 | 1.0000 | 12.350 | 0.6750 |
| FR0011189190 | C3829 | GAS NATURAL | CALL | 13 | 0.5000 | 1.0000 | 12.350 | 0.0000 |
| FR0011189208 | C3830 | GAS NATURAL | CALL | 15 | 0.5000 | 1.0000 | 12.350 | 0.0000 |
| FR0011189257 | C3831 | GRIFOLS S.A. | CALL | 13 | 0.5000 | 1.0000 | 26.295 | 6.6475 |

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| FR0011189265 | C3832 | GRIFOLS S.A. | CALL | 15 | 0.5000 | 1.0000 | 26.295 | 5.6475 |
| FR0011226513 | C4997 | GRIFOLS S.A. | CALL | 18 | 0.5000 | 1.0000 | 26.295 | 4.1475 |
| FR0011296870 | C7612 | IBERDROLA | CALL | 3 | 1.0000 | 1.0000 | 3.779 | 0.7790 |
| FR0011247832 | C5823 | IBERDROLA | CALL | 3.5 | 1.0000 | 1.0000 | 3.779 | 0.2790 |
| FR0011240209 | C5717 | IBERDROLA | CALL | 4 | 1.0000 | 1.0000 | 3.779 | 0.0000 |
| FR0011226539 | C4999 | IBERDROLA | CALL | 4.5 | 1.0000 | 1.0000 | 3.779 | 0.0000 |
| FR0011168194 | C3257 | IBERDROLA | CALL | 5 | 1.0000 | 1.0000 | 3.779 | 0.0000 |
| FR0011168202 | C3258 | IBERDROLA | CALL | 5.5 | 1.0000 | 1.0000 | 3.779 | 0.0000 |
| FR0011168210 | C3259 | IBERDROLA | CALL | 6 | 1.0000 | 1.0000 | 3.779 | 0.0000 |
| FR0011168228 | C3260 | IBERDROLA | PUT | 5 | 1.0000 | 1.0000 | 3.779 | 1.2210 |
| FR0011247881 | C5852 | IBEX 35 | CALL | 5000 | 0.0010 | 1.0000 | 8230.700 | 3.2307 |
| FR0011247899 | C5853 | IBEX 35 | CALL | 5500 | 0.0010 | 1.0000 | 8230.700 | 2.7307 |
| FR0011240290 | C5761 | IBEX 35 | CALL | 6000 | 0.0010 | 1.0000 | 8230.700 | 2.2307 |
| FR0011168251 | C3285 | IBEX 35 | CALL | 6500 | 0.0010 | 1.0000 | 8230.700 | 1.7307 |
| FR0011168269 | C3286 | IBEX 35 | CALL | 7000 | 0.0010 | 1.0000 | 8230.700 | 1.2307 |
| FR0011168277 | C3287 | IBEX 35 | CALL | 7500 | 0.0010 | 1.0000 | 8230.700 | 0.7307 |
| FR0011168285 | C3288 | IBEX 35 | CALL | 8000 | 0.0010 | 1.0000 | 8230.700 | 0.2307 |
| FR0011168293 | C3289 | IBEX 35 | CALL | 8500 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168301 | C3290 | IBEX 35 | CALL | 9000 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168319 | C3291 | IBEX 35 | CALL | 9500 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168327 | C3292 | IBEX 35 | CALL | 10000 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168335 | C3293 | IBEX 35 | CALL | 10500 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168343 | C3294 | IBEX 35 | CALL | 11000 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011247907 | C5854 | IBEX 35 | PUT | 5500 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011240308 | C5762 | IBEX 35 | PUT | 6000 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168350 | C3295 | IBEX 35 | PUT | 6500 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168368 | C3296 | IBEX 35 | PUT | 7000 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168376 | C3297 | IBEX 35 | PUT | 7500 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168384 | C3298 | IBEX 35 | PUT | 8000 | 0.0010 | 1.0000 | 8230.700 | 0.0000 |
| FR0011168392 | C3299 | IBEX 35 | PUT | 8500 | 0.0010 | 1.0000 | 8230.700 | 0.2693 |
| FR0011168400 | C3300 | IBEX 35 | PUT | 9000 | 0.0010 | 1.0000 | 8230.700 | 0.7693 |
| FR0011168418 | C3301 | IBEX 35 | PUT | 9500 | 0.0010 | 1.0000 | 8230.700 | 1.2693 |
| FR0011168426 | C3302 | IBEX 35 | PUT | 10000 | 0.0010 | 1.0000 | 8230.700 | 1.7693 |
| FR0011189273 | C3833 | INDITEX | CALL | 65 | 0.1000 | 1.0000 | 99.380 | 3.4380 |
| FR0011189281 | C3834 | INDITEX | CALL | 75 | 0.1000 | 1.0000 | 99.380 | 2.4380 |
| FR0011226802 | C5001 | INDITEX | CALL | 80 | 0.1000 | 1.0000 | 99.380 | 1.9380 |
| FR0011287341 | C7509 | INDITEX | CALL | 90 | 0.1000 | 1.0000 | 99.380 | 0.9380 |
| FR0011189299 | C3835 | INDITEX | PUT | 60 | 0.1000 | 1.0000 | 99.380 | 0.0000 |
| FR0011189307 | C3836 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. | CALL | 1.8 | 1.0000 | 1.0000 | 1.9650 | 0.1650 |
| FR0011189315 | C3837 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. | CALL | 2 | 1.0000 | 1.0000 | 1.9650 | 0.0000 |
| FR0011287416 | C7516 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. | CALL | 2.25 | 1.0000 | 1.0000 | 1.9650 | 0.0000 |
| FR0011189323 | C3838 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. | PUT | 2.2 | 1.0000 | 1.0000 | 1.9650 | 0.2350 |
| FR0011247964 | C5825 | MEDIASET ESPAÑA COMUNICACIÓN, S.A. | CALL | 3.5 | 1.0000 | 1.0000 | 4.6490 | 1.1490 |

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|--------------|-------|---------------------------------------|------|------|--------|--------|---------|--------|
| FR0011189331 | C3839 | MEDIASET ESPAÑA COMUNICACIÓN, S.A. | CALL | 4 | 1.0000 | 1.0000 | 4.6490 | 0.6490 |
| FR0011189349 | C3840 | MEDIASET ESPAÑA COMUNICACIÓN, S.A. | CALL | 4.5 | 1.0000 | 1.0000 | 4.6490 | 0.1490 |
| FR0011189356 | C3841 | MEDIASET ESPAÑA COMUNICACIÓN, S.A. | CALL | 5.5 | 1.0000 | 1.0000 | 4.6490 | 0.0000 |
| FR0011259506 | C6210 | OBRASCON HUARTE LAIN, S.A. | CALL | 17 | 0.2000 | 1.0000 | 19.5550 | 0.5110 |
| FR0011189380 | C3842 | OBRASCON HUARTE LAIN, S.A. | CALL | 20 | 0.2000 | 1.0000 | 19.5550 | 0.0000 |
| FR0011189398 | C3843 | OBRASCON HUARTE LAIN, S.A. | CALL | 22 | 0.2000 | 1.0000 | 19.5550 | 0.0000 |
| FR0011189406 | C3844 | OBRASCON HUARTE LAIN, S.A. | CALL | 24 | 0.2000 | 1.0000 | 19.5550 | 0.0000 |
| FR0011287432 | C7518 | REPSOL YPF | CALL | 13 | 0.2000 | 1.0000 | 16.3000 | 0.6600 |
| FR0011247980 | C5827 | REPSOL YPF | CALL | 14 | 0.2000 | 1.0000 | 16.3000 | 0.4600 |
| FR0011240563 | C5719 | REPSOL YPF | CALL | 16 | 0.2000 | 1.0000 | 16.3000 | 0.0600 |
| FR0011240571 | C5720 | REPSOL YPF | CALL | 18 | 0.2000 | 1.0000 | 16.3000 | 0.0000 |
| FR0011226877 | C5004 | REPSOL YPF | CALL | 20 | 0.2000 | 1.0000 | 16.300 | 0.0000 |
| FR0011168475 | C3261 | REPSOL YPF | CALL | 22 | 0.5000 | 1.0000 | 16.300 | 0.0000 |
| FR0011168483 | C3262 | REPSOL YPF | CALL | 24 | 0.5000 | 1.0000 | 16.300 | 0.0000 |
| FR0011168491 | C3263 | REPSOL YPF | CALL | 26 | 0.5000 | 1.0000 | 16.300 | 0.0000 |
| FR0011247998 | C5828 | REPSOL YPF | PUT | 14 | 0.2000 | 1.0000 | 16.300 | 0.0000 |
| FR0011168509 | C3264 | REPSOL YPF | PUT | 20 | 0.5000 | 1.0000 | 16.300 | 1.8500 |
| FR0011168517 | C3265 | REPSOL YPF | PUT | 22 | 0.5000 | 1.0000 | 16.300 | 2.8500 |
| FR0011297050 | C7621 | TELEFONICA | CALL | 8 | 0.5000 | 1.0000 | 11.350 | 1.6750 |
| FR0011248087 | C5835 | TELEFONICA | CALL | 9 | 0.5000 | 1.0000 | 11.350 | 1.1750 |
| FR0011240670 | C5729 | TELEFONICA | CALL | 10 | 0.5000 | 1.0000 | 11.350 | 0.6750 |
| FR0011240688 | C5730 | TELEFONICA | CALL | 11 | 0.5000 | 1.0000 | 11.350 | 0.1750 |
| FR0011168566 | C3268 | TELEFONICA | CALL | 12 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011168574 | C3269 | TELEFONICA | CALL | 13 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011168582 | C3270 | TELEFONICA | CALL | 14 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011168590 | C3271 | TELEFONICA | CALL | 15 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011168608 | C3272 | TELEFONICA | CALL | 16 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011168616 | C3273 | TELEFONICA | CALL | 17 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011248095 | C5836 | TELEFONICA | PUT | 9 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011240696 | C5731 | TELEFONICA | PUT | 10 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011240704 | C5732 | TELEFONICA | PUT | 11 | 0.5000 | 1.0000 | 11.350 | 0.0000 |
| FR0011168624 | C3274 | TELEFONICA | PUT | 12 | 0.5000 | 1.0000 | 11.350 | 0.3250 |
| FR0011168632 | C3275 | TELEFONICA | PUT | 13 | 0.5000 | 1.0000 | 11.350 | 0.8250 |
| FR0011168640 | C3276 | TELEFONICA | PUT | 14 | 0.5000 | 1.0000 | 11.350 | 1.3250 |
| FR0011168657 | C3277 | TELEFONICA | PUT | 15 | 0.5000 | 1.0000 | 11.350 | 1.8250 |
| FR0011189661 | C3865 | ZELTIA | CALL | 2 | 1.0000 | 1.0000 | 1.520 | 0.0000 |
| FR0011189679 | C3866 | ZELTIA | CALL | 2.25 | 1.0000 | 1.0000 | 1.520 | 0.0000 |

Y para que conste, a los efectos oportunos firma a presente en Madrid a 24 septiembre de 2012

Adrián JULIÁ
Apoderado Especial de Société Générale.