## Warrants, Certificados y otros productos *Warrants, Certificates and other products*

# CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | | | | | | | | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| **WARRANTS** | | | | | | | | | | | | | | | | |
| **ABENGOA, S.A.** | | | | | | | | | | | | | | | | |
| ES0605200007 | AB001 | ABEN | ABG | 0,02 | C | 03-25 | EUR | | 1 | 83.049.675 | 0,02 | | | | | | |
| ES0605200015 | AB002 | ABEN | ABG.P | | C | 03-25 | EUR | | 1 | 858.756.290 | 0,01 | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | |
| NLBNPES18G37 | K2161 | BNPP | AAPL | 140,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,02 | 08-11-23 | | | | | 0,02 |
| NLBNPES18G78 | K2165 | BNPP | AAPL | 150,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18G94 | K2156 | BNPP | AAPL | 160,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,80 | | | | | | 1,80 |
| NLBNPES18Y27 | K7380 | BNPP | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,33 |
| NLBNPES1AVB0 | K4067 | BNPP | AAPL | 200,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,57 | | | | | | 0,49 |
| NLBNPES1B5H5 | K5753 | BNPP | AAPL | 180,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,35 |
| NLBNPES1F4N2 | K7382 | BNPP | AAPL | 200,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,43 | | | | | | 0,54 |
| NLBNPES1GOV0 | K5749 | BNPP | AAPL | 180,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,31 | | | | | | 1,19 |
| NLBNPES1GQK8 | K4063 | BNPP | AAPL | 180,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,13 | | | | | | 1,01 |
| NLBNPES1H490 | K4062 | BNPP | AAPL | 180,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,84 | | | | | | 0,71 |
| NLBNPES1IQA5 | K5752 | BNPP | AAPL | 180,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1JH70 | K5751 | BNPP | AAPL | 160,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,24 |
| NLBNPES1LIO7 | K4069 | BNPP | AAPL | 160,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1O561 | K5754 | BNPP | AAPL | 180,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,42 | | | | | | 0,47 |
| NLBNPES1Q4M1 | K7379 | BNPP | AAPL | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,95 | | | | | | 0,86 |
| NLBNPES1V3S3 | K4066 | BNPP | AAPL | 200,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,26 | | | | | | 0,20 |
| NLBNPES1WXC8 | K5750 | BNPP | AAPL | 200,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,76 | | | | | | 0,67 |
| NLBNPES1YY62 | K7381 | BNPP | AAPL | 180,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,52 | | | | | | 0,58 |
| NLBNPES1Z5P0 | K4070 | BNPP | AAPL | 160,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,14 | | | | | | 0,16 |
| NLBNPES18M62 | K5402 | BNPP | ACS | 28,00 | P | 06-24 | EUR | | 0,2 | 400.000 | 0,04 | | | | | | 0,08 |
| NLBNPES1D671 | K5398 | BNPP | ACS | 34,00 | C | 06-24 | EUR | | 0,2 | 400.000 | 1,37 | | 0,80 | 29-01 | 0,80 | 29-01 | 0,73 |
| NLBNPES1DCI9 | K5400 | BNPP | ACS | 36,00 | C | 06-24 | EUR | | 0,2 | 400.000 | 1,06 | | | | | | 1,06 |
| NLBNPES1F5Z3 | K7002 | BNPP | ACS | 44,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 0,07 | | | | | | 0,02 |
| NLBNPES1H185 | K7003 | BNPP | ACS | 44,00 | C | 06-24 | EUR | | 0,2 | 400.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1HVX9 | K7000 | BNPP | ACS | 42,00 | C | 06-24 | EUR | | 0,2 | 400.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1JIE2 | K7006 | BNPP | ACS | 46,00 | C | 06-24 | EUR | | 0,2 | 400.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1M6K4 | K7011 | BNPP | ACS | 36,00 | P | 06-24 | EUR | | 0,2 | 400.000 | 0,24 | | | | | | 0,24 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MSW7 | K7015 | BNPP | ACS | 38,00 | P | 09-24 | EUR | | 0,2 | 400.000 | 0,59 | | | | | | 0,59 |
| NLBNPES1MW43 | K7001 | BNPP | ACS | 42,00 | C | 09-24 | EUR | | 0,2 | 400.000 | 0,42 | | | | | | 0,42 |
| NLBNPES1PTY4 | K7009 | BNPP | ACS | 34,00 | P | 06-24 | EUR | | 0,2 | 400.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1PYO5 | K7010 | BNPP | ACS | 36,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,10 | | | | | | 0,32 |
| NLBNPES1Q3O9 | K6999 | BNPP | ACS | 42,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1QG15 | K3681 | BNPP | ACS | 28,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1RSL9 | K7012 | BNPP | ACS | 36,00 | P | 09-24 | EUR | | 0,2 | 400.000 | 0,43 | | | | | | 0,43 |
| NLBNPES1SY45 | K5399 | BNPP | ACS | 36,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 0,87 | | | | | | 0,87 |
| NLBNPES1TGI6 | K7013 | BNPP | ACS | 38,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1TNR3 | K7004 | BNPP | ACS | 44,00 | C | 09-24 | EUR | | 0,2 | 400.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1TT58 | K3672 | BNPP | ACS | 32,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 1,60 | | 0,81 | 29-01 | 0,81 | 29-01 | 0,83 |
| NLBNPES1UC62 | K7014 | BNPP | ACS | 38,00 | P | 06-24 | EUR | | 0,2 | 400.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1VU02 | K3675 | BNPP | ACS | 34,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 1,22 | 18-01-24 | 1,15 | 05-01 | 1,08 | 18-01 | 1,22 |
| NLBNPES1WXB0 | K7007 | BNPP | ACS | 32,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,03 | | | | | | 0,08 |
| NLBNPES1XFA7 | K7008 | BNPP | ACS | 34,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,05 | | | | | | 0,17 |
| NLBNPES1XSH5 | K5403 | BNPP | ACS | 30,00 | P | 06-24 | EUR | | 0,2 | 400.000 | 0,07 | | | | | | 0,13 |
| NLBNPES1XZ54 | K3684 | BNPP | ACS | 30,00 | P | 03-24 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,04 |
| NLBNPES1ZSS7 | K7005 | BNPP | ACS | 46,00 | C | 03-24 | EUR | | 0,2 | 400.000 | 0,03 | | | | | | 0,02 |
| NLBNPES18QZ9 | K5406 | BNPP | ACX | 9,50 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,51 | | | | | | 0,54 |
| NLBNPES199J1 | K7016 | BNPP | ACX | 11,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1CSC0 | K7026 | BNPP | ACX | 10,00 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,20 |
| NLBNPES1D069 | K3685 | BNPP | ACX | 10,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1DIH8 | K7024 | BNPP | ACX | 9,50 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1DLI0 | K5409 | BNPP | ACX | 10,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1EBS8 | K7018 | BNPP | ACX | 11,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EDV8 | K7023 | BNPP | ACX | 9,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1HLN1 | K7022 | BNPP | ACX | 12,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1IAP7 | K5405 | BNPP | ACX | 9,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,34 | 25-01-24 | 0,36 | 25-01 | 0,25 | 19-01 | 0,36 |
| NLBNPES1J0C9 | K5412 | BNPP | ACX | 8,00 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JAR1 | K3694 | BNPP | ACX | 9,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,12 | 23-01-24 | 0,15 | 23-01 | 0,15 | 23-01 | 0,11 |
| NLBNPES1MKF9 | K7028 | BNPP | ACX | 10,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,52 | | | | | | 0,50 |
| NLBNPES1NGP4 | K3687 | BNPP | ACX | 11,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,04 | 15-12-23 | | | | | 0,04 |
| NLBNPES1NIG9 | K7021 | BNPP | ACX | 12,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NKN1 | K7025 | BNPP | ACX | 9,50 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,40 | | | | | | 0,38 |
| NLBNPES1OIG7 | K5413 | BNPP | ACX | 8,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1QVZ5 | K5408 | BNPP | ACX | 10,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1RM99 | K3693 | BNPP | ACX | 9,00 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,06 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RSF1 | K7027 | BNPP | ACX | 10,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1S349 | K5414 | BNPP | ACX | 8,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1SEM5 | K5415 | BNPP | ACX | 8,50 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1SZE7 | K7020 | BNPP | ACX | 11,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,19 |
| NLBNPES1W1B2 | K7017 | BNPP | ACX | 11,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1WV34 | K7019 | BNPP | ACX | 11,50 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1DB07 | K7032 | BNPP | AENA | 140,00 | P | 03-24 | EUR | | 0,05 | 100.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1DG93 | K7030 | BNPP | AENA | 160,00 | C | 06-24 | EUR | | 0,05 | 100.000 | 0,52 | | | | | | 0,51 |
| NLBNPES1GTT3 | K5417 | BNPP | AENA | 150,00 | C | 03-24 | EUR | | 0,05 | 100.000 | 0,83 | 27-10-23 | | | | | 0,81 |
| NLBNPES1H3Z6 | K7034 | BNPP | AENA | 160,00 | P | 06-24 | EUR | | 0,05 | 100.000 | 0,45 | | | | | | 0,45 |
| NLBNPES1HYN4 | K5419 | BNPP | AENA | 130,00 | P | 03-24 | EUR | | 0,05 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MEO4 | K7031 | BNPP | AENA | 180,00 | C | 03-24 | EUR | | 0,05 | 100.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1NQG2 | K7033 | BNPP | AENA | 160,00 | P | 03-24 | EUR | | 0,05 | 100.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1RQ61 | K7029 | BNPP | AENA | 160,00 | C | 03-24 | EUR | | 0,05 | 100.000 | 0,45 | | | | | | 0,43 |
| NLBNPES19AE6 | K5727 | BNPP | AIRF | 1,60 | C | 06-24 | EUR | | 0,5 | 250.000 | 5,38 | | | | | | 5,27 |
| NLBNPES1APJ5 | K5731 | BNPP | AIRF | 1,40 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B9X4 | K5730 | BNPP | AIRF | 1,20 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1D895 | K7344 | BNPP | AIRF | 14,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1J2I2 | K5724 | BNPP | AIRF | 1,40 | C | 03-24 | EUR | | 0,5 | 250.000 | 5,48 | | | | | | 5,37 |
| NLBNPES1JXC5 | K7346 | BNPP | AIRF | 14,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,61 | | | | | | 0,56 |
| NLBNPES1KEE9 | K4026 | BNPP | AIRF | 14,00 | P | 03-24 | EUR | | 0,05 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1M9W3 | K7345 | BNPP | AIRF | 14,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,35 |
| NLBNPES1NU44 | K7354 | BNPP | AIRF | 12,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,57 | | | | | | 0,61 |
| NLBNPES1OZH9 | K7352 | BNPP | AIRF | 11,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,38 | | | | | | 0,41 |
| NLBNPES1PZA1 | K7347 | BNPP | AIRF | 15,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1QBG7 | K7351 | BNPP | AIRF | 11,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1RK83 | K7350 | BNPP | AIRF | 10,50 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1RKY9 | K5729 | BNPP | AIRF | 1,20 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1T4Q9 | K5725 | BNPP | AIRF | 1,40 | C | 06-24 | EUR | | 0,5 | 250.000 | 5,48 | | | | | | 5,37 |
| NLBNPES1U923 | K7353 | BNPP | AIRF | 12,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,36 |
| NLBNPES1V1J6 | K5726 | BNPP | AIRF | 1,60 | C | 03-24 | EUR | | 0,5 | 250.000 | 5,38 | | | | | | 5,27 |
| NLBNPES1WM35 | K4023 | BNPP | AIRF | 18,00 | C | 03-24 | EUR | | 0,05 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WM50 | K7355 | BNPP | AIRF | 12,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,75 | | | | | | 0,78 |
| NLBNPES1XZC1 | K7349 | BNPP | AIRF | 16,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1Y9X7 | K4029 | BNPP | AIRF | 16,00 | P | 03-24 | EUR | | 0,05 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1YOX9 | K7348 | BNPP | AIRF | 15,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,27 | | | | | | 0,23 |
| NLBNPES19A24 | K7035 | BNPP | ALM | 9,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,06 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

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| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19EI9 | K7039 | BNPP | ALM | 8,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1D1N0 | K5425 | BNPP | ALM | 9,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1D7B2 | K7040 | BNPP | ALM | 8,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1K6H2 | K7038 | BNPP | ALM | 7,50 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LRZ4 | K7037 | BNPP | ALM | 9,50 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1VCY8 | K7036 | BNPP | ALM | 9,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1WRB2 | K5421 | BNPP | ALM | 10,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1K171 | K7383 | BNPP | AMD | 150,00 | C | 03-24 | USD | | 0,1 | 200.000 | 3,14 | | | | | | 2,85 |
| NLBNPES1KR34 | K7388 | BNPP | AMD | 130,00 | P | 06-24 | USD | | 0,1 | 200.000 | 0,39 | | | | | | 0,43 |
| NLBNPES1N241 | K7386 | BNPP | AMD | 120,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1NQD9 | K7385 | BNPP | AMD | 160,00 | C | 03-24 | USD | | 0,1 | 200.000 | 2,46 | | | | | | 2,19 |
| NLBNPES1PPH7 | K7384 | BNPP | AMD | 150,00 | C | 06-24 | USD | | 0,1 | 200.000 | 3,86 | | | | | | 3,59 |
| NLBNPES1QGD3 | K5759 | BNPP | AMD | 100,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1USF5 | K7387 | BNPP | AMD | 130,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1WI49 | K5756 | BNPP | AMD | 110,00 | C | 03-24 | USD | | 0,1 | 200.000 | 3,72 | | | | | | 3,72 |
| NLBNPES1AHI4 | K7044 | BNPP | AMS | 56,00 | P | 09-24 | EUR | | 0,2 | 200.000 | 0,51 | | | | | | 0,54 |
| NLBNPES1F0F6 | K7041 | BNPP | AMS | 65,00 | C | 09-24 | EUR | | 0,2 | 200.000 | 1,54 | | | | | | 1,41 |
| NLBNPES1G5Z2 | K7042 | BNPP | AMS | 70,00 | C | 09-24 | EUR | | 0,2 | 200.000 | 1,04 | | | | | | 0,94 |
| NLBNPES1GML5 | K3708 | BNPP | AMS | 75,00 | C | 03-24 | EUR | | 0,2 | 200.000 | 0,08 | | | | | | 0,06 |
| NLBNPES1HWD9 | K7043 | BNPP | AMS | 75,00 | C | 06-24 | EUR | | 0,2 | 200.000 | 0,38 | | | | | | 0,32 |
| NLBNPES1IJU8 | K5427 | BNPP | AMS | 65,00 | C | 06-24 | EUR | | 0,2 | 200.000 | 1,23 | | | | | | 1,10 |
| NLBNPES1JVY3 | K5426 | BNPP | AMS | 65,00 | C | 03-24 | EUR | | 0,2 | 200.000 | 0,76 | 26-01-24 | 0,74 | 26-01 | 0,63 | 29-01 | 0,63 |
| NLBNPES1K7D9 | K5433 | BNPP | AMS | 58,00 | P | 06-24 | EUR | | 0,2 | 200.000 | 0,35 | | | | | | 0,38 |
| NLBNPES1KZC8 | K3713 | BNPP | AMS | 60,00 | P | 03-24 | EUR | | 0,2 | 200.000 | 0,17 | 23-11-23 | | | | | 0,19 |
| NLBNPES1MUI2 | K5430 | BNPP | AMS | 52,00 | P | 03-24 | EUR | | 0,2 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1SCF3 | K3716 | BNPP | AMS | 65,00 | P | 03-24 | EUR | | 0,2 | 200.000 | 0,41 | 13-12-23 | | | | | 0,47 |
| NLBNPES1SGV1 | K5432 | BNPP | AMS | 56,00 | P | 06-24 | EUR | | 0,2 | 200.000 | 0,29 | | | | | | 0,31 |
| NLBNPES1TTT6 | K5431 | BNPP | AMS | 56,00 | P | 03-24 | EUR | | 0,2 | 200.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1VNW9 | K7045 | BNPP | AMS | 60,00 | P | 09-24 | EUR | | 0,2 | 200.000 | 0,71 | | | | | | 0,76 |
| NLBNPES1WQ72 | K3705 | BNPP | AMS | 70,00 | C | 03-24 | EUR | | 0,2 | 200.000 | 0,28 | | | | | | 0,21 |
| NLBNPES1X0B3 | K5428 | BNPP | AMS | 70,00 | C | 06-24 | EUR | | 0,2 | 200.000 | 0,72 | | | | | | 0,62 |
| NLBNPES1AD73 | K5763 | BNPP | AMZN | 150,00 | C | 03-24 | USD | | 0,01 | 400.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1AI45 | K7390 | BNPP | AMZN | 160,00 | C | 09-24 | USD | | 0,01 | 400.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1BFT3 | K5770 | BNPP | AMZN | 130,00 | P | 06-24 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1C7D9 | K7389 | BNPP | AMZN | 160,00 | C | 06-24 | USD | | 0,01 | 400.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1D762 | K5767 | BNPP | AMZN | 120,00 | P | 06-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HQA7 | K7394 | BNPP | AMZN | 140,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,08 | | | | | | 0,08 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IKR2 | K5766 | BNPP | AMZN | 160,00 | C | 03-24 | USD | | 0,01 | 400.000 | 0,09 | 05-12-23 | | | | | 0,09 |
| NLBNPES1J2Q5 | K5761 | BNPP | AMZN | 140,00 | C | 06-24 | USD | | 0,01 | 400.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1KAB3 | K4091 | BNPP | AMZN | 120,00 | P | 03-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1L0O0 | K5769 | BNPP | AMZN | 130,00 | P | 03-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LB64 | K4088 | BNPP | AMZN | 110,00 | P | 03-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LM04 | K5764 | BNPP | AMZN | 150,00 | C | 06-24 | USD | | 0,01 | 400.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1M0Z5 | K7391 | BNPP | AMZN | 130,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1PE00 | K7393 | BNPP | AMZN | 140,00 | P | 06-24 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1UCG7 | K4080 | BNPP | AMZN | 130,00 | C | 03-24 | USD | | 0,01 | 400.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1YKM0 | K5760 | BNPP | AMZN | 140,00 | C | 03-24 | USD | | 0,01 | 400.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1ZVF8 | K7392 | BNPP | AMZN | 140,00 | P | 03-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A0D6 | K7046 | BNPP | ANA | 130,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,57 | | | | | | 0,54 |
| NLBNPES1AI29 | K7048 | BNPP | ANA | 110,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,14 | 23-01-24 | 0,23 | 23-01 | 0,23 | 23-01 | 0,14 |
| NLBNPES1D1K6 | K7047 | BNPP | ANA | 140,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1MMZ3 | K7049 | BNPP | ANA | 120,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 0,70 | | | | | | 0,71 |
| NLBNPES1O397 | K5439 | BNPP | ANA | 120,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,46 | 27-12-23 | | | | | 0,46 |
| NLBNPES1UNE9 | K5435 | BNPP | ANA | 130,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,24 | 14-12-23 | | | | | 0,22 |
| NLBNPES18OF6 | K3724 | BNPP | ANE | 34,00 | C | 03-24 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19FV9 | K3734 | BNPP | ANE | 30,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,59 | | | | | | 0,58 |
| NLBNPES1AGS5 | K7051 | BNPP | ANE | 30,00 | C | 06-24 | EUR | | 0,1 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1CN61 | K7053 | BNPP | ANE | 22,00 | P | 06-24 | EUR | | 0,1 | 50.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1IL83 | K3731 | BNPP | ANE | 28,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,40 | | | | | | 0,39 |
| NLBNPES1JQN6 | K5451 | BNPP | ANE | 24,00 | P | 06-24 | EUR | | 0,1 | 50.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1K7O6 | K7052 | BNPP | ANE | 20,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1LNM1 | K5448 | BNPP | ANE | 22,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1OU01 | K5444 | BNPP | ANE | 30,00 | C | 03-24 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OYN0 | K5450 | BNPP | ANE | 24,00 | P | 03-24 | EUR | | 0,1 | 50.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1TWM5 | K5441 | BNPP | ANE | 28,00 | C | 03-24 | EUR | | 0,1 | 50.000 | 0,04 | 19-01-24 | 0,13 | 02-01 | 0,03 | 15-01 | 0,04 |
| NLBNPES1ULJ2 | K7050 | BNPP | ANE | 28,00 | C | 09-24 | EUR | | 0,1 | 50.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1YMR5 | K5442 | BNPP | ANE | 28,00 | C | 06-24 | EUR | | 0,1 | 50.000 | 0,08 | 19-01-24 | 0,20 | 02-01 | 0,04 | 18-01 | 0,08 |
| NLBNPES1ZYY3 | K7054 | BNPP | ANE | 24,00 | P | 09-24 | EUR | | 0,1 | 50.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1BJW9 | K7336 | BNPP | BAYG | 34,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,27 | | | | | | 0,37 |
| NLBNPES1BRA8 | K5714 | BNPP | BAYG | 46,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 1,36 | | | | | | 1,50 |
| NLBNPES1C996 | K5715 | BNPP | BAYG | 46,00 | P | 06-24 | EUR | | 0,1 | 250.000 | 1,42 | 14-12-23 | | | | | 1,56 |
| NLBNPES1CCZ5 | K4018 | BNPP | BAYG | 50,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 1,75 | | | | | | 1,90 |
| NLBNPES1E8V7 | K7337 | BNPP | BAYG | 34,00 | P | 06-24 | EUR | | 0,1 | 250.000 | 0,39 | | | | | | 0,48 |
| NLBNPES1ELX7 | K7328 | BNPP | BAYG | 40,00 | C | 06-24 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,05 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1F5M1 | K7330 | BNPP | BAYG | 28,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1FRQ5 | K7322 | BNPP | BAYG | 36,00 | C | 06-24 | EUR | | 0,1 | 250.000 | 0,13 | | | | | | 0,10 |
| NLBNPES1G971 | K7333 | BNPP | BAYG | 32,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,17 | | | | | | 0,24 |
| NLBNPES1KUO4 | K5708 | BNPP | BAYG | 52,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KX51 | K7338 | BNPP | BAYG | 34,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,45 | | | | | | 0,53 |
| NLBNPES1KYN8 | K7321 | BNPP | BAYG | 36,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1L3G0 | K4012 | BNPP | BAYG | 58,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MQW1 | K7331 | BNPP | BAYG | 30,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,14 |
| NLBNPES1PB86 | K5713 | BNPP | BAYG | 42,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 0,96 | | | | | | 1,11 |
| NLBNPES1PMR3 | K7325 | BNPP | BAYG | 38,00 | C | 06-24 | EUR | | 0,1 | 250.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1PP07 | K5709 | BNPP | BAYG | 52,00 | C | 06-24 | EUR | | 0,1 | 250.000 | 0,02 | 28-12-23 | | | | | 0,02 |
| NLBNPES1PSJ7 | K7324 | BNPP | BAYG | 38,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1Q8E9 | K7329 | BNPP | BAYG | 42,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QB36 | K7335 | BNPP | BAYG | 32,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,34 | | | | | | 0,40 |
| NLBNPES1RY95 | K4019 | BNPP | BAYG | 52,00 | P | 03-24 | EUR | | 0,1 | 250.000 | 1,95 | | | | | | 2,10 |
| NLBNPES1SPB4 | K7326 | BNPP | BAYG | 38,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,15 | | | | | | 0,12 |
| NLBNPES1VKK0 | K5710 | BNPP | BAYG | 56,00 | C | 06-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W7R5 | K7327 | BNPP | BAYG | 40,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1WF26 | K7334 | BNPP | BAYG | 32,00 | P | 06-24 | EUR | | 0,1 | 250.000 | 0,28 | | | | | | 0,35 |
| NLBNPES1WFG6 | K7323 | BNPP | BAYG | 36,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,20 | | | | | | 0,15 |
| NLBNPES1XA87 | K4014 | BNPP | BAYG | 60,00 | C | 03-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZJS6 | K7332 | BNPP | BAYG | 30,00 | P | 06-24 | EUR | | 0,1 | 250.000 | 0,20 | | | | | | 0,25 |
| NLBNPES1ZXB3 | K5716 | BNPP | BAYG | 48,00 | P | 06-24 | EUR | | 0,1 | 250.000 | 1,61 | | | | | | 1,75 |
| NLBNPES188U1 | K1907 | BNPP | BBVA | 6,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 23-10-23 | | | | | 0,02 |
| NLBNPES18958 | K1900 | BNPP | BBVA | 7,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,39 | 19-12-23 | 0,38 | 29-01 | 0,38 | 29-01 | 0,39 |
| NLBNPES18PF3 | K7063 | BNPP | BBVA | 9,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AKJ6 | K7057 | BNPP | BBVA | 9,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1BI10 | K5456 | BNPP | BBVA | 7,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,38 |
| NLBNPES1C1G5 | K7082 | BNPP | BBVA | 8,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1CBJ1 | K5455 | BNPP | BBVA | 7,50 | C | 02-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,35 |
| NLBNPES1CDB4 | K7059 | BNPP | BBVA | 9,00 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1CDO7 | K3748 | BNPP | BBVA | 5,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CWS8 | K7055 | BNPP | BBVA | 8,50 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1D0G6 | K5476 | BNPP | BBVA | 7,00 | P | 02-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 16-01-24 | 0,03 | 16-01 | 0,01 | 29-01 | 0,02 |
| NLBNPES1DV03 | K3744 | BNPP | BBVA | 5,60 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EGV1 | K5463 | BNPP | BBVA | 8,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1F7K1 | K7076 | BNPP | BBVA | 7,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,30 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FOC2 | K7073 | BNPP | BBVA | 7,50 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1FRB7 | K7071 | BNPP | BBVA | 10,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1GR14 | K3742 | BNPP | BBVA | 7,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,61 | 24-11-23 | | | | | 0,61 |
| NLBNPES1HQ30 | K7079 | BNPP | BBVA | 8,00 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1IOP8 | K5466 | BNPP | BBVA | 8,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 24-01-24 | 0,17 | 24-01 | 0,17 | 24-01 | 0,15 |
| NLBNPES1IVK4 | K7075 | BNPP | BBVA | 7,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1JBQ1 | K7067 | BNPP | BBVA | 9,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1JCF2 | K7066 | BNPP | BBVA | 9,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1JD66 | K5465 | BNPP | BBVA | 8,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 25-01-24 | 0,09 | 25-01 | 0,09 | 25-01 | 0,09 |
| NLBNPES1JDD5 | K7074 | BNPP | BBVA | 7,50 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1JIS2 | K5471 | BNPP | BBVA | 6,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1JQ46 | K5461 | BNPP | BBVA | 8,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1JS02 | K7077 | BNPP | BBVA | 7,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1K1C4 | K7061 | BNPP | BBVA | 9,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1K3Y4 | K5470 | BNPP | BBVA | 6,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1KCU9 | K7062 | BNPP | BBVA | 9,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1KD22 | K7087 | BNPP | BBVA | 8,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,48 |
| NLBNPES1KP93 | K5477 | BNPP | BBVA | 7,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 20-12-23 | | | | | 0,04 |
| NLBNPES1LOR8 | K7083 | BNPP | BBVA | 8,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,53 |
| NLBNPES1LPK0 | K7058 | BNPP | BBVA | 9,00 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1MXQ9 | K7088 | BNPP | BBVA | 9,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,46 |
| NLBNPES1N4M4 | K3754 | BNPP | BBVA | 6,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1P2Z8 | K7085 | BNPP | BBVA | 8,50 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1PBA2 | K7060 | BNPP | BBVA | 9,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1PEB4 | K7069 | BNPP | BBVA | 10,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QBI3 | K3755 | BNPP | BBVA | 6,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1QRP4 | K7065 | BNPP | BBVA | 9,50 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1SDJ3 | K3749 | BNPP | BBVA | 5,80 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1SF48 | K7084 | BNPP | BBVA | 8,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1TEG5 | K5479 | BNPP | BBVA | 7,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,22 | 07-12-23 | | | | | 0,22 |
| NLBNPES1TWZ7 | K7080 | BNPP | BBVA | 8,00 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1UBD6 | K7056 | BNPP | BBVA | 8,50 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1USE8 | K5457 | BNPP | BBVA | 7,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,50 |
| NLBNPES1V7O3 | K5478 | BNPP | BBVA | 7,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1VAX4 | K7064 | BNPP | BBVA | 9,50 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VPH5 | K7078 | BNPP | BBVA | 8,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1WH65 | K7072 | BNPP | BBVA | 7,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WQJ7 | K7068 | BNPP | BBVA | 9,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1WSB0 | K5462 | BNPP | BBVA | 8,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,25 |
| NLBNPES1X521 | K7081 | BNPP | BBVA | 8,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1XQR8 | K7086 | BNPP | BBVA | 8,50 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,44 | | | | | | 0,44 |
| NLBNPES1XVF3 | K3743 | BNPP | BBVA | 7,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,53 | 06-10-23 | | | | | 0,55 |
| NLBNPES1Z5E4 | K7070 | BNPP | BBVA | 10,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES189B9 | K1916 | BNPP | BKT | 6,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,18 | 25-01-24 | 0,19 | 25-01 | 0,19 | 25-01 | 0,20 |
| NLBNPES189C7 | K1917 | BNPP | BKT | 6,50 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,36 | | | | | | 0,39 |
| NLBNPES189D5 | K1913 | BNPP | BKT | 7,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,09 | 08-01-24 | 0,09 | 08-01 | 0,09 | 08-01 | 0,09 |
| NLBNPES189E3 | K1914 | BNPP | BKT | 7,50 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,02 | 03-05-23 | | | | | 0,02 |
| NLBNPES19AT4 | K7092 | BNPP | BKT | 5,60 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,38 |
| NLBNPES1B7L3 | K7093 | BNPP | BKT | 5,80 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,26 |
| NLBNPES1DOY1 | K7090 | BNPP | BKT | 7,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1DYA0 | K3761 | BNPP | BKT | 5,80 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,15 | 26-01-24 | 0,25 | 24-01 | 0,13 | 25-01 | 0,14 |
| NLBNPES1ESK9 | K3770 | BNPP | BKT | 4,80 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1G0T6 | K5485 | BNPP | BKT | 5,60 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,28 | | | | | | 0,29 |
| NLBNPES1G419 | K3764 | BNPP | BKT | 6,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,10 | 25-01-24 | 0,19 | 03-01 | 0,09 | 25-01 | 0,09 |
| NLBNPES1IGP4 | K5483 | BNPP | BKT | 7,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,06 | 26-01-24 | 0,05 | 25-01 | 0,05 | 25-01 | 0,05 |
| NLBNPES1IYI2 | K7095 | BNPP | BKT | 6,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,29 | | | | | | 0,31 |
| NLBNPES1J0V9 | K3765 | BNPP | BKT | 6,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1J2P7 | K7094 | BNPP | BKT | 5,80 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,43 |
| NLBNPES1KME2 | K5484 | BNPP | BKT | 5,40 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1KPU1 | K5481 | BNPP | BKT | 6,50 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,11 | 16-01-24 | 0,15 | 09-01 | 0,14 | 16-01 | 0,10 |
| NLBNPES1KVN4 | K7091 | BNPP | BKT | 7,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1LEZ2 | K5482 | BNPP | BKT | 6,50 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,17 | 25-01-24 | 0,15 | 25-01 | 0,15 | 25-01 | 0,15 |
| NLBNPES1ML61 | K3772 | BNPP | BKT | 5,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1NQI8 | K3773 | BNPP | BKT | 5,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1QPS2 | K3767 | BNPP | BKT | 6,50 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,03 | 25-01-24 | 0,03 | 25-01 | 0,03 | 25-01 | 0,03 |
| NLBNPES1SL57 | K3762 | BNPP | BKT | 5,80 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,24 | 25-01-24 | 0,33 | 15-01 | 0,21 | 25-01 | 0,23 |
| NLBNPES1U5B5 | K3774 | BNPP | BKT | 5,40 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1UAD8 | K3775 | BNPP | BKT | 5,40 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1UIO8 | K7089 | BNPP | BKT | 6,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1B9T2 | K5734 | BNPP | BNP | 56,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1BCO1 | K7360 | BNPP | BNP | 60,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,84 | | | | | | 0,89 |
| NLBNPES1K8D7 | K7357 | BNPP | BNP | 65,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,32 | 26-01-24 | 0,30 | 26-01 | 0,30 | 26-01 | 0,29 |
| NLBNPES1MZA8 | K7359 | BNPP | BNP | 60,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1PZP9 | K7358 | BNPP | BNP | 70,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,08 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1T4T3 | K5732 | BNPP | BNP | 60,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,87 | | | | | | 0,82 |
| NLBNPES1WH81 | K7356 | BNPP | BNP | 65,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,29 | | | | | | 0,27 |
| NLBNPES18WW4 | K7494 | BNPP | BRENT | 65,00 | P | 10-24 | USD | | 1 | 50.000 | 4,00 | | | | | | 3,98 |
| NLBNPES19DV4 | K7487 | BNPP | BRENT | 85,00 | C | 10-24 | USD | | 1 | 50.000 | 5,99 | | | | | | 6,35 |
| NLBNPES1B139 | K7482 | BNPP | BRENT | 76,00 | C | 10-24 | USD | | 1 | 50.000 | 9,64 | | | | | | 10,09 |
| NLBNPES1DZ25 | K7507 | BNPP | BRENT | 86,00 | P | 10-24 | USD | | 1 | 50.000 | 12,64 | | | | | | 12,52 |
| NLBNPES1E3X4 | K7483 | BNPP | BRENT | 78,00 | C | 10-24 | USD | | 1 | 50.000 | 8,72 | | | | | | 9,15 |
| NLBNPES1EZW9 | K7491 | BNPP | BRENT | 92,00 | C | 10-24 | USD | | 1 | 50.000 | 4,01 | | | | | | 4,32 |
| NLBNPES1F775 | K7484 | BNPP | BRENT | 80,00 | C | 10-24 | USD | | 1 | 50.000 | 7,86 | | | | | | 8,27 |
| NLBNPES1FPZ0 | K7495 | BNPP | BRENT | 66,00 | P | 10-24 | USD | | 1 | 50.000 | 4,29 | | | | | | 4,26 |
| NLBNPES1FVY1 | K7492 | BNPP | BRENT | 94,00 | C | 10-24 | USD | | 1 | 50.000 | 3,57 | | | | | | 3,86 |
| NLBNPES1GTC9 | K7506 | BNPP | BRENT | 85,00 | P | 10-24 | USD | | 1 | 50.000 | 12,08 | | | | | | 11,97 |
| NLBNPES1HRN8 | K7493 | BNPP | BRENT | 95,00 | C | 10-24 | USD | | 1 | 50.000 | 3,37 | | | | | | 3,65 |
| NLBNPES1HRS7 | K7490 | BNPP | BRENT | 90,00 | C | 10-24 | USD | | 1 | 50.000 | 4,50 | | | | | | 4,83 |
| NLBNPES1JEO0 | K7505 | BNPP | BRENT | 84,00 | P | 10-24 | USD | | 1 | 50.000 | 11,54 | | | | | | 11,43 |
| NLBNPES1KA90 | K7499 | BNPP | BRENT | 74,00 | P | 10-24 | USD | | 1 | 50.000 | 6,98 | | | | | | 6,92 |
| NLBNPES1L682 | K7489 | BNPP | BRENT | 88,00 | C | 10-24 | USD | | 1 | 50.000 | 5,05 | | | | | | 5,39 |
| NLBNPES1P2F0 | K7500 | BNPP | BRENT | 75,00 | P | 10-24 | USD | | 1 | 50.000 | 7,37 | | | | | | 7,30 |
| NLBNPES1PG65 | K7503 | BNPP | BRENT | 80,00 | P | 10-24 | USD | | 1 | 50.000 | 9,53 | | | | | | 9,44 |
| NLBNPES1RGN0 | K7485 | BNPP | BRENT | 82,00 | C | 10-24 | USD | | 1 | 50.000 | 7,06 | | | | | | 7,46 |
| NLBNPES1RMM0 | K7502 | BNPP | BRENT | 78,00 | P | 10-24 | USD | | 1 | 50.000 | 8,62 | | | | | | 8,54 |
| NLBNPES1RTW4 | K7498 | BNPP | BRENT | 72,00 | P | 10-24 | USD | | 1 | 50.000 | 6,25 | | | | | | 6,19 |
| NLBNPES1U4F9 | K7496 | BNPP | BRENT | 68,00 | P | 10-24 | USD | | 1 | 50.000 | 4,90 | | | | | | 4,87 |
| NLBNPES1U980 | K7486 | BNPP | BRENT | 84,00 | C | 10-24 | USD | | 1 | 50.000 | 6,33 | | | | | | 6,71 |
| NLBNPES1V9H3 | K7488 | BNPP | BRENT | 86,00 | C | 10-24 | USD | | 1 | 50.000 | 5,66 | | | | | | 6,02 |
| NLBNPES1WBS0 | K7497 | BNPP | BRENT | 70,00 | P | 10-24 | USD | | 1 | 50.000 | 5,55 | | | | | | 5,51 |
| NLBNPES1WJP9 | K7481 | BNPP | BRENT | 75,00 | C | 10-24 | USD | | 1 | 50.000 | 10,12 | | | | | | 10,58 |
| NLBNPES1Z3B5 | K7501 | BNPP | BRENT | 76,00 | P | 10-24 | USD | | 1 | 50.000 | 7,77 | | | | | | 7,70 |
| NLBNPES1ZH70 | K7504 | BNPP | BRENT | 82,00 | P | 10-24 | USD | | 1 | 50.000 | 10,50 | | | | | | 10,40 |
| NLBNPES189F0 | K1924 | BNPP | CABK | 3,60 | P | 03-24 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES189I4 | K1927 | BNPP | CABK | 3,80 | P | 03-24 | EUR | | 1 | 500.000 | 0,15 | 25-01-24 | 0,17 | 25-01 | 0,17 | 25-01 | 0,15 |
| NLBNPES189L8 | K1918 | BNPP | CABK | 4,20 | C | 03-24 | EUR | | 1 | 500.000 | 0,06 | 22-03-23 | | | | | 0,06 |
| NLBNPES189O2 | K1920 | BNPP | CABK | 4,40 | C | 03-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18NO0 | K3781 | BNPP | CABK | 4,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,13 | 29-09-23 | | | | | 0,13 |
| NLBNPES18WR4 | K3779 | BNPP | CABK | 3,80 | C | 03-24 | EUR | | 1 | 500.000 | 0,23 | 10-01-24 | 0,39 | 08-01 | 0,24 | 29-01 | 0,24 |
| NLBNPES1A271 | K3784 | BNPP | CABK | 3,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1BKX5 | K7108 | BNPP | CABK | 4,20 | P | 03-24 | EUR | | 1 | 500.000 | 0,38 | | | | | | 0,38 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1BUO3 | K7106 | BNPP | CABK | 4,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1EOE1 | K7096 | BNPP | CABK | 4,20 | C | 12-24 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1FDI2 | K7104 | BNPP | CABK | 3,80 | P | 09-24 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,48 |
| NLBNPES1FRC5 | K7099 | BNPP | CABK | 4,60 | C | 03-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IKM3 | K3789 | BNPP | CABK | 3,40 | P | 06-24 | EUR | | 1 | 500.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1KKU2 | K5487 | BNPP | CABK | 4,20 | C | 06-24 | EUR | | 1 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1LGT0 | K5489 | BNPP | CABK | 4,40 | C | 06-24 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1MIG1 | K3780 | BNPP | CABK | 3,80 | C | 06-24 | EUR | | 1 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1MR57 | K3787 | BNPP | CABK | 3,20 | P | 06-24 | EUR | | 1 | 500.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1MT89 | K3782 | BNPP | CABK | 4,00 | C | 06-24 | EUR | | 1 | 500.000 | 0,16 | 26-01-24 | 0,17 | 26-01 | 0,17 | 26-01 | 0,15 |
| NLBNPES1N8S2 | K7102 | BNPP | CABK | 3,60 | P | 12-24 | EUR | | 1 | 500.000 | 0,49 | | | | | | 0,46 |
| NLBNPES1NJY0 | K5486 | BNPP | CABK | 4,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1NMX6 | K7105 | BNPP | CABK | 3,80 | P | 12-24 | EUR | | 1 | 500.000 | 0,58 | | | | | | 0,56 |
| NLBNPES1NYH4 | K7107 | BNPP | CABK | 4,00 | P | 06-24 | EUR | | 1 | 500.000 | 0,53 | | | | | | 0,53 |
| NLBNPES1RTI3 | K7101 | BNPP | CABK | 4,60 | C | 09-24 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1S5J2 | K7098 | BNPP | CABK | 4,40 | C | 12-24 | EUR | | 1 | 500.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1SE80 | K5492 | BNPP | CABK | 3,60 | P | 09-24 | EUR | | 1 | 500.000 | 0,39 | | | | | | 0,39 |
| NLBNPES1SON2 | K3786 | BNPP | CABK | 3,20 | P | 03-24 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1UEP4 | K5488 | BNPP | CABK | 4,20 | C | 09-24 | EUR | | 1 | 500.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1VE28 | K3788 | BNPP | CABK | 3,40 | P | 03-24 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1WGD1 | K7103 | BNPP | CABK | 3,80 | P | 06-24 | EUR | | 1 | 500.000 | 0,41 | | | | | | 0,40 |
| NLBNPES1Y750 | K5491 | BNPP | CABK | 3,60 | P | 06-24 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1YRV6 | K7100 | BNPP | CABK | 4,60 | C | 06-24 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ZOO5 | K5490 | BNPP | CABK | 3,40 | P | 09-24 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1ZUY1 | K7097 | BNPP | CABK | 4,40 | C | 09-24 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1C0A0 | K7110 | BNPP | CLNX | 38,00 | C | 03-24 | EUR | | 0,1 | 300.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1O3G7 | K5498 | BNPP | CLNX | 32,00 | P | 03-24 | EUR | | 0,1 | 300.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1PE42 | K7111 | BNPP | CLNX | 32,00 | P | 06-24 | EUR | | 0,1 | 300.000 | 0,17 | | | | | | 0,19 |
| NLBNPES1UOR9 | K7109 | BNPP | CLNX | 36,00 | C | 06-24 | EUR | | 0,1 | 300.000 | 0,35 | | | | | | 0,31 |
| NLBNPES1Y651 | K5495 | BNPP | CLNX | 36,00 | C | 03-24 | EUR | | 0,1 | 300.000 | 0,19 | 07-12-23 | | | | | 0,16 |
| NLBNPES1GWT7 | K7116 | BNPP | COL | 5,80 | P | 03-24 | EUR | | 1 | 250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1KPC9 | K7112 | BNPP | COL | 6,50 | C | 03-24 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1MPY9 | K5499 | BNPP | COL | 5,60 | C | 03-24 | EUR | | 1 | 250.000 | 0,35 | 15-12-23 | | | | | 0,34 |
| NLBNPES1TGP1 | K7114 | BNPP | COL | 7,00 | C | 03-24 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TWB8 | K5501 | BNPP | COL | 5,00 | P | 03-24 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1UOI8 | K7117 | BNPP | COL | 5,80 | P | 06-24 | EUR | | 1 | 250.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1V9Y8 | K7115 | BNPP | COL | 5,60 | P | 03-24 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,16 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1W0Z3 | K7113 | BNPP | COL | 6,50 | C | 06-24 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES172K6 | K0183 | BNPP | DAX | 15750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,78 | 07-12-23 | | | | | 1,76 |
| NLBNPES172L4 | K0180 | BNPP | DAX | 15500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,00 | | | | | | 1,97 |
| NLBNPES172M2 | K0172 | BNPP | DAX | 15000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,44 | | | | | | 2,41 |
| NLBNPES172N0 | K0186 | BNPP | DAX | 16250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,01 | | | | | | 1,98 |
| NLBNPES172O8 | K0181 | BNPP | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,56 | 04-09-23 | | | | | 2,54 |
| NLBNPES17422 | K0211 | BNPP | DAX | 13500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17430 | K0220 | BNPP | DAX | 14000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES17448 | K0227 | BNPP | DAX | 14250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES17455 | K0207 | BNPP | DAX | 13250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,23 | 22-09-23 | | | | | 0,23 |
| NLBNPES17463 | K0221 | BNPP | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,31 | 04-10-23 | | | | | 0,31 |
| NLBNPES17ZZ2 | K1486 | BNPP | DAX | 16250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,39 | | | | | | 1,37 |
| NLBNPES18040 | K1491 | BNPP | DAX | 16500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,20 | 08-01-24 | 1,08 | 08-01 | 1,00 | 05-01 | 1,18 |
| NLBNPES180F9 | K1502 | BNPP | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,52 | | | | | | 1,50 |
| NLBNPES180T0 | K1516 | BNPP | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,38 | | | | | | 0,38 |
| NLBNPES180V6 | K1518 | BNPP | DAX | 15000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES18Q27 | K6664 | BNPP | DAX | 12000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES18VI5 | K3421 | BNPP | DAX | 14500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,58 | | | | | | 2,55 |
| NLBNPES18WE2 | K6666 | BNPP | DAX | 12500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES194K0 | K6689 | BNPP | DAX | 18250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,31 | | | | | | 1,32 |
| NLBNPES19CI3 | K6577 | BNPP | DAX | 18250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,25 |
| NLBNPES19E53 | K6601 | BNPP | DAX | 15250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,50 | | | | | | 2,47 |
| NLBNPES19EY6 | K6590 | BNPP | DAX | 18000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,65 | | | | | | 0,63 |
| NLBNPES19JU3 | K6694 | BNPP | DAX | 13750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,29 |
| NLBNPES19O28 | K6636 | BNPP | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,13 | | | | | | 2,11 |
| NLBNPES19PZ9 | K6613 | BNPP | DAX | 12250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,18 | | | | | | 5,16 |
| NLBNPES19T31 | K5269 | BNPP | DAX | 15750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,25 | 17-11-23 | | | | | 0,25 |
| NLBNPES19WC4 | K6709 | BNPP | DAX | 18250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,48 | | | | | | 1,49 |
| NLBNPES1A198 | K5280 | BNPP | DAX | 17750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,79 | 18-12-23 | | | | | 0,80 |
| NLBNPES1A2H3 | K6627 | BNPP | DAX | 14500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,37 | | | | | | 3,35 |
| NLBNPES1A8U3 | K6608 | BNPP | DAX | 13500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,03 | | | | | | 4,00 |
| NLBNPES1AC66 | K6706 | BNPP | DAX | 17500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,13 | | | | | | 1,14 |
| NLBNPES1AF71 | K6598 | BNPP | DAX | 16000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,90 | | | | | | 1,87 |
| NLBNPES1AHK0 | K6665 | BNPP | DAX | 12250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1AMP9 | K6687 | BNPP | DAX | 17750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 1,06 |
| NLBNPES1APL1 | K6588 | BNPP | DAX | 18500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,44 |
| NLBNPES1AUQ0 | K6563 | BNPP | DAX | 11750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 5,30 | | | | | | 5,27 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AX04 | K6596 | BNPP | DAX | 16500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,53 | | | | | | 1,51 |
| NLBNPES1AYV2 | K3495 | BNPP | DAX | 16250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,12 | 12-12-23 | | | | | 0,12 |
| NLBNPES1B147 | K6604 | BNPP | DAX | 14500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,14 | | | | | | 3,11 |
| NLBNPES1B212 | K6628 | BNPP | DAX | 14250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,58 | | | | | | 3,56 |
| NLBNPES1B8I7 | K5240 | BNPP | DAX | 17250,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 0,11 | 26-01-24 | 0,10 | 26-01 | 0,08 | 24-01 | 0,09 |
| NLBNPES1B964 | K6557 | BNPP | DAX | 18500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B9C8 | K6591 | BNPP | DAX | 17750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,77 | | | | | | 0,75 |
| NLBNPES1B9O3 | K5247 | BNPP | DAX | 11750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BBJ3 | K6653 | BNPP | DAX | 12000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1BFY3 | K6646 | BNPP | DAX | 18250,00 | P | 04-24 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,22 |
| NLBNPES1BH45 | K6707 | BNPP | DAX | 17750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,24 | | | | | | 1,25 |
| NLBNPES1BLT1 | K6617 | BNPP | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,96 | | | | | | 0,94 |
| NLBNPES1BLX3 | K5273 | BNPP | DAX | 16500,00 | P | 02-24 | EUR | | 0,001 | 1.250.000 | 0,07 | 24-01-24 | 0,32 | 17-01 | 0,08 | 24-01 | 0,06 |
| NLBNPES1BMX1 | K6610 | BNPP | DAX | 13000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,49 | | | | | | 4,46 |
| NLBNPES1BO20 | K6669 | BNPP | DAX | 13250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1BOE7 | K5246 | BNPP | DAX | 11500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BPD6 | K5281 | BNPP | DAX | 18000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,00 | 12-01-24 | 1,17 | 12-01 | 1,17 | 12-01 | 1,01 |
| NLBNPES1BWH3 | K5265 | BNPP | DAX | 15000,00 | P | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1C376 | K5211 | BNPP | DAX | 11250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 5,55 | | | | | | 5,55 |
| NLBNPES1C780 | K6562 | BNPP | DAX | 12000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 5,05 | | | | | | 5,02 |
| NLBNPES1C7H0 | K6586 | BNPP | DAX | 19000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1CBI3 | K5223 | BNPP | DAX | 14000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 3,36 | | | | | | 3,34 |
| NLBNPES1CBP8 | K6630 | BNPP | DAX | 13750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,01 | | | | | | 3,98 |
| NLBNPES1CQE0 | K6702 | BNPP | DAX | 16500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,79 |
| NLBNPES1CS82 | K3481 | BNPP | DAX | 15000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1D0R3 | K5242 | BNPP | DAX | 18000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1D1U5 | K3473 | BNPP | DAX | 14000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1D6W0 | K6631 | BNPP | DAX | 13500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,23 | | | | | | 4,20 |
| NLBNPES1D9Z7 | K6603 | BNPP | DAX | 14750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,92 | | | | | | 2,89 |
| NLBNPES1DEG9 | K6704 | BNPP | DAX | 17000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,94 | | | | | | 0,95 |
| NLBNPES1DF11 | K6634 | BNPP | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,05 | | | | | | 2,03 |
| NLBNPES1DII6 | K5252 | BNPP | DAX | 12750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1DL88 | K5271 | BNPP | DAX | 16250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1DQK5 | K3415 | BNPP | DAX | 13750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,32 | | | | | | 3,29 |
| NLBNPES1DQN9 | K3501 | BNPP | DAX | 16750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,23 | 26-01-24 | 0,48 | 16-01 | 0,25 | 26-01 | 0,23 |
| NLBNPES1DVV2 | K5237 | BNPP | DAX | 16750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,03 | 10-01-24 | 1,00 | 02-01 | 0,94 | 10-01 | 1,00 |
| NLBNPES1DZ74 | K6551 | BNPP | DAX | 19000,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ECH9 | K6705 | BNPP | DAX | 17250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,04 | | | | | | 1,04 |
| NLBNPES1EDA2 | K3417 | BNPP | DAX | 14250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,82 | | | | | | 2,80 |
| NLBNPES1EKU5 | K6570 | BNPP | DAX | 17500,00 | C | 05-24 | EUR | | 0,001 | 1.250.000 | 0,43 | | | | | | 0,42 |
| NLBNPES1ENS3 | K6693 | BNPP | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1EOZ6 | K5275 | BNPP | DAX | 16750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,47 | 05-01-24 | 0,68 | 05-01 | 0,68 | 05-01 | 0,47 |
| NLBNPES1ESQ6 | K5212 | BNPP | DAX | 11500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 5,30 | | | | | | 5,30 |
| NLBNPES1ETM3 | K5219 | BNPP | DAX | 13000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 4,10 | | | | | | 4,10 |
| NLBNPES1EVN7 | K6561 | BNPP | DAX | 12250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,80 | | | | | | 4,78 |
| NLBNPES1EXO1 | K6618 | BNPP | DAX | 17750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,09 | | | | | | 1,07 |
| NLBNPES1F0M2 | K3446 | BNPP | DAX | 17250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,23 |
| NLBNPES1F973 | K3511 | BNPP | DAX | 17500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,60 | 25-01-24 | 1,04 | 17-01 | 0,65 | 24-01 | 0,61 |
| NLBNPES1FBN6 | K5266 | BNPP | DAX | 15250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1FBP1 | K3478 | BNPP | DAX | 14500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FCY1 | K6595 | BNPP | DAX | 16750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,34 |
| NLBNPES1FD60 | K5278 | BNPP | DAX | 17250,00 | P | 02-24 | EUR | | 0,001 | 1.250.000 | 0,36 | 26-01-24 | 0,85 | 17-01 | 0,37 | 29-01 | 0,37 |
| NLBNPES1FDP7 | K3429 | BNPP | DAX | 15500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,61 | 17-07-23 | | | | | 1,59 |
| NLBNPES1FLS4 | K6710 | BNPP | DAX | 15250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,73 |
| NLBNPES1FP17 | K5254 | BNPP | DAX | 13250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1FP58 | K6623 | BNPP | DAX | 15750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,38 | | | | | | 2,36 |
| NLBNPES1FRU7 | K6679 | BNPP | DAX | 15750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,42 |
| NLBNPES1FS22 | K5233 | BNPP | DAX | 15750,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 1,28 | 19-01-24 | 0,98 | 19-01 | 0,97 | 19-01 | 1,25 |
| NLBNPES1FUH8 | K6670 | BNPP | DAX | 13500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1FVX3 | K6698 | BNPP | DAX | 15500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,55 | | | | | | 0,55 |
| NLBNPES1G450 | K6654 | BNPP | DAX | 12250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1G781 | K6695 | BNPP | DAX | 14250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1GKR6 | K3489 | BNPP | DAX | 15500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1GKY2 | K5263 | BNPP | DAX | 14750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1GLB8 | K6699 | BNPP | DAX | 15750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,60 | | | | | | 0,60 |
| NLBNPES1GLD4 | K5228 | BNPP | DAX | 14750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,67 | 30-10-23 | | | | | 2,64 |
| NLBNPES1GNY6 | K3422 | BNPP | DAX | 14750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,33 | | | | | | 2,31 |
| NLBNPES1GX16 | K3471 | BNPP | DAX | 13750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1H1X5 | K3427 | BNPP | DAX | 15250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,85 | | | | | | 1,82 |
| NLBNPES1H334 | K5249 | BNPP | DAX | 12250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1H3Y9 | K6677 | BNPP | DAX | 15250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1H763 | K5214 | BNPP | DAX | 12000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,81 | | | | | | 4,81 |
| NLBNPES1HC10 | K5225 | BNPP | DAX | 14250,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 2,76 | | | | | | 2,74 |
| NLBNPES1HGJ9 | K6668 | BNPP | DAX | 13000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HHN9 | K6661 | BNPP | DAX | 18750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 1,56 | | | | | | 1,58 |
| NLBNPES1HM26 | K6587 | BNPP | DAX | 18750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1HMK5 | K6574 | BNPP | DAX | 19000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1HSL0 | K3488 | BNPP | DAX | 15500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1I4N9 | K5276 | BNPP | DAX | 17000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,55 | 23-01-24 | 0,76 | 16-01 | 0,64 | 23-01 | 0,55 |
| NLBNPES1I7Y9 | K6667 | BNPP | DAX | 12750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1ID91 | K6579 | BNPP | DAX | 17750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,44 |
| NLBNPES1IF81 | K3480 | BNPP | DAX | 14750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IM74 | K5220 | BNPP | DAX | 13250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 3,87 | | | | | | 3,87 |
| NLBNPES1IMQ0 | K5245 | BNPP | DAX | 11250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IT77 | K6626 | BNPP | DAX | 14750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,17 | | | | | | 3,14 |
| NLBNPES1IY88 | K5268 | BNPP | DAX | 15750,00 | P | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J165 | K6584 | BNPP | DAX | 12000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 5,28 | | | | | | 5,25 |
| NLBNPES1J1Y1 | K6632 | BNPP | DAX | 17750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,62 | | | | | | 1,60 |
| NLBNPES1J207 | K6578 | BNPP | DAX | 18000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1J5F1 | K6619 | BNPP | DAX | 17250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,37 | | | | | | 1,35 |
| NLBNPES1J7I1 | K6580 | BNPP | DAX | 17500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,57 | | | | | | 0,55 |
| NLBNPES1JAX9 | K6697 | BNPP | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,46 |
| NLBNPES1K1Y8 | K6583 | BNPP | DAX | 12250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 5,03 | | | | | | 5,01 |
| NLBNPES1K254 | K6703 | BNPP | DAX | 16750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,86 | | | | | | 0,87 |
| NLBNPES1K2K5 | K6678 | BNPP | DAX | 15500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,38 | | | | | | 0,38 |
| NLBNPES1K8Y3 | K5230 | BNPP | DAX | 15000,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 2,02 | | | | | | 1,99 |
| NLBNPES1K9V7 | K5250 | BNPP | DAX | 12500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KAW9 | K6615 | BNPP | DAX | 11750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,65 | | | | | | 5,63 |
| NLBNPES1KEN0 | K6676 | BNPP | DAX | 15000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1KEQ3 | K6714 | BNPP | DAX | 15750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | | 1,03 |
| NLBNPES1KFH9 | K6556 | BNPP | DAX | 18750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KL55 | K5262 | BNPP | DAX | 14500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1KL97 | K6690 | BNPP | DAX | 18500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,46 | | | | | | 1,47 |
| NLBNPES1KLY2 | K6688 | BNPP | DAX | 18000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,17 | | | | | | 1,18 |
| NLBNPES1KQ84 | K6554 | BNPP | DAX | 17750,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KRK8 | K3470 | BNPP | DAX | 13500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KSC3 | K6611 | BNPP | DAX | 12750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,72 | | | | | | 4,69 |
| NLBNPES1KSZ4 | K6612 | BNPP | DAX | 12500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,95 | | | | | | 4,92 |
| NLBNPES1KW78 | K3437 | BNPP | DAX | 16500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,70 |
| NLBNPES1L195 | K6649 | BNPP | DAX | 16500,00 | P | 05-24 | EUR | | 0,001 | 1.250.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1L3A3 | K6609 | BNPP | DAX | 13250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,26 | | | | | | 4,23 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L3B1 | K5259 | BNPP | DAX | 13750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1LGJ1 | K6642 | BNPP | DAX | 15000,00 | P | 04-24 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1LH35 | K6660 | BNPP | DAX | 18500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 1,37 | | | | | | 1,38 |
| NLBNPES1LLL7 | K6700 | BNPP | DAX | 16000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,65 | | | | | | 0,66 |
| NLBNPES1LW28 | K3490 | BNPP | DAX | 15750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,07 | 07-09-23 | | | | | 0,06 |
| NLBNPES1LXB3 | K6624 | BNPP | DAX | 15250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,77 | | | | | | 2,74 |
| NLBNPES1LY34 | K6675 | BNPP | DAX | 14750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1LYH8 | K6559 | BNPP | DAX | 12750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,30 | | | | | | 4,28 |
| NLBNPES1M3G9 | K6663 | BNPP | DAX | 11750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1M565 | K6692 | BNPP | DAX | 19000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,80 | | | | | | 1,81 |
| NLBNPES1M6T5 | K3497 | BNPP | DAX | 16500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,17 | 22-01-24 | 0,43 | 05-01 | 0,28 | 15-01 | 0,16 |
| NLBNPES1MDE7 | K3413 | BNPP | DAX | 13250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,59 | | | | | | 3,59 |
| NLBNPES1MN10 | K6637 | BNPP | DAX | 18250,00 | P | 02-24 | EUR | | 0,001 | 1.250.000 | 1,25 | | | | | | 1,28 |
| NLBNPES1MQF6 | K6564 | BNPP | DAX | 18250,00 | C | 04-24 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1MTY1 | K6553 | BNPP | DAX | 18250,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1N6Z1 | K6672 | BNPP | DAX | 14000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1NLA6 | K5248 | BNPP | DAX | 12000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NMV0 | K6605 | BNPP | DAX | 14250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,35 | | | | | | 3,33 |
| NLBNPES1NNC8 | K3447 | BNPP | DAX | 17250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,71 | | | | | | 0,69 |
| NLBNPES1NXB9 | K3452 | BNPP | DAX | 17500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1NXW5 | K5270 | BNPP | DAX | 16000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,29 | 18-12-23 | | | | | 0,29 |
| NLBNPES1NXZ8 | K6572 | BNPP | DAX | 15750,00 | C | 05-24 | EUR | | 0,001 | 1.250.000 | 1,67 | | | | | | 1,64 |
| NLBNPES1NYN2 | K5238 | BNPP | DAX | 17000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,86 | | | | | | 0,84 |
| NLBNPES1O280 | K6592 | BNPP | DAX | 17500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,90 | | | | | | 0,88 |
| NLBNPES1O3C6 | K6600 | BNPP | DAX | 15500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,29 | | | | | | 2,27 |
| NLBNPES1O3F9 | K5251 | BNPP | DAX | 12750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1O4B6 | K3441 | BNPP | DAX | 16750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,55 | | | | | | 0,52 |
| NLBNPES1O5Z2 | K6597 | BNPP | DAX | 16250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,71 | | | | | | 1,69 |
| NLBNPES1OCN6 | K5227 | BNPP | DAX | 14500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,90 | | | | | | 2,87 |
| NLBNPES1OHY2 | K6620 | BNPP | DAX | 16750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,68 | | | | | | 1,65 |
| NLBNPES1OWH6 | K6652 | BNPP | DAX | 11750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1P1B1 | K6633 | BNPP | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,76 | | | | | | 1,73 |
| NLBNPES1P1C9 | K6594 | BNPP | DAX | 17000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,17 |
| NLBNPES1P2S3 | K6567 | BNPP | DAX | 15750,00 | C | 04-24 | EUR | | 0,001 | 1.250.000 | 1,51 | | | | | | 1,48 |
| NLBNPES1P4S9 | K5279 | BNPP | DAX | 17250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,64 | 22-12-23 | | | | | 0,64 |
| NLBNPES1P9N9 | K3494 | BNPP | DAX | 16000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,09 | 14-08-23 | | | | | 0,09 |
| NLBNPES1PE59 | K6682 | BNPP | DAX | 16500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,59 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1PHP7 | K6655 | BNPP | DAX | 12500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1PKM8 | K5222 | BNPP | DAX | 13750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 3,60 | | | | | | 3,57 |
| NLBNPES1PN09 | K3412 | BNPP | DAX | 13000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,83 | | | | | | 3,83 |
| NLBNPES1PNI0 | K6673 | BNPP | DAX | 14250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1PPJ3 | K6712 | BNPP | DAX | 16250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 0,98 |
| NLBNPES1PY22 | K6593 | BNPP | DAX | 17250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,04 | | | | | | 1,02 |
| NLBNPES1Q0W8 | K3485 | BNPP | DAX | 15250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1Q3I1 | K6560 | BNPP | DAX | 12500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,55 | | | | | | 4,53 |
| NLBNPES1Q426 | K6711 | BNPP | DAX | 15750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,84 | | | | | | 0,85 |
| NLBNPES1QFX3 | K3416 | BNPP | DAX | 14000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,07 | | | | | | 3,05 |
| NLBNPES1R0S5 | K6701 | BNPP | DAX | 16250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,72 |
| NLBNPES1R4U3 | K6581 | BNPP | DAX | 12750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 4,55 | | | | | | 4,53 |
| NLBNPES1RBI1 | K6575 | BNPP | DAX | 18750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1RCM1 | K6589 | BNPP | DAX | 18250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,54 | | | | | | 0,53 |
| NLBNPES1RFB7 | K6708 | BNPP | DAX | 18000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,37 |
| NLBNPES1RGZ4 | K6685 | BNPP | DAX | 17250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 0,84 |
| NLBNPES1RPT8 | K3467 | BNPP | DAX | 13000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RR45 | K6680 | BNPP | DAX | 16000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1RUS0 | K6568 | BNPP | DAX | 15000,00 | C | 04-24 | EUR | | 0,001 | 1.250.000 | 2,19 | | | | | | 2,17 |
| NLBNPES1S1A0 | K6573 | BNPP | DAX | 15000,00 | C | 05-24 | EUR | | 0,001 | 1.250.000 | 2,34 | | | | | | 2,31 |
| NLBNPES1S3T6 | K6635 | BNPP | DAX | 18250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,73 | | | | | | 1,71 |
| NLBNPES1S6U7 | K6565 | BNPP | DAX | 17500,00 | C | 04-24 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,28 |
| NLBNPES1SFC3 | K3434 | BNPP | DAX | 16000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,15 | | | | | | 1,12 |
| NLBNPES1ST42 | K5236 | BNPP | DAX | 16500,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 0,58 | | | | | | 0,55 |
| NLBNPES1SY78 | K6607 | BNPP | DAX | 13750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,80 | | | | | | 3,77 |
| NLBNPES1T149 | K5215 | BNPP | DAX | 12250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,57 | | | | | | 4,57 |
| NLBNPES1T6Z5 | K6696 | BNPP | DAX | 14750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,42 |
| NLBNPES1TJU5 | K6662 | BNPP | DAX | 19000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 1,77 | | | | | | 1,79 |
| NLBNPES1TZQ9 | K5226 | BNPP | DAX | 14250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 3,13 | | | | | | 3,10 |
| NLBNPES1U2X6 | K6566 | BNPP | DAX | 16500,00 | C | 04-24 | EUR | | 0,001 | 1.250.000 | 0,89 | | | | | | 0,87 |
| NLBNPES1U3K1 | K5218 | BNPP | DAX | 12750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 4,33 | | | | | | 4,33 |
| NLBNPES1U4O1 | K6657 | BNPP | DAX | 17750,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,88 | | | | | | 0,89 |
| NLBNPES1U5V3 | K3430 | BNPP | DAX | 15750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 1,38 | | | | | | 1,35 |
| NLBNPES1U7I6 | K6650 | BNPP | DAX | 17500,00 | P | 05-24 | EUR | | 0,001 | 1.250.000 | 0,68 | | | | | | 0,69 |
| NLBNPES1U7M8 | K5231 | BNPP | DAX | 15250,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 2,22 | 15-11-23 | | | | | 2,20 |
| NLBNPES1UCW4 | K6691 | BNPP | DAX | 18750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,62 | | | | | | 1,64 |
| NLBNPES1UDT8 | K3443 | BNPP | DAX | 17000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,39 | | | | | | 0,36 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1UJ65 | K3435 | BNPP | DAX | 16250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,93 | 12-10-23 | | | | | 0,91 |
| NLBNPES1UNU5 | K6558 | BNPP | DAX | 18250,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1UQW4 | K5216 | BNPP | DAX | 12500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,32 | | | | | | 4,32 |
| NLBNPES1UUI5 | K6585 | BNPP | DAX | 11750,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 5,52 | | | | | | 5,49 |
| NLBNPES1UUY2 | K6686 | BNPP | DAX | 17500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,94 | | | | | | 0,94 |
| NLBNPES1VA63 | K6606 | BNPP | DAX | 14000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,58 | | | | | | 3,55 |
| NLBNPES1VJ80 | K5213 | BNPP | DAX | 11750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 5,06 | | | | | | 5,06 |
| NLBNPES1VM36 | K6671 | BNPP | DAX | 13750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1VOF2 | K3414 | BNPP | DAX | 13500,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 3,35 | | | | | | 3,35 |
| NLBNPES1VOP1 | K5217 | BNPP | DAX | 12750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 4,08 | | | | | | 4,08 |
| NLBNPES1VTE4 | K6621 | BNPP | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,84 | | | | | | 1,82 |
| NLBNPES1VUS2 | K6622 | BNPP | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,20 | | | | | | 2,17 |
| NLBNPES1VW34 | K6659 | BNPP | DAX | 18250,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 1,19 | | | | | | 1,20 |
| NLBNPES1VXY4 | K6640 | BNPP | DAX | 18750,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,70 | | | | | | 1,72 |
| NLBNPES1VYN5 | K6644 | BNPP | DAX | 16500,00 | P | 04-24 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1W0V2 | K6639 | BNPP | DAX | 18500,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,46 | | | | | | 1,48 |
| NLBNPES1W2W6 | K6614 | BNPP | DAX | 12000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,42 | | | | | | 5,39 |
| NLBNPES1W796 | K6629 | BNPP | DAX | 14000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,80 | | | | | | 3,77 |
| NLBNPES1W7Q7 | K6645 | BNPP | DAX | 17500,00 | P | 04-24 | EUR | | 0,001 | 1.250.000 | 0,66 | 24-01-24 | 0,73 | 24-01 | 0,71 | 24-01 | 0,67 |
| NLBNPES1WDR8 | K6643 | BNPP | DAX | 15750,00 | P | 04-24 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1WIM8 | K6648 | BNPP | DAX | 15750,00 | P | 05-24 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1WJU9 | K3486 | BNPP | DAX | 15250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,50 | 18-01-24 | 0,62 | 18-01 | 0,62 | 18-01 | 0,50 |
| NLBNPES1WK37 | K6582 | BNPP | DAX | 12500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 4,79 | | | | | | 4,77 |
| NLBNPES1WZF6 | K6683 | BNPP | DAX | 16750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,66 | | | | | | 0,67 |
| NLBNPES1WZQ3 | K6647 | BNPP | DAX | 15000,00 | P | 05-24 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1X0U3 | K6571 | BNPP | DAX | 16500,00 | C | 05-24 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,03 |
| NLBNPES1X349 | K6555 | BNPP | DAX | 19000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X455 | K5234 | BNPP | DAX | 16000,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 1,59 | 24-10-23 | | | | | 1,56 |
| NLBNPES1X760 | K3474 | BNPP | DAX | 14250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X869 | K6599 | BNPP | DAX | 15750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,09 | | | | | | 2,07 |
| NLBNPES1X8I1 | K6681 | BNPP | DAX | 16250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,53 | | | | | | 0,53 |
| NLBNPES1XGA5 | K3505 | BNPP | DAX | 17250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,45 | 16-01-24 | 0,75 | 16-01 | 0,57 | 11-01 | 0,45 |
| NLBNPES1XI89 | K6651 | BNPP | DAX | 18250,00 | P | 05-24 | EUR | | 0,001 | 1.250.000 | 1,16 | | | | | | 1,17 |
| NLBNPES1XLF4 | K5253 | BNPP | DAX | 13000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XUZ3 | K5274 | BNPP | DAX | 16500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1XWJ3 | K5261 | BNPP | DAX | 14250,00 | P | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Y2Q6 | K6658 | BNPP | DAX | 18000,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | | 1,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Y503 | K6625 | BNPP | DAX | 15000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,97 | | | | | | 2,94 |
| NLBNPES1YBG1 | K6569 | BNPP | DAX | 18250,00 | C | 05-24 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1YHI4 | K6656 | BNPP | DAX | 17500,00 | P | 06-24 | EUR | | 0,001 | 1.250.000 | 0,75 | | | | | | 0,76 |
| NLBNPES1YNH4 | K6638 | BNPP | DAX | 18250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,22 | | | | | | 1,24 |
| NLBNPES1YPH9 | K6674 | BNPP | DAX | 14500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1YQD6 | K6552 | BNPP | DAX | 18750,00 | C | 02-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YTR0 | K6602 | BNPP | DAX | 15000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,71 | | | | | | 2,68 |
| NLBNPES1YVT2 | K6616 | BNPP | DAX | 18250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,85 | | | | | | 0,83 |
| NLBNPES1Z1B9 | K6684 | BNPP | DAX | 17000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,74 | | | | | | 0,75 |
| NLBNPES1Z1R5 | K3468 | BNPP | DAX | 13250,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Z4O6 | K3423 | BNPP | DAX | 15000,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 2,09 | | | | | | 2,07 |
| NLBNPES1Z6R4 | K6713 | BNPP | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,85 | | | | | | 0,86 |
| NLBNPES1Z8G3 | K6576 | BNPP | DAX | 18500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1ZE57 | K6641 | BNPP | DAX | 19000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 1,94 | | | | | | 1,97 |
| NLBNPES1ZH21 | K3453 | BNPP | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,22 | | | | | | 1,20 |
| NLBNPES1ZNT6 | K5241 | BNPP | DAX | 17750,00 | C | 03-24 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1ZTX5 | K3503 | BNPP | DAX | 17000,00 | P | 03-24 | EUR | | 0,001 | 1.250.000 | 0,32 | 15-01-24 | 0,51 | 15-01 | 0,47 | 15-01 | 0,32 |
| NLBNPES1ZY46 | K5221 | BNPP | DAX | 13500,00 | C | 06-24 | EUR | | 0,001 | 1.250.000 | 3,83 | | | | | | 3,81 |
| NLBNPES1A958 | K4187 | BNPP | DEGBP | 1,20 | P | 03-24 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BPH7 | K4181 | BNPP | DEGBP | 1,25 | C | 03-24 | GBP | | 10 | 50.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1DAJ1 | K4186 | BNPP | DEGBP | 1,15 | P | 03-24 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J4C1 | K4185 | BNPP | DEGBP | 1,35 | C | 03-24 | GBP | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YAF5 | K4182 | BNPP | DEGBP | 1,30 | C | 03-24 | GBP | | 10 | 50.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1EES2 | K4169 | BNPP | DEJPY | 150,00 | C | 03-24 | JPY | | 10 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1GSG2 | K4170 | BNPP | DEJPY | 130,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,02 | 26-10-23 | | | | | 0,02 |
| NLBNPES1XJ88 | K4173 | BNPP | DEJPY | 135,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Y4H1 | K4166 | BNPP | DEJPY | 145,00 | C | 03-24 | JPY | | 10 | 50.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1ZRZ4 | K4176 | BNPP | DEJPY | 140,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,03 | 28-12-23 | | | | | 0,03 |
| NLBNPES1A8R9 | K7470 | BNPP | DEUSD | 1,15 | C | 12-24 | USD | | 10 | 500.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1B2O8 | K5860 | BNPP | DEUSD | 1,12 | C | 03-24 | USD | | 10 | 500.000 | 0,02 | 27-09-23 | | | | | 0,02 |
| NLBNPES1CO03 | K5861 | BNPP | DEUSD | 1,12 | C | 06-24 | USD | | 10 | 500.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1DVX8 | K7474 | BNPP | DEUSD | 1,18 | C | 12-24 | USD | | 10 | 500.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1F7G9 | K7471 | BNPP | DEUSD | 1,18 | C | 03-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FJO7 | K7473 | BNPP | DEUSD | 1,18 | C | 09-24 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1H9D0 | K4180 | BNPP | DEUSD | 1,05 | P | 03-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1J3V3 | K7465 | BNPP | DEUSD | 1,10 | C | 09-24 | USD | | 10 | 500.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1J991 | K5867 | BNPP | DEUSD | 1,05 | P | 06-24 | USD | | 10 | 500.000 | 0,07 | 16-01-24 | 0,07 | 16-01 | 0,07 | 16-01 | 0,08 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1K7G2 | K4177 | BNPP | DEUSD | 1,10 | C | 03-24 | USD | | 10 | 500.000 | 0,07 | 11-01-24 | 0,14 | 11-01 | 0,14 | 11-01 | 0,05 |
| NLBNPES1K858 | K5865 | BNPP | DEUSD | 1,02 | P | 03-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LI91 | K4179 | BNPP | DEUSD | 1,00 | P | 03-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LIW0 | K5869 | BNPP | DEUSD | 1,08 | P | 03-24 | USD | | 10 | 500.000 | 0,06 | 03-01-24 | 0,07 | 03-01 | 0,07 | 03-01 | 0,08 |
| NLBNPES1LQW3 | K7476 | BNPP | DEUSD | 1,02 | P | 12-24 | USD | | 10 | 500.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1LS08 | K7479 | BNPP | DEUSD | 1,08 | P | 09-24 | USD | | 10 | 500.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1MJQ8 | K7469 | BNPP | DEUSD | 1,15 | C | 09-24 | USD | | 10 | 500.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1MRD9 | K5870 | BNPP | DEUSD | 1,08 | P | 06-24 | USD | | 10 | 500.000 | 0,13 | 24-01-24 | 0,14 | 17-01 | 0,12 | 24-01 | 0,15 |
| NLBNPES1NI24 | K5858 | BNPP | DEUSD | 1,10 | C | 06-24 | USD | | 10 | 500.000 | 0,17 | | | | | | 0,15 |
| NLBNPES1OI07 | K7478 | BNPP | DEUSD | 1,05 | P | 12-24 | USD | | 10 | 500.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1R416 | K5866 | BNPP | DEUSD | 1,02 | P | 06-24 | USD | | 10 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1RZQ3 | K7466 | BNPP | DEUSD | 1,10 | C | 12-24 | USD | | 10 | 500.000 | 0,33 | | | | | | 0,31 |
| NLBNPES1TW12 | K7477 | BNPP | DEUSD | 1,05 | P | 09-24 | USD | | 10 | 500.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1UWR2 | K7472 | BNPP | DEUSD | 1,18 | C | 06-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VLV5 | K4178 | BNPP | DEUSD | 1,15 | C | 03-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W5K4 | K7467 | BNPP | DEUSD | 1,12 | C | 09-24 | USD | | 10 | 500.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1W5X7 | K5863 | BNPP | DEUSD | 1,00 | P | 06-24 | USD | | 10 | 500.000 | 0,02 | 03-10-23 | | | | | 0,02 |
| NLBNPES1X7L7 | K7468 | BNPP | DEUSD | 1,12 | C | 12-24 | USD | | 10 | 500.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1XXM5 | K7480 | BNPP | DEUSD | 1,08 | P | 12-24 | USD | | 10 | 500.000 | 0,22 | | | | | | 0,24 |
| NLBNPES1Y3Y8 | K7475 | BNPP | DEUSD | 1,02 | P | 09-24 | USD | | 10 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1ZTY3 | K5862 | BNPP | DEUSD | 1,15 | C | 06-24 | USD | | 10 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES179I5 | K0297 | BNPP | DJIA | 36000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 3,05 | | | | | | 3,02 |
| NLBNPES179J3 | K0289 | BNPP | DJIA | 34000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 4,60 | 28-08-23 | | | | | 4,57 |
| NLBNPES17A83 | K0318 | BNPP | DJIA | 32000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,21 | | | | | | 0,22 |
| NLBNPES18313 | K1700 | BNPP | DJIA | 30000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 7,48 | | | | | | 7,48 |
| NLBNPES18354 | K1704 | BNPP | DJIA | 32000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 6,27 | | | | | | 6,24 |
| NLBNPES183R8 | K1726 | BNPP | DJIA | 38000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 1,73 | | | | | | 1,70 |
| NLBNPES18420 | K1737 | BNPP | DJIA | 40000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,78 | | | | | | 0,76 |
| NLBNPES18495 | K1744 | BNPP | DJIA | 30000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,14 | 14-09-23 | | | | | 0,14 |
| NLBNPES184G9 | K1751 | BNPP | DJIA | 34000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,35 | 13-09-23 | | | | | 0,36 |
| NLBNPES184T2 | K1764 | BNPP | DJIA | 36000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,60 | | | | | | 0,62 |
| NLBNPES18552 | K1776 | BNPP | DJIA | 38000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,08 | | | | | | 1,11 |
| NLBNPES18PW8 | K6728 | BNPP | DJIA | 39500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,19 |
| NLBNPES18QR6 | K6760 | BNPP | DJIA | 39000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 1,62 | | | | | | 1,61 |
| NLBNPES18W11 | K6777 | BNPP | DJIA | 35000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 4,72 | | | | | | 4,70 |
| NLBNPES18YL3 | K6774 | BNPP | DJIA | 40000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,70 | | | | | | 1,69 |
| NLBNPES191V3 | K6814 | BNPP | DJIA | 37000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 1,00 | | | | | | 1,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES198N5 | K6765 | BNPP | DJIA | 34000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 4,98 | | | | | | 4,96 |
| NLBNPES19E79 | K5338 | BNPP | DJIA | 34500,00 | P | 02-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES19F52 | K6784 | BNPP | DJIA | 40000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 2,56 | | | | | | 2,55 |
| NLBNPES19JZ2 | K6720 | BNPP | DJIA | 44500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19KK2 | K6736 | BNPP | DJIA | 31500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 6,26 | | | | | | 6,23 |
| NLBNPES19M53 | K6757 | BNPP | DJIA | 42000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,50 | | | | | | 0,50 |
| NLBNPES19U61 | K6811 | BNPP | DJIA | 34000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,51 | | | | | | 0,53 |
| NLBNPES1A2P6 | K3580 | BNPP | DJIA | 31000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ABF3 | K5317 | BNPP | DJIA | 37000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 2,32 | | | | | | 2,28 |
| NLBNPES1AER2 | K3567 | BNPP | DJIA | 39000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,42 | | | | | | 0,40 |
| NLBNPES1AKV1 | K6822 | BNPP | DJIA | 30000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,38 | | | | | | 0,40 |
| NLBNPES1AO47 | K5315 | BNPP | DJIA | 36000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 2,13 | 25-01-24 | 2,05 | 24-01 | 1,45 | 17-01 | 2,08 |
| NLBNPES1AOL4 | K6821 | BNPP | DJIA | 44000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 4,60 | | | | | | 4,70 |
| NLBNPES1APK3 | K5333 | BNPP | DJIA | 32000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,56 | 03-01-24 | 0,77 | 03-01 | 0,76 | 03-01 | 0,57 |
| NLBNPES1B717 | K6815 | BNPP | DJIA | 38000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 1,25 | | | | | | 1,30 |
| NLBNPES1BBQ8 | K3601 | BNPP | DJIA | 37000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,34 | 26-01-24 | 0,68 | 17-01 | 0,36 | 26-01 | 0,35 |
| NLBNPES1BF88 | K6779 | BNPP | DJIA | 33000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 6,20 | | | | | | 6,18 |
| NLBNPES1BI02 | K6742 | BNPP | DJIA | 41000,00 | C | 04-24 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1BK81 | K5303 | BNPP | DJIA | 28000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 9,20 | | | | | | 9,20 |
| NLBNPES1BL64 | K6776 | BNPP | DJIA | 37000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 3,36 | | | | | | 3,34 |
| NLBNPES1BR35 | K6734 | BNPP | DJIA | 33500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 4,46 | | | | | | 4,42 |
| NLBNPES1BT09 | K6803 | BNPP | DJIA | 41000,00 | P | 05-24 | USD | | 0,001 | 500.000 | 2,39 | | | | | | 2,47 |
| NLBNPES1C4A2 | K6725 | BNPP | DJIA | 42000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CDM1 | K3534 | BNPP | DJIA | 27000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 9,77 | | | | | | 9,77 |
| NLBNPES1CFL8 | K6793 | BNPP | DJIA | 44000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 5,19 | | | | | | 5,29 |
| NLBNPES1CK23 | K6839 | BNPP | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 2,03 | | | | | | 2,08 |
| NLBNPES1D234 | K6827 | BNPP | DJIA | 36000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,11 | | | | | | 1,14 |
| NLBNPES1D2X7 | K6762 | BNPP | DJIA | 37000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 2,80 | | | | | | 2,78 |
| NLBNPES1D7E6 | K6751 | BNPP | DJIA | 33500,00 | C | 05-24 | USD | | 0,001 | 500.000 | 4,79 | | | | | | 4,76 |
| NLBNPES1DB15 | K6721 | BNPP | DJIA | 44000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DDH9 | K5327 | BNPP | DJIA | 41000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1DE95 | K6782 | BNPP | DJIA | 30000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 8,57 | | | | | | 8,56 |
| NLBNPES1DFF8 | K3572 | BNPP | DJIA | 28000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1DQY6 | K3535 | BNPP | DJIA | 28000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 8,87 | | | | | | 8,87 |
| NLBNPES1DT49 | K6835 | BNPP | DJIA | 44000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 4,56 | | | | | | 4,66 |
| NLBNPES1DTY0 | K6743 | BNPP | DJIA | 39000,00 | C | 04-24 | USD | | 0,001 | 500.000 | 0,61 | | | | | | 0,59 |
| NLBNPES1DZQ3 | K3553 | BNPP | DJIA | 34000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 4,04 | | | | | | 4,00 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1E0B6 | K6794 | BNPP | DJIA | 33500,00 | P | 04-24 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1EDM7 | K3560 | BNPP | DJIA | 36000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 2,33 | | | | | | 2,28 |
| NLBNPES1ENY1 | K5348 | BNPP | DJIA | 40000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 1,68 | | 1,76 | 29-01 | 1,76 | 29-01 | 1,76 |
| NLBNPES1EO92 | K6783 | BNPP | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,70 | | | | | | 1,70 |
| NLBNPES1EPY6 | K5332 | BNPP | DJIA | 31000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1EUE8 | K3566 | BNPP | DJIA | 38000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,89 | | | | | | 0,85 |
| NLBNPES1EZA5 | K6791 | BNPP | DJIA | 42000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 3,38 | | | | | | 3,47 |
| NLBNPES1FAJ6 | K5326 | BNPP | DJIA | 40000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1FOF5 | K6789 | BNPP | DJIA | 39000,00 | P | 02-24 | USD | | 0,001 | 500.000 | 1,02 | | | | | | 0,90 |
| NLBNPES1G3L7 | K3603 | BNPP | DJIA | 39000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 1,03 | | | | | | 1,09 |
| NLBNPES1GBQ7 | K6767 | BNPP | DJIA | 32000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 6,58 | | | | | | 6,57 |
| NLBNPES1GBV7 | K5322 | BNPP | DJIA | 38000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 2,77 | | | | | | 2,76 |
| NLBNPES1GCV5 | K6745 | BNPP | DJIA | 35500,00 | C | 04-24 | USD | | 0,001 | 500.000 | 2,97 | | | | | | 2,92 |
| NLBNPES1GEM0 | K6817 | BNPP | DJIA | 40000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 2,00 | | | | | | 2,07 |
| NLBNPES1GF91 | K5347 | BNPP | DJIA | 39000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,40 | 10-01-24 | 1,83 | 04-01 | 1,73 | 10-01 | 1,44 |
| NLBNPES1GH73 | K6806 | BNPP | DJIA | 44000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 4,81 | | | | | | 4,91 |
| NLBNPES1GJF3 | K6820 | BNPP | DJIA | 43000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 3,83 | | | | | | 3,92 |
| NLBNPES1GWZ4 | K6804 | BNPP | DJIA | 42000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 3,15 | | | | | | 3,23 |
| NLBNPES1H1W7 | K6739 | BNPP | DJIA | 28500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 8,99 | | | | | | 8,97 |
| NLBNPES1H2S3 | K6773 | BNPP | DJIA | 41000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,28 | | | | | | 1,27 |
| NLBNPES1H9H1 | K5313 | BNPP | DJIA | 35000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 3,78 | | | | | | 3,75 |
| NLBNPES1HAX3 | K6723 | BNPP | DJIA | 43000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HO08 | K6796 | BNPP | DJIA | 37500,00 | P | 04-24 | USD | | 0,001 | 500.000 | 0,53 | 25-01-24 | 0,59 | 25-01 | 0,57 | 24-01 | 0,55 |
| NLBNPES1I3O9 | K5331 | BNPP | DJIA | 31000,00 | P | 02-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I8V3 | K3568 | BNPP | DJIA | 27000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ICW9 | K5351 | BNPP | DJIA | 41000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 2,54 | | | | | | 2,61 |
| NLBNPES1IKQ4 | K3589 | BNPP | DJIA | 33000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,07 | 13-12-23 | | | | | 0,07 |
| NLBNPES1IL00 | K6823 | BNPP | DJIA | 31000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,46 | | | | | | 0,47 |
| NLBNPES1ILF5 | K6737 | BNPP | DJIA | 30500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 7,17 | | | | | | 7,15 |
| NLBNPES1IV32 | K6758 | BNPP | DJIA | 41000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,77 | | | | | | 0,77 |
| NLBNPES1IYX1 | K3558 | BNPP | DJIA | 35000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 3,17 | 25-01-24 | 3,15 | 22-01 | 2,45 | 17-01 | 3,12 |
| NLBNPES1J0R7 | K6754 | BNPP | DJIA | 42000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1JF56 | K6829 | BNPP | DJIA | 38000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,59 | | | | | | 1,64 |
| NLBNPES1JKM1 | K6813 | BNPP | DJIA | 36000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,79 | | | | | | 0,82 |
| NLBNPES1JML9 | K6759 | BNPP | DJIA | 40000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 1,15 | | | | | | 1,14 |
| NLBNPES1JSE1 | K6775 | BNPP | DJIA | 39000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 2,19 | | | | | | 2,18 |
| NLBNPES1JZD8 | K6786 | BNPP | DJIA | 36000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 4,83 | | | | | | 4,81 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1K3I7 | K6836 | BNPP | DJIA | 32000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,86 | | | | | | 0,89 |
| NLBNPES1K9Y1 | K5306 | BNPP | DJIA | 31000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 6,14 | | | | | | 6,14 |
| NLBNPES1KB32 | K6718 | BNPP | DJIA | 39000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 0,15 | | | | | | 0,13 |
| NLBNPES1KTR9 | K5329 | BNPP | DJIA | 29000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1KZT2 | K5346 | BNPP | DJIA | 38000,00 | P | 02-24 | USD | | 0,001 | 500.000 | 0,37 | 19-01-24 | 0,94 | 17-01 | 0,65 | 19-01 | 0,39 |
| NLBNPES1L6Q2 | K5323 | BNPP | DJIA | 39000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 1,15 | | | | | | 1,13 |
| NLBNPES1L8C8 | K5304 | BNPP | DJIA | 29000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 8,34 | | | | | | 8,34 |
| NLBNPES1LJ66 | K3597 | BNPP | DJIA | 36000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,21 | 17-01-24 | 0,41 | 17-01 | 0,41 | 17-01 | 0,21 |
| NLBNPES1LRU5 | K5335 | BNPP | DJIA | 32500,00 | P | 02-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LRW1 | K6832 | BNPP | DJIA | 41000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 2,75 | | | | | | 2,83 |
| NLBNPES1LVH4 | K6738 | BNPP | DJIA | 29500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 8,08 | | | | | | 8,06 |
| NLBNPES1LX27 | K6807 | BNPP | DJIA | 30000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1LXO6 | K6715 | BNPP | DJIA | 43000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1M177 | K3541 | BNPP | DJIA | 30000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 7,09 | | | | | | 7,09 |
| NLBNPES1MFT0 | K6719 | BNPP | DJIA | 33500,00 | C | 02-24 | USD | | 0,001 | 500.000 | 4,37 | | | | | | 4,33 |
| NLBNPES1MGC4 | K6837 | BNPP | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,14 | | | | | | 1,18 |
| NLBNPES1MJ08 | K5309 | BNPP | DJIA | 32500,00 | C | 02-24 | USD | | 0,001 | 500.000 | 5,29 | | | | | | 5,25 |
| NLBNPES1MKE2 | K5312 | BNPP | DJIA | 34500,00 | C | 02-24 | USD | | 0,001 | 500.000 | 3,47 | | | | | | 3,42 |
| NLBNPES1MNC0 | K6785 | BNPP | DJIA | 38000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 3,62 | | | | | | 3,60 |
| NLBNPES1MQD1 | K6735 | BNPP | DJIA | 32500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 5,36 | | | | | | 5,33 |
| NLBNPES1MUD3 | K6797 | BNPP | DJIA | 39000,00 | P | 04-24 | USD | | 0,001 | 500.000 | 1,05 | | | | | | 1,10 |
| NLBNPES1MY74 | K5350 | BNPP | DJIA | 41000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 2,51 | | | | | | 2,59 |
| NLBNPES1MZV4 | K6732 | BNPP | DJIA | 35500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 2,70 | 25-01-24 | 2,58 | 23-01 | 2,46 | 25-01 | 2,65 |
| NLBNPES1N3X3 | K3578 | BNPP | DJIA | 30000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1NDM8 | K6809 | BNPP | DJIA | 32000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,33 | | | | | | 0,35 |
| NLBNPES1NG59 | K6768 | BNPP | DJIA | 31000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 7,41 | | | | | | 7,40 |
| NLBNPES1NQN8 | K6824 | BNPP | DJIA | 33000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,67 |
| NLBNPES1NTD3 | K6726 | BNPP | DJIA | 41500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1NU28 | K6800 | BNPP | DJIA | 35500,00 | P | 05-24 | USD | | 0,001 | 500.000 | 0,32 | | | | | | 0,34 |
| NLBNPES1NWS5 | K3542 | BNPP | DJIA | 31000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 6,21 | | | | | | 6,21 |
| NLBNPES1NXO2 | K6808 | BNPP | DJIA | 31000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1O4S0 | K6770 | BNPP | DJIA | 44000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,45 | | | | | | 0,45 |
| NLBNPES1OEH4 | K6840 | BNPP | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 2,68 | | | | | | 2,75 |
| NLBNPES1OEY9 | K6802 | BNPP | DJIA | 39000,00 | P | 05-24 | USD | | 0,001 | 500.000 | 1,18 | | | | | | 1,23 |
| NLBNPES1OFH1 | K6750 | BNPP | DJIA | 35500,00 | C | 05-24 | USD | | 0,001 | 500.000 | 3,13 | | | | | | 3,09 |
| NLBNPES1OJT8 | K3546 | BNPP | DJIA | 32000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 5,83 | | | | | | 5,79 |
| NLBNPES1OKZ3 | K6780 | BNPP | DJIA | 32000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 6,97 | | | | | | 6,96 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ONH5 | K3596 | BNPP | DJIA | 35000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,13 | 04-12-23 | | | | | 0,14 |
| NLBNPES1ONP8 | K5339 | BNPP | DJIA | 35000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,43 | 09-01-24 | 0,69 | 05-01 | 0,60 | 09-01 | 0,44 |
| NLBNPES1OP24 | K6761 | BNPP | DJIA | 38000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 2,18 | | | | | | 2,16 |
| NLBNPES1OUP3 | K6749 | BNPP | DJIA | 37500,00 | C | 05-24 | USD | | 0,001 | 500.000 | 1,67 | | | | | | 1,63 |
| NLBNPES1P881 | K6838 | BNPP | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,52 | | | | | | 1,57 |
| NLBNPES1P9T6 | K6752 | BNPP | DJIA | 44000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1PGH6 | K6746 | BNPP | DJIA | 33500,00 | C | 04-24 | USD | | 0,001 | 500.000 | 4,67 | | | | | | 4,63 |
| NLBNPES1PKT3 | K6755 | BNPP | DJIA | 44000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1PQV6 | K6729 | BNPP | DJIA | 38500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,53 | | | | | | 0,51 |
| NLBNPES1PTP2 | K5349 | BNPP | DJIA | 40000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 1,88 | | | | | | 1,94 |
| NLBNPES1PVB8 | K5336 | BNPP | DJIA | 33000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1QB69 | K6825 | BNPP | DJIA | 34000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,77 | | | | | | 0,80 |
| NLBNPES1QF32 | K6801 | BNPP | DJIA | 37500,00 | P | 05-24 | USD | | 0,001 | 500.000 | 0,66 | | | | | | 0,69 |
| NLBNPES1QIS7 | K6805 | BNPP | DJIA | 43000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 3,96 | | | | | | 4,05 |
| NLBNPES1QO80 | K6722 | BNPP | DJIA | 43500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QXH9 | K6766 | BNPP | DJIA | 33000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 5,77 | | | | | | 5,75 |
| NLBNPES1R8U4 | K3564 | BNPP | DJIA | 37000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 1,55 | | | | | | 1,50 |
| NLBNPES1RO30 | K3571 | BNPP | DJIA | 28000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RRB2 | K5342 | BNPP | DJIA | 37000,00 | P | 06-24 | USD | | 0,001 | 500.000 | 0,76 | 22-01-24 | 0,85 | 22-01 | 0,85 | 22-01 | 0,79 |
| NLBNPES1RUB6 | K6763 | BNPP | DJIA | 36000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 3,49 | | | | | | 3,46 |
| NLBNPES1S4G1 | K6834 | BNPP | DJIA | 43000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 3,89 | | | | | | 3,98 |
| NLBNPES1SEW4 | K6747 | BNPP | DJIA | 41000,00 | C | 05-24 | USD | | 0,001 | 500.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1SML0 | K6816 | BNPP | DJIA | 39000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 1,59 | | | | | | 1,64 |
| NLBNPES1SMM8 | K6830 | BNPP | DJIA | 39000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,91 | | | | | | 1,97 |
| NLBNPES1SSO1 | K6753 | BNPP | DJIA | 43000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1STF7 | K6781 | BNPP | DJIA | 31000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 7,76 | | | | | | 7,75 |
| NLBNPES1T0V7 | K6792 | BNPP | DJIA | 43000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 4,28 | | | | | | 4,38 |
| NLBNPES1TAV2 | K6795 | BNPP | DJIA | 35500,00 | P | 04-24 | USD | | 0,001 | 500.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1TC99 | K6790 | BNPP | DJIA | 41000,00 | P | 02-24 | USD | | 0,001 | 500.000 | 2,54 | | | | | | 2,62 |
| NLBNPES1TDA0 | K6819 | BNPP | DJIA | 42000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 3,13 | | | | | | 3,22 |
| NLBNPES1TE06 | K3591 | BNPP | DJIA | 34000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,09 | 15-11-23 | | | | | 0,09 |
| NLBNPES1TEL5 | K5328 | BNPP | DJIA | 41000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,43 |
| NLBNPES1TET8 | K6741 | BNPP | DJIA | 26500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 10,81 | | | | | | 10,80 |
| NLBNPES1TFW9 | K6787 | BNPP | DJIA | 34000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 6,17 | | | | | | 6,15 |
| NLBNPES1TY10 | K6730 | BNPP | DJIA | 37500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 1,12 | | | | | | 1,07 |
| NLBNPES1U261 | K6717 | BNPP | DJIA | 40000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1UGQ7 | K3573 | BNPP | DJIA | 29000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1US23 | K6828 | BNPP | DJIA | 37000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,33 | | | | | | 1,36 |
| NLBNPES1UV77 | K3602 | BNPP | DJIA | 38000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,59 | | | | | | 0,62 |
| NLBNPES1UYA4 | K3551 | BNPP | DJIA | 33000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 4,93 | | | | | | 4,89 |
| NLBNPES1V3M6 | K5341 | BNPP | DJIA | 36000,00 | P | 02-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1VJ98 | K6769 | BNPP | DJIA | 30000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 8,25 | | | | | | 8,24 |
| NLBNPES1VQ99 | K6831 | BNPP | DJIA | 40000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 2,30 | | | | | | 2,36 |
| NLBNPES1VVI1 | K6818 | BNPP | DJIA | 41000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 2,52 | | | | | | 2,59 |
| NLBNPES1VWG3 | K6841 | BNPP | DJIA | 42000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 3,53 | | | | | | 3,63 |
| NLBNPES1W8C5 | K3584 | BNPP | DJIA | 32000,00 | P | 03-24 | USD | | 0,001 | 500.000 | 0,05 | 19-10-23 | | | | | 0,05 |
| NLBNPES1WCW0 | K5310 | BNPP | DJIA | 33000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 5,44 | | | | | | 5,41 |
| NLBNPES1WE35 | K6788 | BNPP | DJIA | 33500,00 | P | 02-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WQ56 | K5316 | BNPP | DJIA | 36000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 4,04 | | | | | | 4,02 |
| NLBNPES1WSG9 | K6740 | BNPP | DJIA | 27500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 9,90 | | | | | | 9,89 |
| NLBNPES1WV00 | K6778 | BNPP | DJIA | 34000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 5,44 | | | | | | 5,42 |
| NLBNPES1WXZ9 | K6826 | BNPP | DJIA | 35000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,93 | | | | | | 0,95 |
| NLBNPES1X6Q8 | K5321 | BNPP | DJIA | 38000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 0,60 | | | | | | 0,55 |
| NLBNPES1X7B8 | K6756 | BNPP | DJIA | 43000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1XJT9 | K6716 | BNPP | DJIA | 41000,00 | C | 02-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XVM9 | K6731 | BNPP | DJIA | 36500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 1,87 | | | | | | 1,82 |
| NLBNPES1XXB8 | K5307 | BNPP | DJIA | 31000,00 | C | 06-24 | USD | | 0,001 | 500.000 | 7,13 | | | | | | 7,11 |
| NLBNPES1Y6Z8 | K6772 | BNPP | DJIA | 42000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,93 | | | | | | 0,92 |
| NLBNPES1Y7D3 | K6798 | BNPP | DJIA | 41000,00 | P | 04-24 | USD | | 0,001 | 500.000 | 2,38 | | | | | | 2,46 |
| NLBNPES1YHO2 | K6727 | BNPP | DJIA | 40500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1YNM4 | K6810 | BNPP | DJIA | 33000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,41 | | | | | | 0,43 |
| NLBNPES1YWZ7 | K6724 | BNPP | DJIA | 42500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YXA8 | K6748 | BNPP | DJIA | 39000,00 | C | 05-24 | USD | | 0,001 | 500.000 | 0,82 | | | | | | 0,80 |
| NLBNPES1Z2D3 | K6733 | BNPP | DJIA | 34500,00 | C | 03-24 | USD | | 0,001 | 500.000 | 3,57 | | | | | | 3,53 |
| NLBNPES1Z393 | K3536 | BNPP | DJIA | 29000,00 | C | 03-24 | USD | | 0,001 | 500.000 | 7,98 | | | | | | 7,98 |
| NLBNPES1Z500 | K6812 | BNPP | DJIA | 35000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1Z518 | K6764 | BNPP | DJIA | 35000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 4,22 | | | | | | 4,19 |
| NLBNPES1ZM81 | K6799 | BNPP | DJIA | 33500,00 | P | 05-24 | USD | | 0,001 | 500.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1ZO48 | K6744 | BNPP | DJIA | 37500,00 | C | 04-24 | USD | | 0,001 | 500.000 | 1,45 | | | | | | 1,41 |
| NLBNPES1ZQN2 | K6833 | BNPP | DJIA | 42000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 3,28 | | | | | | 3,37 |
| NLBNPES1ZUR5 | K6771 | BNPP | DJIA | 43000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,65 |
| NLBNPES1CBA0 | K7462 | BNPP | DUSJP | 135,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1E0G5 | K7458 | BNPP | DUSJP | 155,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1GAN6 | K7460 | BNPP | DUSJP | 135,00 | P | 06-24 | JPY | | 10 | 50.000 | 0,07 | | | | | | 0,07 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1I6C7 | K5852 | BNPP | DUSJP | 155,00 | C | 03-24 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JV07 | K5854 | BNPP | DUSJP | 140,00 | P | 06-24 | JPY | | 10 | 50.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1JXF8 | K7457 | BNPP | DUSJP | 150,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1O5E7 | K5853 | BNPP | DUSJP | 155,00 | C | 06-24 | JPY | | 10 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1OB61 | K7463 | BNPP | DUSJP | 140,00 | P | 09-24 | JPY | | 10 | 50.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1QBB8 | K5850 | BNPP | DUSJP | 150,00 | C | 06-24 | JPY | | 10 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1TZI6 | K7455 | BNPP | DUSJP | 145,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1UIA7 | K7454 | BNPP | DUSJP | 145,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1VBC6 | K7459 | BNPP | DUSJP | 155,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1W8H4 | K7461 | BNPP | DUSJP | 135,00 | P | 09-24 | JPY | | 10 | 50.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1W9O8 | K7456 | BNPP | DUSJP | 150,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1WJQ7 | K7464 | BNPP | DUSJP | 140,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1WLK6 | K5857 | BNPP | DUSJP | 145,00 | P | 06-24 | JPY | | 10 | 50.000 | 0,26 | 15-12-23 | | | | | 0,27 |
| NLBNPES1XEX2 | K5856 | BNPP | DUSJP | 145,00 | P | 03-24 | JPY | | 10 | 50.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1YE17 | K7453 | BNPP | DUSJP | 145,00 | C | 06-24 | JPY | | 10 | 50.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1AQB0 | K7119 | BNPP | ELE | 22,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E1Y6 | K7121 | BNPP | ELE | 18,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,38 |
| NLBNPES1MAJ2 | K7118 | BNPP | ELE | 20,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,28 |
| NLBNPES1QH22 | K5506 | BNPP | ELE | 18,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,23 | | | | | | 0,25 |
| NLBNPES1UNP5 | K5503 | BNPP | ELE | 20,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1ZOZ1 | K7120 | BNPP | ELE | 17,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1CPH5 | K5508 | BNPP | ENC | 3,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,07 | 11-12-23 | | | | | 0,07 |
| NLBNPES1FZL9 | K5510 | BNPP | ENC | 2,60 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1CD89 | K7122 | BNPP | ENG | 16,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1HOV8 | K5516 | BNPP | ENG | 15,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1NZQ2 | K7125 | BNPP | ENG | 15,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1RU08 | K7123 | BNPP | ENG | 17,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TIK8 | K5512 | BNPP | ENG | 16,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,05 | 14-11-23 | | | | | 0,05 |
| NLBNPES1YEA8 | K7124 | BNPP | ENG | 14,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES17AK7 | K0253 | BNPP | ESTX5 | 4500,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,46 | 26-01-24 | 0,44 | 26-01 | 0,44 | 26-01 | 0,46 |
| NLBNPES17AL5 | K0248 | BNPP | ESTX5 | 4000,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 1,26 | 26-01-24 | 1,26 | 26-01 | 0,95 | 15-01 | 1,27 |
| NLBNPES17AX0 | K0258 | BNPP | ESTX5 | 3750,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES17AY8 | K0262 | BNPP | ESTX5 | 4000,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,07 | 13-10-23 | | | | | 0,07 |
| NLBNPES182R0 | K1690 | BNPP | ESTX5 | 4750,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,49 | | | | | | 0,48 |
| NLBNPES18M39 | K3519 | BNPP | ESTX5 | 3500,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 2,31 | | | | | | 2,32 |
| NLBNPES18MU9 | K6876 | BNPP | ESTX5 | 4500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,46 | | | | | | 0,46 |
| NLBNPES18P69 | K6847 | BNPP | ESTX5 | 4500,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,62 | | | | | | 0,62 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19HJ0 | K5292 | BNPP | ESTX5 | 5000,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES19XL3 | K6866 | BNPP | ESTX5 | 3750,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1A7A7 | K6879 | BNPP | ESTX5 | 4000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1AB83 | K3530 | BNPP | ESTX5 | 4250,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,04 | 11-09-23 | | | | | 0,04 |
| NLBNPES1AQM7 | K5287 | BNPP | ESTX5 | 3750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,89 | | | | | | 1,90 |
| NLBNPES1AYJ7 | K3521 | BNPP | ESTX5 | 4000,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 1,32 | | | | | | 1,33 |
| NLBNPES1B1S1 | K6861 | BNPP | ESTX5 | 4000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 1,47 | | | | | | 1,48 |
| NLBNPES1B5O1 | K3531 | BNPP | ESTX5 | 4500,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,09 | 26-01-24 | 0,21 | 11-01 | 0,09 | 26-01 | 0,09 |
| NLBNPES1BFS5 | K6858 | BNPP | ESTX5 | 3250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 2,79 | | | | | | 2,79 |
| NLBNPES1CAR6 | K5297 | BNPP | ESTX5 | 3750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1CPO1 | K6868 | BNPP | ESTX5 | 4250,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1D3M8 | K6870 | BNPP | ESTX5 | 4750,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,57 | | | | | | 0,57 |
| NLBNPES1D887 | K6852 | BNPP | ESTX5 | 3250,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 2,74 | | | | | | 2,75 |
| NLBNPES1DND7 | K6862 | BNPP | ESTX5 | 5250,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 1,20 | | | | | | 1,19 |
| NLBNPES1DNK2 | K3527 | BNPP | ESTX5 | 3500,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EWT2 | K6859 | BNPP | ESTX5 | 5000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,36 | | | | | | 0,36 |
| NLBNPES1G4B6 | K5295 | BNPP | ESTX5 | 3250,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1GBH6 | K6880 | BNPP | ESTX5 | 4500,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,63 | | | | | | 0,63 |
| NLBNPES1GGH5 | K3526 | BNPP | ESTX5 | 3250,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GZ63 | K6867 | BNPP | ESTX5 | 4000,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1H6Y2 | K5298 | BNPP | ESTX5 | 4250,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1HOE4 | K5299 | BNPP | ESTX5 | 4250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1IB02 | K3532 | BNPP | ESTX5 | 4750,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,29 | 24-01-24 | 0,69 | 17-01 | 0,45 | 24-01 | 0,28 |
| NLBNPES1IDC9 | K6869 | BNPP | ESTX5 | 4500,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,36 | | | | | | 0,36 |
| NLBNPES1IPB5 | K3520 | BNPP | ESTX5 | 3750,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 1,81 | | | | | | 1,82 |
| NLBNPES1JM24 | K5284 | BNPP | ESTX5 | 3250,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 2,69 | | | | | | 2,70 |
| NLBNPES1K2A6 | K6871 | BNPP | ESTX5 | 5000,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,88 | | | | | | 0,88 |
| NLBNPES1KHP8 | K3522 | BNPP | ESTX5 | 4250,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,84 | 24-01-24 | 0,70 | 24-01 | 0,53 | 19-01 | 0,85 |
| NLBNPES1KJE8 | K5301 | BNPP | ESTX5 | 4750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,66 | 21-12-23 | | | | | 0,65 |
| NLBNPES1KNW2 | K6845 | BNPP | ESTX5 | 5000,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1LFH7 | K6851 | BNPP | ESTX5 | 3500,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 2,28 | | | | | | 2,28 |
| NLBNPES1LTK2 | K6848 | BNPP | ESTX5 | 4250,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,97 | | | | | | 0,98 |
| NLBNPES1M3P0 | K6873 | BNPP | ESTX5 | 3250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1M6G2 | K5290 | BNPP | ESTX5 | 4750,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1ML79 | K6860 | BNPP | ESTX5 | 4500,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,81 | | | | | | 0,81 |
| NLBNPES1MMD0 | K3533 | BNPP | ESTX5 | 5000,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,71 | | | | | | 0,70 |
| NLBNPES1O017 | K6849 | BNPP | ESTX5 | 4000,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 1,38 | | | | | | 1,39 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1O0B4 | K5288 | BNPP | ESTX5 | 4250,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,83 | | | | | | 0,84 |
| NLBNPES1O2L9 | K3529 | BNPP | ESTX5 | 4000,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | 11-10-23 | | | | | 0,02 |
| NLBNPES1ODO2 | K3525 | BNPP | ESTX5 | 5000,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OWS3 | K6842 | BNPP | ESTX5 | 5250,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OX81 | K5293 | BNPP | ESTX5 | 3000,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1P1K2 | K5289 | BNPP | ESTX5 | 4250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,08 | 02-11-23 | | | | | 1,08 |
| NLBNPES1PNV3 | K6877 | BNPP | ESTX5 | 5000,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,95 | | | | | | 0,94 |
| NLBNPES1QHB5 | K3523 | BNPP | ESTX5 | 4500,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1QQB6 | K6855 | BNPP | ESTX5 | 4500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,74 | | | | | | 0,75 |
| NLBNPES1QY05 | K6843 | BNPP | ESTX5 | 5250,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1R697 | K5300 | BNPP | ESTX5 | 4500,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1RGW1 | K6872 | BNPP | ESTX5 | 5250,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 1,28 | | | | | | 1,27 |
| NLBNPES1SBC2 | K6865 | BNPP | ESTX5 | 3500,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1SCR8 | K5296 | BNPP | ESTX5 | 3500,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1SNW5 | K6874 | BNPP | ESTX5 | 3500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1SXF9 | K5286 | BNPP | ESTX5 | 3750,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 1,73 | 30-11-23 | | | | | 1,74 |
| NLBNPES1THW5 | K6853 | BNPP | ESTX5 | 5250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1TIJ0 | K5291 | BNPP | ESTX5 | 4750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,46 | | | | | | 0,46 |
| NLBNPES1TU06 | K6846 | BNPP | ESTX5 | 4750,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1TXA8 | K6854 | BNPP | ESTX5 | 5000,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1UDQ4 | K5282 | BNPP | ESTX5 | 3000,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 3,10 | | | | | | 3,10 |
| NLBNPES1UEY6 | K6875 | BNPP | ESTX5 | 4000,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1UPG9 | K3518 | BNPP | ESTX5 | 3250,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 2,60 | | | | | | 2,60 |
| NLBNPES1V1A5 | K5294 | BNPP | ESTX5 | 3000,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1V5I9 | K6856 | BNPP | ESTX5 | 4000,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,47 | | | | | | 1,48 |
| NLBNPES1VCA8 | K3524 | BNPP | ESTX5 | 4750,00 | C | 03-24 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1VH09 | K6850 | BNPP | ESTX5 | 3750,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 1,82 | | | | | | 1,83 |
| NLBNPES1VU77 | K3528 | BNPP | ESTX5 | 3750,00 | P | 03-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WKO0 | K6864 | BNPP | ESTX5 | 3250,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1X7I3 | K6878 | BNPP | ESTX5 | 5250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 1,30 | | | | | | 1,30 |
| NLBNPES1XD01 | K6881 | BNPP | ESTX5 | 5000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 1,13 | | | | | | 1,13 |
| NLBNPES1XG99 | K5283 | BNPP | ESTX5 | 3000,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 2,97 | 05-12-23 | | | | | 2,97 |
| NLBNPES1YGL0 | K5302 | BNPP | ESTX5 | 5000,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 0,85 | | | | | | 0,85 |
| NLBNPES1Z898 | K6844 | BNPP | ESTX5 | 5250,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1ZDK6 | K6857 | BNPP | ESTX5 | 3500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 2,33 | | | | | | 2,34 |
| NLBNPES1ZNF5 | K5285 | BNPP | ESTX5 | 3500,00 | C | 06-24 | EUR | | 0,002 | 750.000 | 2,02 | | | | | | 2,02 |
| NLBNPES1ZYF2 | K6863 | BNPP | ESTX5 | 5250,00 | P | 06-24 | EUR | | 0,002 | 750.000 | 1,30 | | | | | | 1,30 |

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| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1C2L3 | K7127 | BNPP | FCC | 15,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,08 |
| NLBNPES1EAZ5 | K5522 | BNPP | FCC | 10,99 | P | 03-24 | EUR | | 0,5006 | 250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1EVK3 | K5518 | BNPP | FCC | 11,99 | C | 03-24 | EUR | | 0,5006 | 250.000 | 0,83 | | | | | | 0,60 |
| NLBNPES1GO74 | K7128 | BNPP | FCC | 16,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GWW1 | K7129 | BNPP | FCC | 13,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,20 |
| NLBNPES1HVN0 | K7126 | BNPP | FCC | 15,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YBJ5 | K7131 | BNPP | FCC | 14,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,51 | | | | | | 0,67 |
| NLBNPES1YCH7 | K7130 | BNPP | FCC | 14,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,32 |
| NLBNPES18WN3 | K5527 | BNPP | FER | 26,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES19UC8 | K3819 | BNPP | FER | 32,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,82 | | | | | | 0,78 |
| NLBNPES19XG3 | K7142 | BNPP | FER | 32,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1CIR9 | K5528 | BNPP | FER | 28,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1FJV2 | K5524 | BNPP | FER | 32,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,97 | | | | | | 0,93 |
| NLBNPES1GAC9 | K3817 | BNPP | FER | 30,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 1,19 | | | | | | 1,14 |
| NLBNPES1GJG1 | K7139 | BNPP | FER | 30,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1GJT4 | K5526 | BNPP | FER | 24,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IFW2 | K7137 | BNPP | FER | 30,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1N936 | K3826 | BNPP | FER | 28,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1O801 | K5523 | BNPP | FER | 30,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 1,29 | | | | | | 1,25 |
| NLBNPES1PLQ7 | K7132 | BNPP | FER | 36,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,22 |
| NLBNPES1ROC7 | K5525 | BNPP | FER | 34,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,52 | | | | | | 0,48 |
| NLBNPES1RP21 | K7140 | BNPP | FER | 32,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1VEZ1 | K7133 | BNPP | FER | 36,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,43 | | | | | | 0,40 |
| NLBNPES1X3T9 | K7135 | BNPP | FER | 38,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1X4E9 | K7141 | BNPP | FER | 32,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1Y2B8 | K3823 | BNPP | FER | 26,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YP55 | K7138 | BNPP | FER | 30,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1Z8Y6 | K7136 | BNPP | FER | 38,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,24 |
| NLBNPES1ZHD2 | K7134 | BNPP | FER | 36,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,58 | | | | | | 0,55 |
| NLBNPES18GO4 | K2183 | BNPP | GOOG | 80,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18GR7 | K2186 | BNPP | GOOG | 90,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18GS5 | K2179 | BNPP | GOOG | 100,00 | C | 03-24 | USD | | 0,2 | 400.000 | 6,35 | 21-07-23 | | | | | 6,35 |
| NLBNPES18VX4 | K7396 | BNPP | GOOG | 160,00 | C | 09-24 | USD | | 0,2 | 400.000 | 2,68 | | | | | | 2,69 |
| NLBNPES19RJ9 | K4102 | BNPP | GOOG | 150,00 | C | 03-24 | USD | | 0,2 | 400.000 | 1,88 | | | | | | 1,88 |
| NLBNPES1BBY2 | K5772 | BNPP | GOOG | 140,00 | C | 09-24 | USD | | 0,2 | 400.000 | 4,83 | | | | | | 4,85 |
| NLBNPES1BVN3 | K4104 | BNPP | GOOG | 110,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1EAK7 | K5774 | BNPP | GOOG | 160,00 | C | 03-24 | USD | | 0,2 | 400.000 | 0,94 | | | | | | 0,95 |

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FB39 | K4095 | BNPP | GOOG | 130,00 | C | 06-24 | USD | | 0,2 | 400.000 | 5,52 | | | | | | 5,55 |
| NLBNPES1FOQ2 | K7398 | BNPP | GOOG | 120,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,91 | | | | | | 0,92 |
| NLBNPES1G1L1 | K7402 | BNPP | GOOG | 140,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1HQS9 | K7399 | BNPP | GOOG | 130,00 | P | 06-24 | USD | | 0,2 | 400.000 | 0,56 | | | | | | 0,56 |
| NLBNPES1JRQ7 | K4109 | BNPP | GOOG | 120,00 | P | 06-24 | USD | | 0,2 | 400.000 | 0,39 | | | | | | 0,39 |
| NLBNPES1LKB0 | K4108 | BNPP | GOOG | 120,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1NWI6 | K7395 | BNPP | GOOG | 140,00 | C | 12-24 | USD | | 0,2 | 400.000 | 5,47 | | | | | | 5,51 |
| NLBNPES1OIU8 | K5777 | BNPP | GOOG | 130,00 | P | 03-24 | USD | | 0,2 | 400.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1OQ49 | K4098 | BNPP | GOOG | 140,00 | C | 03-24 | USD | | 0,2 | 400.000 | 3,15 | | | | | | 3,16 |
| NLBNPES1PC02 | K7400 | BNPP | GOOG | 130,00 | P | 09-24 | USD | | 0,2 | 400.000 | 0,93 | | | | | | 0,93 |
| NLBNPES1PLH6 | K4099 | BNPP | GOOG | 140,00 | C | 06-24 | USD | | 0,2 | 400.000 | 4,16 | | | | | | 4,18 |
| NLBNPES1R5Q8 | K7397 | BNPP | GOOG | 160,00 | C | 12-24 | USD | | 0,2 | 400.000 | 3,45 | | | | | | 3,48 |
| NLBNPES1RL33 | K5776 | BNPP | GOOG | 120,00 | P | 09-24 | USD | | 0,2 | 400.000 | 0,63 | | | | | | 0,64 |
| NLBNPES1SF06 | K7403 | BNPP | GOOG | 140,00 | P | 06-24 | USD | | 0,2 | 400.000 | 0,96 | | | | | | 0,96 |
| NLBNPES1VY08 | K5775 | BNPP | GOOG | 160,00 | C | 06-24 | USD | | 0,2 | 400.000 | 1,99 | | | | | | 1,99 |
| NLBNPES1XHT3 | K4094 | BNPP | GOOG | 130,00 | C | 03-24 | USD | | 0,2 | 400.000 | 4,71 | | | | | | 4,71 |
| NLBNPES1YT36 | K7401 | BNPP | GOOG | 130,00 | P | 12-24 | USD | | 0,2 | 400.000 | 1,31 | | | | | | 1,32 |
| NLBNPES1YWO1 | K4105 | BNPP | GOOG | 110,00 | P | 06-24 | USD | | 0,2 | 400.000 | 0,22 | | | | | | 0,22 |
| NLBNPES18AW0 | K1980 | BNPP | GRF | 12,00 | P | 03-24 | EUR | | 1 | 80.000 | 3,35 | 10-01-24 | 2,00 | 10-01 | 2,00 | 10-01 | 3,35 |
| NLBNPES18B08 | K1984 | BNPP | GRF | 13,00 | P | 03-24 | EUR | | 1 | 80.000 | 4,22 | 17-01-24 | 3,94 | 17-01 | 0,54 | 02-01 | 4,22 |
| NLBNPES18B24 | K1972 | BNPP | GRF | 14,00 | C | 03-24 | EUR | | 1 | 80.000 | 0,06 | 04-12-23 | | | | | 0,06 |
| NLBNPES18B81 | K1976 | BNPP | GRF | 15,00 | C | 03-24 | EUR | | 1 | 80.000 | 0,05 | 22-01-24 | 1,68 | 02-01 | 0,05 | 22-01 | 0,05 |
| NLBNPES19436 | K3833 | BNPP | GRF | 12,00 | C | 06-24 | EUR | | 1 | 80.000 | 0,80 | 25-01-24 | 0,80 | 25-01 | 0,71 | 12-01 | 0,80 |
| NLBNPES19A57 | K7148 | BNPP | GRF | 13,00 | P | 06-24 | EUR | | 1 | 80.000 | 4,65 | | | | | | 4,65 |
| NLBNPES1A1T0 | K5532 | BNPP | GRF | 11,50 | P | 09-24 | EUR | | 1 | 80.000 | 3,71 | | | | | | 3,71 |
| NLBNPES1C0G7 | K7144 | BNPP | GRF | 15,00 | C | 12-24 | EUR | | 1 | 80.000 | 0,93 | | | | | | 1,03 |
| NLBNPES1CAK1 | K7152 | BNPP | GRF | 14,00 | P | 06-24 | EUR | | 1 | 80.000 | 5,49 | | | | | | 5,49 |
| NLBNPES1CVH3 | K7151 | BNPP | GRF | 14,00 | P | 03-24 | EUR | | 1 | 80.000 | 5,23 | | | | | | 5,23 |
| NLBNPES1DQQ2 | K7153 | BNPP | GRF | 15,00 | P | 03-24 | EUR | | 1 | 80.000 | 6,20 | | | | | | 6,20 |
| NLBNPES1FR07 | K5531 | BNPP | GRF | 15,00 | C | 06-24 | EUR | | 1 | 80.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1G6N6 | K3835 | BNPP | GRF | 13,00 | C | 06-24 | EUR | | 1 | 80.000 | 0,23 | 12-01-24 | 1,00 | 11-01 | 0,53 | 12-01 | 0,23 |
| NLBNPES1G8X1 | K3839 | BNPP | GRF | 11,00 | P | 03-24 | EUR | | 1 | 80.000 | 2,56 | | | | | | 2,56 |
| NLBNPES1H0Z2 | K7147 | BNPP | GRF | 16,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,50 | | | | | | 0,56 |
| NLBNPES1KDN2 | K7143 | BNPP | GRF | 15,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,64 | 26-01-24 | 0,69 | 25-01 | 0,61 | 26-01 | 0,72 |
| NLBNPES1L7S6 | K5530 | BNPP | GRF | 14,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,36 | | | | | | 0,36 |
| NLBNPES1LVY9 | K7146 | BNPP | GRF | 16,00 | C | 06-24 | EUR | | 1 | 80.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1M7V9 | K3834 | BNPP | GRF | 13,00 | C | 03-24 | EUR | | 1 | 80.000 | 0,10 | | | | | | 0,10 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OSF8 | K7150 | BNPP | GRF | 13,00 | P | 12-24 | EUR | | 1 | 80.000 | 4,61 | | | | | | 4,38 |
| NLBNPES1POL2 | K7149 | BNPP | GRF | 13,00 | P | 09-24 | EUR | | 1 | 80.000 | 4,33 | | | | | | 4,09 |
| NLBNPES1Q2F9 | K5533 | BNPP | GRF | 12,00 | P | 06-24 | EUR | | 1 | 80.000 | 3,78 | 12-01-24 | 3,48 | 12-01 | 2,90 | 10-01 | 3,78 |
| NLBNPES1ROP9 | K3836 | BNPP | GRF | 10,00 | P | 03-24 | EUR | | 1 | 80.000 | 2,05 | 19-01-24 | 2,19 | 18-01 | 0,92 | 10-01 | 2,05 |
| NLBNPES1SER4 | K3838 | BNPP | GRF | 10,50 | P | 06-24 | EUR | | 1 | 80.000 | 2,70 | | | | | | 2,70 |
| NLBNPES1T5T0 | K5529 | BNPP | GRF | 14,00 | C | 06-24 | EUR | | 1 | 80.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1TEK7 | K7145 | BNPP | GRF | 16,00 | C | 03-24 | EUR | | 1 | 80.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1TMS3 | K3832 | BNPP | GRF | 12,00 | C | 03-24 | EUR | | 1 | 80.000 | 0,16 | 17-11-23 | | | | | 0,16 |
| NLBNPES1UJ81 | K5534 | BNPP | GRF | 12,00 | P | 09-24 | EUR | | 1 | 80.000 | 4,06 | | | | | | 4,06 |
| NLBNPES1W9A7 | K3837 | BNPP | GRF | 10,50 | P | 03-24 | EUR | | 1 | 80.000 | 2,20 | | | | | | 2,20 |
| NLBNPES1WBP6 | K3840 | BNPP | GRF | 11,00 | P | 06-24 | EUR | | 1 | 80.000 | 3,02 | | | | | | 3,02 |
| NLBNPES18BC0 | K1994 | BNPP | IAG | 1,60 | P | 03-24 | EUR | | 1 | 200.000 | 0,05 | | | | | | 0,05 |
| NLBNPES18BG1 | K1998 | BNPP | IAG | 1,80 | P | 03-24 | EUR | | 1 | 200.000 | 0,11 | 31-10-23 | | | | | 0,12 |
| NLBNPES18BK3 | K1990 | BNPP | IAG | 2,00 | C | 03-24 | EUR | | 1 | 200.000 | 0,05 | 26-01-24 | 0,04 | 26-01 | 0,02 | 17-01 | 0,04 |
| NLBNPES19S32 | K5536 | BNPP | IAG | 1,80 | C | 03-24 | EUR | | 1 | 200.000 | 0,15 | 26-01-24 | 0,15 | 26-01 | 0,09 | 18-01 | 0,14 |
| NLBNPES19T56 | K7154 | BNPP | IAG | 1,60 | C | 03-24 | EUR | | 1 | 200.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1B3H0 | K3842 | BNPP | IAG | 1,60 | P | 06-24 | EUR | | 1 | 200.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1CZC5 | K7159 | BNPP | IAG | 1,40 | P | 03-24 | EUR | | 1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1DJP9 | K7156 | BNPP | IAG | 1,80 | C | 09-24 | EUR | | 1 | 200.000 | 0,30 | | | | | | 0,28 |
| NLBNPES1DPC4 | K7162 | BNPP | IAG | 1,60 | P | 12-24 | EUR | | 1 | 200.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1GSL2 | K5541 | BNPP | IAG | 1,80 | P | 09-24 | EUR | | 1 | 200.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1I4O7 | K5539 | BNPP | IAG | 2,20 | C | 06-24 | EUR | | 1 | 200.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1I8D1 | K3841 | BNPP | IAG | 2,00 | C | 06-24 | EUR | | 1 | 200.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1IOR4 | K7157 | BNPP | IAG | 1,80 | C | 12-24 | EUR | | 1 | 200.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1IQ21 | K7160 | BNPP | IAG | 1,40 | P | 06-24 | EUR | | 1 | 200.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1IR20 | K3843 | BNPP | IAG | 1,80 | P | 06-24 | EUR | | 1 | 200.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1KAV1 | K7155 | BNPP | IAG | 1,80 | C | 06-24 | EUR | | 1 | 200.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1L7T4 | K5540 | BNPP | IAG | 1,60 | P | 09-24 | EUR | | 1 | 200.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1Q6E3 | K7161 | BNPP | IAG | 1,40 | P | 09-24 | EUR | | 1 | 200.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1QEY4 | K7158 | BNPP | IAG | 2,00 | C | 12-24 | EUR | | 1 | 200.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1QRB4 | K5537 | BNPP | IAG | 2,00 | C | 09-24 | EUR | | 1 | 200.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1WBI1 | K5538 | BNPP | IAG | 2,20 | C | 03-24 | EUR | | 1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18BQ0 | K2005 | BNPP | IBE | 9,50 | P | 03-24 | EUR | | 1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18BS6 | K2006 | BNPP | IBE | 10,00 | P | 03-24 | EUR | | 1 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18BV0 | K2002 | BNPP | IBE | 11,50 | C | 03-24 | EUR | | 1 | 400.000 | 0,12 | 23-01-24 | 0,16 | 23-01 | 0,16 | 23-01 | 0,13 |
| NLBNPES18BX6 | K2003 | BNPP | IBE | 12,00 | C | 03-24 | EUR | | 1 | 400.000 | 0,04 | 26-01-24 | 0,07 | 19-01 | 0,03 | 26-01 | 0,04 |
| NLBNPES19YD8 | K5546 | BNPP | IBE | 11,50 | C | 06-24 | EUR | | 1 | 400.000 | 0,44 | | | | | | 0,45 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CJ26 | K3850 | BNPP | IBE | 10,50 | P | 06-24 | EUR | | 1 | 400.000 | 0,33 | | | | | | 0,29 |
| NLBNPES1DEB0 | K5549 | BNPP | IBE | 9,50 | P | 06-24 | EUR | | 1 | 400.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1DMM0 | K5545 | BNPP | IBE | 11,00 | C | 03-24 | EUR | | 1 | 400.000 | 0,37 | | | | | | 0,40 |
| NLBNPES1FZF1 | K7170 | BNPP | IBE | 12,00 | P | 03-24 | EUR | | 1 | 400.000 | 1,01 | | | | | | 0,95 |
| NLBNPES1HM42 | K5553 | BNPP | IBE | 10,50 | P | 03-24 | EUR | | 1 | 400.000 | 0,18 | | | | | | 0,15 |
| NLBNPES1HXQ9 | K5554 | BNPP | IBE | 10,50 | P | 09-24 | EUR | | 1 | 400.000 | 0,62 | | | | | | 0,57 |
| NLBNPES1I159 | K3852 | BNPP | IBE | 11,00 | P | 03-24 | EUR | | 1 | 400.000 | 0,31 | 19-12-23 | | | | | 0,27 |
| NLBNPES1IIE4 | K5551 | BNPP | IBE | 10,00 | P | 09-24 | EUR | | 1 | 400.000 | 0,45 | | | | | | 0,41 |
| NLBNPES1J3W1 | K5548 | BNPP | IBE | 12,00 | C | 09-24 | EUR | | 1 | 400.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1JYP5 | K7164 | BNPP | IBE | 13,00 | C | 12-24 | EUR | | 1 | 400.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1K2R0 | K3845 | BNPP | IBE | 12,00 | C | 06-24 | EUR | | 1 | 400.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1K6K6 | K5547 | BNPP | IBE | 11,50 | C | 09-24 | EUR | | 1 | 400.000 | 0,49 | | | | | | 0,50 |
| NLBNPES1KWV5 | K3853 | BNPP | IBE | 11,00 | P | 06-24 | EUR | | 1 | 400.000 | 0,50 | | | | | | 0,46 |
| NLBNPES1MDX7 | K7172 | BNPP | IBE | 13,00 | P | 03-24 | EUR | | 1 | 400.000 | 1,97 | | | | | | 1,91 |
| NLBNPES1N571 | K7171 | BNPP | IBE | 12,00 | P | 06-24 | EUR | | 1 | 400.000 | 1,07 | | | | | | 1,01 |
| NLBNPES1ND78 | K7167 | BNPP | IBE | 11,00 | P | 12-24 | EUR | | 1 | 400.000 | 0,97 | | | | | | 0,91 |
| NLBNPES1RL25 | K7168 | BNPP | IBE | 11,50 | P | 09-24 | EUR | | 1 | 400.000 | 1,08 | | | | | | 1,02 |
| NLBNPES1RWS6 | K7163 | BNPP | IBE | 13,00 | C | 09-24 | EUR | | 1 | 400.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1SH12 | K7165 | BNPP | IBE | 14,00 | C | 06-24 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TTN9 | K7169 | BNPP | IBE | 11,50 | P | 12-24 | EUR | | 1 | 400.000 | 1,23 | | | | | | 1,16 |
| NLBNPES1UES8 | K7166 | BNPP | IBE | 14,00 | C | 09-24 | EUR | | 1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1UQ58 | K5550 | BNPP | IBE | 10,00 | P | 06-24 | EUR | | 1 | 400.000 | 0,24 | | | | | | 0,22 |
| NLBNPES1UQ66 | K3848 | BNPP | IBE | 13,00 | C | 03-24 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZF15 | K3849 | BNPP | IBE | 13,00 | C | 06-24 | EUR | | 1 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES176C4 | K0075 | BNPP | IBX35 | 9600,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,51 | 15-12-23 | | | | | 0,47 |
| NLBNPES176D2 | K0076 | BNPP | IBX35 | 9600,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,64 | 25-01-24 | 0,72 | 09-01 | 0,59 | 23-01 | 0,60 |
| NLBNPES176E0 | K0077 | BNPP | IBX35 | 9600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,90 | 05-01-24 | 1,05 | 05-01 | 0,98 | 03-01 | 0,86 |
| NLBNPES177J7 | K0105 | BNPP | IBX35 | 7800,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES177K5 | K0106 | BNPP | IBX35 | 7800,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES177L3 | K0107 | BNPP | IBX35 | 7800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,20 | 13-03-23 | | | | | 0,20 |
| NLBNPES17WY2 | K1583 | BNPP | IBX35 | 10200,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,15 | 24-01-24 | 0,28 | 04-01 | 0,13 | 18-01 | 0,13 |
| NLBNPES17WZ9 | K1584 | BNPP | IBX35 | 10200,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,30 | 27-03-23 | | | | | 0,28 |
| NLBNPES17X03 | K1585 | BNPP | IBX35 | 10200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,55 | 11-01-24 | 0,66 | 02-01 | 0,61 | 09-01 | 0,52 |
| NLBNPES17XP8 | K1610 | BNPP | IBX35 | 8300,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES17XQ6 | K1611 | BNPP | IBX35 | 8300,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES17XR4 | K1612 | BNPP | IBX35 | 8300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,25 | 17-01-24 | 0,27 | 17-01 | 0,27 | 17-01 | 0,26 |
| NLBNPES18LE5 | K3309 | BNPP | IBX35 | 8000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 30-11-23 | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES18T57 | K6508 | BNPP | IBX35 | 10800,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 1,02 |
| NLBNPES19097 | K3298 | BNPP | IBX35 | 9750,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,36 |
| NLBNPES197C0 | K6485 | BNPP | IBX35 | 9800,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,35 |
| NLBNPES198X4 | K6478 | BNPP | IBX35 | 10200,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,48 |
| NLBNPES19AY4 | K6409 | BNPP | IBX35 | 10500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,17 |
| NLBNPES19ET6 | K6377 | BNPP | IBX35 | 10600,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19H35 | K6395 | BNPP | IBX35 | 10600,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,10 |
| NLBNPES19IZ4 | K5176 | BNPP | IBX35 | 9200,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES19JO6 | K5205 | BNPP | IBX35 | 10000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,47 | 15-12-23 | | | | | 0,49 |
| NLBNPES19KB1 | K5166 | BNPP | IBX35 | 8900,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19KP1 | K5160 | BNPP | IBX35 | 8700,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES19L47 | K6391 | BNPP | IBX35 | 10000,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,26 |
| NLBNPES19R58 | K6388 | BNPP | IBX35 | 10300,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,14 |
| NLBNPES1A222 | K5172 | BNPP | IBX35 | 9100,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A4P2 | K6420 | BNPP | IBX35 | 8900,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,12 |
| NLBNPES1A941 | K5206 | BNPP | IBX35 | 10100,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,30 | 17-01-24 | 0,36 | 17-01 | 0,20 | 02-01 | 0,32 |
| NLBNPES1AAS8 | K6445 | BNPP | IBX35 | 8900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,27 | | | | | | 1,22 |
| NLBNPES1ACK1 | K6511 | BNPP | IBX35 | 11100,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 1,22 | | | | | | 1,27 |
| NLBNPES1AFD9 | K6527 | BNPP | IBX35 | 10200,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,75 |
| NLBNPES1AK17 | K6475 | BNPP | IBX35 | 9900,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1AM31 | K6513 | BNPP | IBX35 | 8800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1AT26 | K5210 | BNPP | IBX35 | 10500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,59 | 24-01-24 | 0,68 | 19-01 | 0,47 | 04-01 | 0,63 |
| NLBNPES1AUG1 | K6492 | BNPP | IBX35 | 10500,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,75 |
| NLBNPES1AXI1 | K6386 | BNPP | IBX35 | 10500,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1AXJ9 | K6499 | BNPP | IBX35 | 9800,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,40 |
| NLBNPES1AYY6 | K6500 | BNPP | IBX35 | 9900,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,45 |
| NLBNPES1B1G6 | K3400 | BNPP | IBX35 | 9750,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,16 | 16-01-24 | 0,16 | 16-01 | 0,16 | 16-01 | 0,17 |
| NLBNPES1B634 | K6519 | BNPP | IBX35 | 9400,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1B691 | K6424 | BNPP | IBX35 | 11100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1BC99 | K6541 | BNPP | IBX35 | 9250,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,51 |
| NLBNPES1BNF6 | K6449 | BNPP | IBX35 | 8500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,58 | | | | | | 1,54 |
| NLBNPES1BXR0 | K6488 | BNPP | IBX35 | 10100,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1BYJ5 | K6383 | BNPP | IBX35 | 10500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1BZ19 | K6468 | BNPP | IBX35 | 10600,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,70 |
| NLBNPES1C1X0 | K6385 | BNPP | IBX35 | 10600,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1C343 | K5207 | BNPP | IBX35 | 10200,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,35 | 16-01-24 | 0,35 | 03-01 | 0,26 | 02-01 | 0,38 |
| NLBNPES1C8V9 | K6447 | BNPP | IBX35 | 8700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,42 | | | | | | 1,37 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| NLBNPES1CA41 | K6402 | BNPP | IBX35 | 9900,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,35 |
| NLBNPES1CMO8 | K6443 | BNPP | IBX35 | 9100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,07 |
| NLBNPES1D0W3 | K6457 | BNPP | IBX35 | 10000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,68 | 26-01-24 | 0,68 | 26-01 | 0,65 | 25-01 | 0,65 |
| NLBNPES1D2U3 | K6503 | BNPP | IBX35 | 10300,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1D697 | K6415 | BNPP | IBX35 | 9700,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,53 |
| NLBNPES1D9V6 | K5099 | BNPP | IBX35 | 7900,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 2,22 | | | | | | 2,22 |
| NLBNPES1DBC4 | K6421 | BNPP | IBX35 | 8800,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,25 | | | | | | 1,20 |
| NLBNPES1DDL1 | K5155 | BNPP | IBX35 | 8500,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1DFR3 | K3305 | BNPP | IBX35 | 10100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,45 |
| NLBNPES1DJ90 | K6507 | BNPP | IBX35 | 10700,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,90 | | | | | | 0,94 |
| NLBNPES1DQR0 | K5098 | BNPP | IBX35 | 7800,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 2,32 | | | | | | 2,32 |
| NLBNPES1DSP0 | K3376 | BNPP | IBX35 | 9250,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,06 | 05-01-24 | 0,07 | 05-01 | 0,07 | 05-01 | 0,06 |
| NLBNPES1DUZ5 | K6501 | BNPP | IBX35 | 10100,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,54 |
| NLBNPES1DWQ0 | K5130 | BNPP | IBX35 | 9600,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,41 | 18-01-24 | 0,38 | 18-01 | 0,36 | 18-01 | 0,36 |
| NLBNPES1E5S9 | K6534 | BNPP | IBX35 | 10900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,16 | | | | | | 1,20 |
| NLBNPES1E687 | K5185 | BNPP | IBX35 | 9500,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1ECG1 | K6528 | BNPP | IBX35 | 10300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,81 |
| NLBNPES1EFR1 | K5121 | BNPP | IBX35 | 9300,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,69 | 22-01-24 | 0,85 | 11-01 | 0,69 | 22-01 | 0,63 |
| NLBNPES1EG84 | K5151 | BNPP | IBX35 | 10100,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,20 | 22-01-24 | 0,20 | 22-01 | 0,19 | 22-01 | 0,16 |
| NLBNPES1EMP1 | K6441 | BNPP | IBX35 | 9300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,97 | | | | | | 0,93 |
| NLBNPES1EN77 | K6521 | BNPP | IBX35 | 9600,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,49 |
| NLBNPES1ENM6 | K5170 | BNPP | IBX35 | 9000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,17 | 06-12-23 | | | | | 0,18 |
| NLBNPES1EWO3 | K3392 | BNPP | IBX35 | 9500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,10 | 08-01-24 | 0,09 | 08-01 | 0,09 | 08-01 | 0,10 |
| NLBNPES1F858 | K5137 | BNPP | IBX35 | 9800,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,32 |
| NLBNPES1FBK2 | K6525 | BNPP | IBX35 | 10000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,65 |
| NLBNPES1FK79 | K5119 | BNPP | IBX35 | 9250,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,89 | 14-11-23 | | | | | 0,84 |
| NLBNPES1FN01 | K6401 | BNPP | IBX35 | 10000,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,30 |
| NLBNPES1FUR7 | K6393 | BNPP | IBX35 | 9800,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,37 |
| NLBNPES1FZ31 | K6440 | BNPP | IBX35 | 9400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,90 | | | | | | 0,86 |
| NLBNPES1G2G9 | K6548 | BNPP | IBX35 | 9100,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,55 |
| NLBNPES1G377 | K6414 | BNPP | IBX35 | 9800,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,47 |
| NLBNPES1G3Y0 | K5188 | BNPP | IBX35 | 9600,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1G682 | K6537 | BNPP | IBX35 | 11200,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,39 | | | | | | 1,44 |
| NLBNPES1G8O0 | K6422 | BNPP | IBX35 | 8700,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,33 | | | | | | 1,28 |
| NLBNPES1GGT0 | K6517 | BNPP | IBX35 | 9200,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,36 |
| NLBNPES1GHP6 | K5202 | BNPP | IBX35 | 9900,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,14 | 26-01-24 | 0,21 | 17-01 | 0,14 | 10-01 | 0,16 |
| NLBNPES1GM01 | K6474 | BNPP | IBX35 | 9800,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,28 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GN42 | K6387 | BNPP | IBX35 | 10400,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1GQA9 | K3259 | BNPP | IBX35 | 9000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,03 | 26-01-24 | 1,03 | 26-01 | 0,97 | 17-01 | 0,98 |
| NLBNPES1GRA7 | K5105 | BNPP | IBX35 | 8500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,51 | | | | | | 1,46 |
| NLBNPES1GV42 | K6454 | BNPP | IBX35 | 10750,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,34 |
| NLBNPES1GWM2 | K6434 | BNPP | IBX35 | 10000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,51 |
| NLBNPES1GXL2 | K6419 | BNPP | IBX35 | 9100,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,00 | | | | | | 0,96 |
| NLBNPES1GXR9 | K5208 | BNPP | IBX35 | 10300,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,42 | 02-01-24 | 0,32 | 02-01 | 0,28 | 02-01 | 0,45 |
| NLBNPES1GYK2 | K5100 | BNPP | IBX35 | 8000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 2,12 | | | | | | 2,12 |
| NLBNPES1H474 | K5195 | BNPP | IBX35 | 9750,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,40 | 03-01-24 | 0,40 | 03-01 | 0,37 | 02-01 | 0,42 |
| NLBNPES1H599 | K6403 | BNPP | IBX35 | 9800,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,40 |
| NLBNPES1H5N7 | K6416 | BNPP | IBX35 | 9400,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,73 |
| NLBNPES1H8T8 | K5117 | BNPP | IBX35 | 9200,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,73 |
| NLBNPES1HBL6 | K5150 | BNPP | IBX35 | 10100,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,10 | 24-01-24 | 0,22 | 11-01 | 0,07 | 23-01 | 0,07 |
| NLBNPES1HI55 | K6379 | BNPP | IBX35 | 10400,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1HLO9 | K6516 | BNPP | IBX35 | 9100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1HOZ9 | K6455 | BNPP | IBX35 | 10500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,42 |
| NLBNPES1HPJ0 | K6384 | BNPP | IBX35 | 10400,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1HR13 | K6430 | BNPP | IBX35 | 10500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1HTG8 | K6382 | BNPP | IBX35 | 10600,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1HWW9 | K6464 | BNPP | IBX35 | 10100,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,26 |
| NLBNPES1I2P8 | K6459 | BNPP | IBX35 | 9500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,96 | 24-01-24 | 0,96 | 24-01 | 0,93 | 23-01 | 0,92 |
| NLBNPES1I4F5 | K6452 | BNPP | IBX35 | 8200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,84 | | | | | | 1,79 |
| NLBNPES1I613 | K6453 | BNPP | IBX35 | 11000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,27 |
| NLBNPES1I7Q5 | K6476 | BNPP | IBX35 | 10000,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,37 |
| NLBNPES1I7Z6 | K6408 | BNPP | IBX35 | 10600,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1IAQ5 | K5193 | BNPP | IBX35 | 9700,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,06 | 22-01-24 | 0,08 | 22-01 | 0,08 | 22-01 | 0,07 |
| NLBNPES1IHD8 | K5111 | BNPP | IBX35 | 9000,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,98 | 25-01-24 | 0,95 | 23-01 | 0,90 | 25-01 | 0,92 |
| NLBNPES1IHM9 | K6435 | BNPP | IBX35 | 9900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,56 |
| NLBNPES1IHP2 | K3334 | BNPP | IBX35 | 8500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IKZ5 | K6543 | BNPP | IBX35 | 9750,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,69 |
| NLBNPES1IMM9 | K6533 | BNPP | IBX35 | 10800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,13 |
| NLBNPES1IRW7 | K5163 | BNPP | IBX35 | 8800,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 30-11-23 | | | | | 0,02 |
| NLBNPES1IZ38 | K5175 | BNPP | IBX35 | 9200,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J2C5 | K6470 | BNPP | IBX35 | 10800,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,83 | | | | | | 0,88 |
| NLBNPES1J2E1 | K6400 | BNPP | IBX35 | 10100,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,25 |
| NLBNPES1J2V5 | K6390 | BNPP | IBX35 | 10100,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,22 |
| NLBNPES1J314 | K6380 | BNPP | IBX35 | 10300,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1J546 | K6547 | BNPP | IBX35 | 10750,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 1,18 | | | | | | 1,22 |
| NLBNPES1JLU2 | K6486 | BNPP | IBX35 | 9900,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1JNF9 | K6432 | BNPP | IBX35 | 10300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,37 |
| NLBNPES1JRY1 | K5146 | BNPP | IBX35 | 10000,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,14 | 25-01-24 | 0,34 | 03-01 | 0,10 | 25-01 | 0,10 |
| NLBNPES1JVW7 | K6433 | BNPP | IBX35 | 10200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,42 |
| NLBNPES1JY61 | K6429 | BNPP | IBX35 | 10600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,26 |
| NLBNPES1K239 | K6458 | BNPP | IBX35 | 9750,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,78 |
| NLBNPES1K4O3 | K6407 | BNPP | IBX35 | 10700,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1K718 | K6462 | BNPP | IBX35 | 11200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,46 |
| NLBNPES1K7S7 | K6484 | BNPP | IBX35 | 9700,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,31 |
| NLBNPES1KDH4 | K6448 | BNPP | IBX35 | 8600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,50 | | | | | | 1,45 |
| NLBNPES1KIK7 | K6481 | BNPP | IBX35 | 9400,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1KLC8 | K5124 | BNPP | IBX35 | 9400,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,54 |
| NLBNPES1KLU0 | K5107 | BNPP | IBX35 | 8700,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,32 | | | | | | 1,26 |
| NLBNPES1KQY1 | K5103 | BNPP | IBX35 | 8300,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,71 | | | | | | 1,65 |
| NLBNPES1KTG2 | K6410 | BNPP | IBX35 | 10400,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,20 |
| NLBNPES1KYO6 | K5108 | BNPP | IBX35 | 8800,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,22 | | | | | | 1,17 |
| NLBNPES1L1J8 | K6549 | BNPP | IBX35 | 9100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,67 |
| NLBNPES1L4F0 | K6392 | BNPP | IBX35 | 9900,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,31 |
| NLBNPES1L4R5 | K6506 | BNPP | IBX35 | 10600,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,86 |
| NLBNPES1L5B6 | K3363 | BNPP | IBX35 | 9000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1L5P6 | K6480 | BNPP | IBX35 | 10400,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,62 |
| NLBNPES1L724 | K6491 | BNPP | IBX35 | 10400,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,68 |
| NLBNPES1L7K3 | K5128 | BNPP | IBX35 | 9500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,66 |
| NLBNPES1LGW4 | K5132 | BNPP | IBX35 | 9700,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,33 | 03-01-24 | 0,50 | 03-01 | 0,50 | 03-01 | 0,28 |
| NLBNPES1LJP2 | K5173 | BNPP | IBX35 | 9100,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,06 | 10-01-24 | 0,08 | 04-01 | 0,06 | 10-01 | 0,06 |
| NLBNPES1LQK8 | K5141 | BNPP | IBX35 | 9900,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,19 | 26-01-24 | 0,27 | 16-01 | 0,15 | 25-01 | 0,15 |
| NLBNPES1LVR3 | K5183 | BNPP | IBX35 | 9400,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,10 | 07-12-23 | | | | | 0,10 |
| NLBNPES1LYM8 | K6423 | BNPP | IBX35 | 8600,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,42 | 25-01-24 | 1,39 | 25-01 | 1,39 | 25-01 | 1,37 |
| NLBNPES1M1Z3 | K6463 | BNPP | IBX35 | 10000,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,17 | 26-01-24 | 0,18 | 24-01 | 0,17 | 26-01 | 0,20 |
| NLBNPES1ME11 | K5164 | BNPP | IBX35 | 8800,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1ME45 | K6540 | BNPP | IBX35 | 9000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,43 |
| NLBNPES1MHT6 | K6428 | BNPP | IBX35 | 10700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1MI41 | K6439 | BNPP | IBX35 | 9500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,80 |
| NLBNPES1MJC8 | K6472 | BNPP | IBX35 | 9600,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1MZ81 | K6546 | BNPP | IBX35 | 10500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,06 |
| NLBNPES1N225 | K6397 | BNPP | IBX35 | 10400,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,15 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1N464 | K6418 | BNPP | IBX35 | 9200,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,88 |
| NLBNPES1N589 | K6436 | BNPP | IBX35 | 9800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,62 |
| NLBNPES1N7F1 | K6483 | BNPP | IBX35 | 9600,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1NI99 | K6515 | BNPP | IBX35 | 9000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,31 |
| NLBNPES1NLE8 | K6477 | BNPP | IBX35 | 10100,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1NM85 | K5204 | BNPP | IBX35 | 10000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,27 | 21-11-23 | | | | | 0,29 |
| NLBNPES1NS22 | K5154 | BNPP | IBX35 | 8400,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 18-01-24 | 0,03 | 18-01 | 0,03 | 18-01 | 0,02 |
| NLBNPES1NTC5 | K6378 | BNPP | IBX35 | 10500,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1NVP3 | K5203 | BNPP | IBX35 | 9900,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1NZG3 | K6394 | BNPP | IBX35 | 10700,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1NZJ7 | K3347 | BNPP | IBX35 | 8750,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1O272 | K6427 | BNPP | IBX35 | 10800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1O3D4 | K6495 | BNPP | IBX35 | 9300,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1O4P6 | K5186 | BNPP | IBX35 | 9500,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,28 | 15-01-24 | 0,25 | 15-01 | 0,25 | 15-01 | 0,30 |
| NLBNPES1O8S1 | K6389 | BNPP | IBX35 | 10200,00 | C | 04-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| NLBNPES1ODH6 | K6544 | BNPP | IBX35 | 10000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,80 |
| NLBNPES1OGU2 | K6520 | BNPP | IBX35 | 9500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,45 |
| NLBNPES1OHD6 | K6396 | BNPP | IBX35 | 10500,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1OJC4 | K3243 | BNPP | IBX35 | 8750,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,27 | 18-01-24 | 1,18 | 18-01 | 1,18 | 18-01 | 1,22 |
| NLBNPES1OJX0 | K6502 | BNPP | IBX35 | 10200,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,60 |
| NLBNPES1OMO3 | K6398 | BNPP | IBX35 | 10300,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| NLBNPES1ORT1 | K5153 | BNPP | IBX35 | 10300,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,12 | 25-01-24 | 0,20 | 11-01 | 0,10 | 25-01 | 0,10 |
| NLBNPES1OTT7 | K5127 | BNPP | IBX35 | 9500,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,50 | 22-01-24 | 0,51 | 22-01 | 0,47 | 19-01 | 0,45 |
| NLBNPES1P0H0 | K6446 | BNPP | IBX35 | 8800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,34 | | | | | | 1,30 |
| NLBNPES1P1H8 | K6404 | BNPP | IBX35 | 9700,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,46 |
| NLBNPES1P733 | K6465 | BNPP | IBX35 | 10200,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,34 |
| NLBNPES1PE67 | K6514 | BNPP | IBX35 | 8900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,29 |
| NLBNPES1PR21 | K5182 | BNPP | IBX35 | 9400,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1PWW2 | K6522 | BNPP | IBX35 | 9700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,52 |
| NLBNPES1Q418 | K6466 | BNPP | IBX35 | 10300,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,38 | 24-01-24 | 0,37 | 24-01 | 0,37 | 24-01 | 0,42 |
| NLBNPES1QCK7 | K5142 | BNPP | IBX35 | 9900,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,26 |
| NLBNPES1QEW8 | K6413 | BNPP | IBX35 | 9900,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,42 |
| NLBNPES1QGG6 | K6411 | BNPP | IBX35 | 10300,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| NLBNPES1QL42 | K5199 | BNPP | IBX35 | 9800,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,09 | 26-01-24 | 0,15 | 17-01 | 0,08 | 26-01 | 0,10 |
| NLBNPES1QQD2 | K6493 | BNPP | IBX35 | 9100,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1QRR0 | K6437 | BNPP | IBX35 | 9700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,68 |
| NLBNPES1QU25 | K6494 | BNPP | IBX35 | 9200,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,22 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1QY13 | K6550 | BNPP | IBX35 | 9100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,83 |
| NLBNPES1QZ95 | K6535 | BNPP | IBX35 | 11000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,23 | | | | | | 1,28 |
| NLBNPES1R1T1 | K5180 | BNPP | IBX35 | 9300,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1R457 | K5101 | BNPP | IBX35 | 8100,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,90 | | | | | | 1,85 |
| NLBNPES1R8O7 | K6456 | BNPP | IBX35 | 10250,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,53 |
| NLBNPES1RD09 | K6417 | BNPP | IBX35 | 9300,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,81 |
| NLBNPES1RD58 | K5112 | BNPP | IBX35 | 9000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 1,04 |
| NLBNPES1RED6 | K6504 | BNPP | IBX35 | 10400,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,69 | | | | | | 0,72 |
| NLBNPES1RF23 | K5125 | BNPP | IBX35 | 9400,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,67 | 12-01-24 | 0,86 | 12-01 | 0,78 | 09-01 | 0,63 |
| NLBNPES1RFU7 | K5122 | BNPP | IBX35 | 9300,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,71 |
| NLBNPES1RNJ4 | K5114 | BNPP | IBX35 | 9100,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,88 | 26-01-24 | 0,90 | 26-01 | 0,76 | 18-01 | 0,82 |
| NLBNPES1ROT1 | K6479 | BNPP | IBX35 | 10300,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,55 |
| NLBNPES1RQ04 | K6524 | BNPP | IBX35 | 9900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,61 |
| NLBNPES1RQE8 | K6469 | BNPP | IBX35 | 10700,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,79 |
| NLBNPES1S0F1 | K6412 | BNPP | IBX35 | 10100,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,32 |
| NLBNPES1S6C5 | K3324 | BNPP | IBX35 | 8300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1S9Q9 | K6542 | BNPP | IBX35 | 9500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,59 |
| NLBNPES1SBK5 | K5133 | BNPP | IBX35 | 9700,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,44 | 02-01-24 | 0,67 | 02-01 | 0,67 | 02-01 | 0,39 |
| NLBNPES1SBU4 | K6536 | BNPP | IBX35 | 11100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,31 | | | | | | 1,36 |
| NLBNPES1SI78 | K5136 | BNPP | IBX35 | 9800,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,26 | 24-01-24 | 0,24 | 24-01 | 0,21 | 23-01 | 0,21 |
| NLBNPES1SJR3 | K6482 | BNPP | IBX35 | 9500,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1SKK6 | K6539 | BNPP | IBX35 | 11400,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,56 | | | | | | 1,61 |
| NLBNPES1ST91 | K5104 | BNPP | IBX35 | 8400,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,61 | 15-11-23 | | | | | 1,56 |
| NLBNPES1SV97 | K6545 | BNPP | IBX35 | 10250,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,92 |
| NLBNPES1SWA2 | K6526 | BNPP | IBX35 | 10100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,70 |
| NLBNPES1SWI5 | K6489 | BNPP | IBX35 | 10200,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,55 |
| NLBNPES1SWW6 | K6509 | BNPP | IBX35 | 10900,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 1,06 | | | | | | 1,10 |
| NLBNPES1SXT0 | K6444 | BNPP | IBX35 | 9000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 1,14 |
| NLBNPES1T1H4 | K6467 | BNPP | IBX35 | 10400,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,46 | 26-01-24 | 0,52 | 29-01 | 0,46 | 26-01 | 0,51 |
| NLBNPES1T3Y5 | K6399 | BNPP | IBX35 | 10200,00 | C | 05-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,21 |
| NLBNPES1T4U1 | K5189 | BNPP | IBX35 | 9600,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1T8R8 | K5106 | BNPP | IBX35 | 8600,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,41 | | | | | | 1,36 |
| NLBNPES1T8Z1 | K6490 | BNPP | IBX35 | 10300,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,61 |
| NLBNPES1T9V8 | K5177 | BNPP | IBX35 | 9250,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,22 | 06-10-23 | | | | | 0,23 |
| NLBNPES1TGR7 | K6510 | BNPP | IBX35 | 11000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 1,14 | | | | | | 1,19 |
| NLBNPES1TWF9 | K3272 | BNPP | IBX35 | 9250,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,81 | 24-01-24 | 1,01 | 05-01 | 0,77 | 23-01 | 0,75 |
| NLBNPES1TXS0 | K5179 | BNPP | IBX35 | 9300,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 14-12-23 | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TZZ0 | K3304 | BNPP | IBX35 | 10000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,25 | 10-01-24 | 0,34 | 10-01 | 0,34 | 10-01 | 0,21 |
| NLBNPES1U1K5 | K5157 | BNPP | IBX35 | 8600,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1U8V7 | K3317 | BNPP | IBX35 | 8250,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U9N2 | K6460 | BNPP | IBX35 | 11200,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1UBZ9 | K5161 | BNPP | IBX35 | 8750,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,13 | 14-12-23 | | | | | 0,14 |
| NLBNPES1UMI2 | K5102 | BNPP | IBX35 | 8200,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,80 | | | | | | 1,75 |
| NLBNPES1UYH9 | K6532 | BNPP | IBX35 | 10700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 1,06 |
| NLBNPES1UYS6 | K5156 | BNPP | IBX35 | 8600,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VBP8 | K6461 | BNPP | IBX35 | 11200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1VCB6 | K6381 | BNPP | IBX35 | 10200,00 | C | 02-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1VTN5 | K6471 | BNPP | IBX35 | 9500,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1W0Q2 | K6497 | BNPP | IBX35 | 9600,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,33 |
| NLBNPES1W887 | K6425 | BNPP | IBX35 | 11000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1WAU8 | K5118 | BNPP | IBX35 | 9200,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,80 |
| NLBNPES1WBU6 | K6473 | BNPP | IBX35 | 9700,00 | P | 04-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1WHI8 | K5152 | BNPP | IBX35 | 10250,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1WM27 | K6451 | BNPP | IBX35 | 8300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,75 | | | | | | 1,70 |
| NLBNPES1WN26 | K5109 | BNPP | IBX35 | 8900,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,13 | | | | | | 1,07 |
| NLBNPES1WPH3 | K6450 | BNPP | IBX35 | 8400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,67 | | | | | | 1,62 |
| NLBNPES1WQI9 | K6406 | BNPP | IBX35 | 10800,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1X133 | K6442 | BNPP | IBX35 | 9200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 1,00 |
| NLBNPES1X1P1 | K6496 | BNPP | IBX35 | 9400,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1X9G3 | K6512 | BNPP | IBX35 | 8700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1X9J7 | K6405 | BNPP | IBX35 | 10900,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1XA79 | K6505 | BNPP | IBX35 | 10500,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,79 |
| NLBNPES1XBM1 | K5159 | BNPP | IBX35 | 8700,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XF25 | K5147 | BNPP | IBX35 | 10000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,40 | 17-01-24 | 0,38 | 17-01 | 0,38 | 17-01 | 0,37 |
| NLBNPES1XH23 | K6530 | BNPP | IBX35 | 10500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,93 |
| NLBNPES1XK44 | K6529 | BNPP | IBX35 | 10400,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,83 | | | | | | 0,86 |
| NLBNPES1XL68 | K5134 | BNPP | IBX35 | 9750,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,50 |
| NLBNPES1XO40 | K6538 | BNPP | IBX35 | 11300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 1,47 | | | | | | 1,52 |
| NLBNPES1XOB7 | K6431 | BNPP | IBX35 | 10400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,33 |
| NLBNPES1XPR0 | K6523 | BNPP | IBX35 | 9800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,56 |
| NLBNPES1XT29 | K5169 | BNPP | IBX35 | 9000,00 | P | 02-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 29-11-23 | | | | | 0,02 |
| NLBNPES1XUD0 | K6498 | BNPP | IBX35 | 9700,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,36 |
| NLBNPES1XYZ5 | K5167 | BNPP | IBX35 | 8900,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1Y1R6 | K5194 | BNPP | IBX35 | 9700,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Y8F6 | K5115 | BNPP | IBX35 | 9100,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,89 |
| NLBNPES1Y9O6 | K6438 | BNPP | IBX35 | 9600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,74 |
| NLBNPES1YKC1 | K3287 | BNPP | IBX35 | 9500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,59 | 12-01-24 | 0,73 | 09-01 | 0,73 | 09-01 | 0,54 |
| NLBNPES1YNO0 | K6487 | BNPP | IBX35 | 10000,00 | P | 05-24 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,44 |
| NLBNPES1YQV8 | K6531 | BNPP | IBX35 | 10600,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 0,99 |
| NLBNPES1ZBH6 | K6426 | BNPP | IBX35 | 10900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| NLBNPES1ZEI8 | K5209 | BNPP | IBX35 | 10400,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,51 | 17-01-24 | 0,58 | 17-01 | 0,42 | 11-01 | 0,55 |
| NLBNPES1ZH05 | K6518 | BNPP | IBX35 | 9300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1ZND0 | K5200 | BNPP | IBX35 | 9800,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1DSQ8 | K7174 | BNPP | IDR | 15,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 1,08 | | | | | | 1,07 |
| NLBNPES1EPG3 | K7175 | BNPP | IDR | 13,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1G8Q5 | K7173 | BNPP | IDR | 15,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,81 | | | | | | 0,80 |
| NLBNPES1NVE7 | K7176 | BNPP | IDR | 13,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1SIS3 | K5556 | BNPP | IDR | 14,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 1,25 | 25-01-24 | 1,17 | 25-01 | 1,17 | 25-01 | 1,25 |
| NLBNPES1TDC6 | K5558 | BNPP | IDR | 12,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES18C15 | K2017 | BNPP | ITX | 25,68 | P | 03-24 | EUR | | 0,2025 | 750.000 | 0,02 | 07-06-23 | | | | | 0,02 |
| NLBNPES18C56 | K2021 | BNPP | ITX | 27,66 | P | 03-24 | EUR | | 0,2025 | 750.000 | 0,02 | 07-06-23 | | | | | 0,02 |
| NLBNPES18C64 | K2012 | BNPP | ITX | 29,63 | C | 03-24 | EUR | | 0,2025 | 750.000 | 1,92 | | | | | | 1,92 |
| NLBNPES18CB0 | K2016 | BNPP | ITX | 31,61 | C | 03-24 | EUR | | 0,2025 | 750.000 | 1,54 | 21-11-23 | | | | | 1,53 |
| NLBNPES18L89 | K7185 | BNPP | ITX | 42,00 | C | 05-24 | EUR | | 0,2 | 750.000 | 0,16 | | | | | | 0,16 |
| NLBNPES18LP1 | K7194 | BNPP | ITX | 34,00 | P | 06-24 | EUR | | 0,2 | 750.000 | 0,18 | | | | | | 0,18 |
| NLBNPES18XB6 | K7195 | BNPP | ITX | 34,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,29 | | | | | | 0,29 |
| NLBNPES18XY8 | K7184 | BNPP | ITX | 42,00 | C | 04-24 | EUR | | 0,2 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES19QL7 | K5587 | BNPP | ITX | 33,58 | P | 03-24 | EUR | | 0,2025 | 750.000 | 0,06 | 08-11-23 | | | | | 0,05 |
| NLBNPES19TD8 | K7182 | BNPP | ITX | 40,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 0,72 | | | | | | 0,72 |
| NLBNPES19YG1 | K7192 | BNPP | ITX | 34,00 | P | 04-24 | EUR | | 0,2 | 750.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1AGX5 | K7198 | BNPP | ITX | 36,00 | P | 04-24 | EUR | | 0,2 | 750.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1APB2 | K5565 | BNPP | ITX | 35,56 | C | 06-24 | EUR | | 0,2025 | 750.000 | 0,94 | | | | | | 0,94 |
| NLBNPES1C3T4 | K7178 | BNPP | ITX | 38,00 | C | 05-24 | EUR | | 0,2 | 750.000 | 0,50 | | | | | | 0,50 |
| NLBNPES1CWJ7 | K5572 | BNPP | ITX | 37,53 | C | 06-24 | EUR | | 0,2025 | 750.000 | 0,68 | | | | | | 0,68 |
| NLBNPES1CY68 | K7197 | BNPP | ITX | 36,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1DN03 | K7203 | BNPP | ITX | 38,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1DXI5 | K3863 | BNPP | ITX | 33,58 | C | 06-24 | EUR | | 0,2025 | 750.000 | 1,26 | | | | | | 1,26 |
| NLBNPES1DY42 | K7205 | BNPP | ITX | 38,00 | P | 05-24 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1E6U3 | K3867 | BNPP | ITX | 27,66 | P | 06-24 | EUR | | 0,2025 | 750.000 | 0,05 | 26-01-24 | 0,05 | 26-01 | 0,05 | 26-01 | 0,05 |
| NLBNPES1FHW4 | K3870 | BNPP | ITX | 29,63 | P | 03-24 | EUR | | 0,2025 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G4J9 | K3859 | BNPP | ITX | 31,61 | C | 06-24 | EUR | | 0,2025 | 750.000 | 1,58 | | | | | | 1,59 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GAO4 | K5581 | BNPP | ITX | 31,61 | P | 03-24 | EUR | | 0,2025 | 750.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1GT20 | K7206 | BNPP | ITX | 38,00 | P | 06-24 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1H3H4 | K7183 | BNPP | ITX | 42,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1H5T4 | K7179 | BNPP | ITX | 40,00 | C | 04-24 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1HFS2 | K3862 | BNPP | ITX | 33,58 | C | 03-24 | EUR | | 0,2025 | 750.000 | 1,16 | | | | | | 1,16 |
| NLBNPES1HWA5 | K5582 | BNPP | ITX | 31,61 | P | 06-24 | EUR | | 0,2025 | 750.000 | 0,13 | 29-12-23 | | | | | 0,12 |
| NLBNPES1I027 | K7177 | BNPP | ITX | 38,00 | C | 04-24 | EUR | | 0,2 | 750.000 | 0,50 | | | | | | 0,50 |
| NLBNPES1IL42 | K7204 | BNPP | ITX | 38,00 | P | 04-24 | EUR | | 0,2 | 750.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1JD74 | K7202 | BNPP | ITX | 36,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,53 | | | | | | 0,53 |
| NLBNPES1L7X6 | K7180 | BNPP | ITX | 40,00 | C | 05-24 | EUR | | 0,2 | 750.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1LVG6 | K5575 | BNPP | ITX | 39,51 | C | 03-24 | EUR | | 0,2025 | 750.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1M9Y9 | K3871 | BNPP | ITX | 29,63 | P | 06-24 | EUR | | 0,2025 | 750.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1MWN8 | K7191 | BNPP | ITX | 44,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1MX26 | K5580 | BNPP | ITX | 31,61 | P | 02-24 | EUR | | 0,2025 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1N5V2 | K5566 | BNPP | ITX | 35,56 | C | 09-24 | EUR | | 0,2025 | 750.000 | 1,11 | | | | | | 1,11 |
| NLBNPES1PE26 | K7190 | BNPP | ITX | 44,00 | C | 06-24 | EUR | | 0,2 | 750.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1PK36 | K5573 | BNPP | ITX | 37,53 | C | 09-24 | EUR | | 0,2025 | 750.000 | 0,86 | | | | | | 0,86 |
| NLBNPES1PQI3 | K7196 | BNPP | ITX | 34,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1QYU0 | K7181 | BNPP | ITX | 40,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,57 | | | | | | 0,57 |
| NLBNPES1SA19 | K5571 | BNPP | ITX | 37,53 | C | 03-24 | EUR | | 0,2025 | 750.000 | 0,51 | 13-12-23 | | | | | 0,50 |
| NLBNPES1SET0 | K5583 | BNPP | ITX | 31,61 | P | 09-24 | EUR | | 0,2025 | 750.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1TMQ7 | K7188 | BNPP | ITX | 42,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 0,55 | | | | | | 0,55 |
| NLBNPES1TYV2 | K7193 | BNPP | ITX | 34,00 | P | 05-24 | EUR | | 0,2 | 750.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1UOW9 | K3866 | BNPP | ITX | 35,56 | C | 03-24 | EUR | | 0,2025 | 750.000 | 0,82 | | | | | | 0,81 |
| NLBNPES1UXC2 | K5564 | BNPP | ITX | 35,56 | C | 02-24 | EUR | | 0,2025 | 750.000 | 0,72 | | | | | | 0,71 |
| NLBNPES1V517 | K7189 | BNPP | ITX | 44,00 | C | 03-24 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1VL60 | K7200 | BNPP | ITX | 36,00 | P | 06-24 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1VXC0 | K5576 | BNPP | ITX | 39,51 | C | 06-24 | EUR | | 0,2025 | 750.000 | 0,46 | | | | | | 0,46 |
| NLBNPES1Y7B7 | K7187 | BNPP | ITX | 42,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1Y8E9 | K7201 | BNPP | ITX | 36,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1YK27 | K7199 | BNPP | ITX | 36,00 | P | 05-24 | EUR | | 0,2 | 750.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1Z6K9 | K7207 | BNPP | ITX | 40,00 | P | 03-24 | EUR | | 0,2 | 750.000 | 0,39 | | | | | | 0,38 |
| NLBNPES1ZDH2 | K7186 | BNPP | ITX | 42,00 | C | 06-24 | EUR | | 0,2 | 750.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1HJD6 | K7343 | BNPP | LHAG | 7,50 | P | 06-24 | EUR | | 1 | 25.000 | 0,59 | | | | | | 0,61 |
| NLBNPES1I753 | K7342 | BNPP | LHAG | 7,50 | P | 03-24 | EUR | | 1 | 25.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1I7K8 | K5718 | BNPP | LHAG | 8,50 | C | 03-24 | EUR | | 1 | 25.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1NLT6 | K7340 | BNPP | LHAG | 8,00 | C | 06-24 | EUR | | 1 | 25.000 | 0,50 | | | | | | 0,48 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SSQ6 | K5722 | BNPP | LHAG | 8,00 | P | 03-24 | EUR | | 1 | 25.000 | 0,48 | | | | | | 0,50 |
| NLBNPES1UMO0 | K7341 | BNPP | LHAG | 7,00 | P | 03-24 | EUR | | 1 | 25.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1Z8P4 | K7339 | BNPP | LHAG | 8,00 | C | 03-24 | EUR | | 1 | 25.000 | 0,30 | | | | | | 0,28 |
| NLBNPES18LO4 | K7211 | BNPP | MAP | 2,00 | P | 06-24 | EUR | | 1 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES193A3 | K5589 | BNPP | MAP | 2,00 | C | 03-24 | EUR | | 1 | 250.000 | 0,13 | 15-01-24 | 0,13 | 15-01 | 0,13 | 15-01 | 0,13 |
| NLBNPES1MUN2 | K7210 | BNPP | MAP | 2,00 | P | 03-24 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1TGL0 | K7208 | BNPP | MAP | 2,20 | C | 03-24 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1V0A7 | K5591 | BNPP | MAP | 1,80 | P | 03-24 | EUR | | 1 | 250.000 | 0,04 | 25-01-24 | 0,06 | 04-01 | 0,04 | 25-01 | 0,04 |
| NLBNPES1XJ62 | K7209 | BNPP | MAP | 2,20 | C | 06-24 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES18T16 | K5596 | BNPP | MRL | 7,50 | P | 03-24 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GT04 | K5593 | BNPP | MRL | 8,50 | C | 03-24 | EUR | | 0,5 | 300.000 | 0,58 | | | | | | 0,61 |
| NLBNPES1HPO0 | K7214 | BNPP | MRL | 10,50 | C | 03-24 | EUR | | 0,5 | 300.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KA74 | K7215 | BNPP | MRL | 8,50 | P | 03-24 | EUR | | 0,5 | 300.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1PE75 | K7216 | BNPP | MRL | 9,00 | P | 03-24 | EUR | | 0,5 | 300.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1S0O3 | K7217 | BNPP | MRL | 9,00 | P | 06-24 | EUR | | 0,5 | 300.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1SUJ7 | K7213 | BNPP | MRL | 10,00 | C | 06-24 | EUR | | 0,5 | 300.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1X1D7 | K7212 | BNPP | MRL | 10,00 | C | 03-24 | EUR | | 0,5 | 300.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1ES64 | K7405 | BNPP | MSFT | 380,00 | C | 06-24 | USD | | 0,1 | 50.000 | 4,29 | | | | | | 4,44 |
| NLBNPES1G8M4 | K7407 | BNPP | MSFT | 340,00 | P | 03-24 | USD | | 0,1 | 50.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1OLH9 | K5780 | BNPP | MSFT | 340,00 | C | 03-24 | USD | | 0,1 | 50.000 | 5,62 | 11-01-24 | 4,98 | 11-01 | 4,98 | 11-01 | 5,62 |
| NLBNPES1QN65 | K7408 | BNPP | MSFT | 360,00 | P | 03-24 | USD | | 0,1 | 50.000 | 0,29 | | | | | | 0,26 |
| NLBNPES1R0Q9 | K7406 | BNPP | MSFT | 400,00 | C | 03-24 | USD | | 0,1 | 50.000 | 1,89 | | | | | | 1,98 |
| NLBNPES1TM55 | K5782 | BNPP | MSFT | 300,00 | P | 03-24 | USD | | 0,1 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1VG42 | K7409 | BNPP | MSFT | 360,00 | P | 06-24 | USD | | 0,1 | 50.000 | 0,88 | | | | | | 0,85 |
| NLBNPES1VTC8 | K7404 | BNPP | MSFT | 380,00 | C | 03-24 | USD | | 0,1 | 50.000 | 3,13 | | | | | | 3,25 |
| NLBNPES18FU3 | K2152 | BNPP | MTS | 26,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,83 | 23-01-24 | 1,18 | 12-01 | 0,89 | 02-01 | 0,83 |
| NLBNPES18FX7 | K2149 | BNPP | MTS | 30,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 0,08 |
| NLBNPES18S74 | K7368 | BNPP | MTS | 30,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,38 | | | | | | 0,35 |
| NLBNPES1BR27 | K7362 | BNPP | MTS | 26,00 | C | 05-24 | EUR | | 0,5 | 200.000 | 0,84 | | | | | | 0,80 |
| NLBNPES1C1V4 | K7378 | BNPP | MTS | 26,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 1,22 | | | | | | 1,21 |
| NLBNPES1C4Z9 | K4054 | BNPP | MTS | 22,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1CLE1 | K7369 | BNPP | MTS | 30,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,72 | | | | | | 0,69 |
| NLBNPES1CTJ3 | K4046 | BNPP | MTS | 28,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,24 |
| NLBNPES1CWZ3 | K7377 | BNPP | MTS | 26,00 | P | 05-24 | EUR | | 0,5 | 200.000 | 1,08 | | | | | | 1,08 |
| NLBNPES1DY83 | K7374 | BNPP | MTS | 24,00 | P | 05-24 | EUR | | 0,5 | 200.000 | 0,64 | | | | | | 0,63 |
| NLBNPES1EO43 | K7372 | BNPP | MTS | 22,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,06 | | | | | | 1,06 |
| NLBNPES1FLX4 | K7371 | BNPP | MTS | 22,00 | P | 05-24 | EUR | | 0,5 | 200.000 | 0,36 | | | | | | 0,35 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GHV4 | K7376 | BNPP | MTS | 26,00 | P | 04-24 | EUR | | 0,5 | 200.000 | 0,89 | | | | | | 0,90 |
| NLBNPES1H078 | K4044 | BNPP | MTS | 26,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,61 | 22-01-24 | 0,98 | 02-01 | 0,49 | 11-01 | 0,58 |
| NLBNPES1H2G8 | K5739 | BNPP | MTS | 26,00 | C | 02-24 | EUR | | 0,5 | 200.000 | 0,38 | 24-01-24 | 0,35 | 24-01 | 0,26 | 23-01 | 0,35 |
| NLBNPES1IXL8 | K4049 | BNPP | MTS | 20,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1IZV2 | K4060 | BNPP | MTS | 24,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1JVH8 | K5741 | BNPP | MTS | 28,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,72 | | | | | | 0,69 |
| NLBNPES1KWE1 | K5745 | BNPP | MTS | 22,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,82 | | | | | | 0,81 |
| NLBNPES1M4L7 | K7361 | BNPP | MTS | 26,00 | C | 04-24 | EUR | | 0,5 | 200.000 | 0,72 | | | | | | 0,69 |
| NLBNPES1N7P0 | K4061 | BNPP | MTS | 24,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,91 | | | | | | 0,90 |
| NLBNPES1NBD1 | K5742 | BNPP | MTS | 20,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,33 | | | | | | 0,32 |
| NLBNPES1ND29 | K7367 | BNPP | MTS | 28,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 1,40 | | | | | | 1,36 |
| NLBNPES1PRL5 | K5737 | BNPP | MTS | 24,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 1,18 | 19-01-24 | 1,16 | 10-01 | 0,82 | 19-01 | 1,14 |
| NLBNPES1Q9T5 | K4045 | BNPP | MTS | 26,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 1,18 | | | | | | 1,14 |
| NLBNPES1QCY8 | K7366 | BNPP | MTS | 28,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 1,05 | | | | | | 1,01 |
| NLBNPES1S7Z4 | K7365 | BNPP | MTS | 28,00 | C | 05-24 | EUR | | 0,5 | 200.000 | 0,46 | | | | | | 0,43 |
| NLBNPES1ST34 | K4055 | BNPP | MTS | 22,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,58 | | | | | | 0,57 |
| NLBNPES1TQ28 | K7363 | BNPP | MTS | 26,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 1,82 | | | | | | 1,78 |
| NLBNPES1VA89 | K7373 | BNPP | MTS | 24,00 | P | 04-24 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,48 |
| NLBNPES1VE77 | K7375 | BNPP | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,44 | | | | | | 1,44 |
| NLBNPES1WD85 | K7364 | BNPP | MTS | 28,00 | C | 04-24 | EUR | | 0,5 | 200.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1WW25 | K5748 | BNPP | MTS | 24,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 1,17 | | | | | | 1,17 |
| NLBNPES1X9K5 | K5740 | BNPP | MTS | 26,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 1,53 | | | | | | 1,49 |
| NLBNPES1XLB3 | K5747 | BNPP | MTS | 24,00 | P | 02-24 | EUR | | 0,5 | 200.000 | 0,24 | 24-01-24 | 0,46 | 03-01 | 0,25 | 24-01 | 0,24 |
| NLBNPES1YJE9 | K7370 | BNPP | MTS | 22,00 | P | 04-24 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,24 |
| NLBNPES17844 | K0343 | BNPP | NDX1 | 12000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 9,30 | 22-11-23 | | | | | 9,30 |
| NLBNPES178L1 | K0352 | BNPP | NDX1 | 10000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES178M9 | K0358 | BNPP | NDX1 | 11000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES185M4 | K1793 | BNPP | NDX1 | 13000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 7,63 | | | | | | 7,63 |
| NLBNPES185S1 | K1799 | BNPP | NDX1 | 14000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 7,14 | 14-11-23 | | | | | 7,10 |
| NLBNPES185Y9 | K1805 | BNPP | NDX1 | 12000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES18MM6 | K5356 | BNPP | NDX1 | 15500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 4,72 | | | | | | 4,66 |
| NLBNPES18WG7 | K6931 | BNPP | NDX1 | 15500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,91 | | | | | | 0,92 |
| NLBNPES18WV6 | K6896 | BNPP | NDX1 | 18000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 2,32 | | | | | | 2,27 |
| NLBNPES19HE1 | K6937 | BNPP | NDX1 | 18500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 2,70 | | | | | | 2,75 |
| NLBNPES19L05 | K5373 | BNPP | NDX1 | 16500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,31 | 26-01-24 | 1,09 | 04-01 | 0,33 | 26-01 | 0,31 |
| NLBNPES19NE9 | K6941 | BNPP | NDX1 | 14500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,95 | | | | | | 0,96 |
| NLBNPES19NQ3 | K5364 | BNPP | NDX1 | 12500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,13 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19PD6 | K6897 | BNPP | NDX1 | 17500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 2,84 | | | | | | 2,79 |
| NLBNPES1A0K1 | K6934 | BNPP | NDX1 | 17000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,59 | | | | | | 1,62 |
| NLBNPES1A644 | K6938 | BNPP | NDX1 | 19000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 3,19 | | | | | | 3,25 |
| NLBNPES1ABV0 | K6894 | BNPP | NDX1 | 19000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 1,46 | | | | | | 1,42 |
| NLBNPES1ABZ1 | K5359 | BNPP | NDX1 | 16500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 2,33 | | | | | | 2,26 |
| NLBNPES1AIW3 | K3632 | BNPP | NDX1 | 14000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1BE48 | K6900 | BNPP | NDX1 | 16000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 4,70 | | | | | | 4,65 |
| NLBNPES1BHU7 | K6886 | BNPP | NDX1 | 19500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 0,52 | | | | | | 0,49 |
| NLBNPES1BQ77 | K6929 | BNPP | NDX1 | 14000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1BVA0 | K5369 | BNPP | NDX1 | 15000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1CLA9 | K3630 | BNPP | NDX1 | 13500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1CNX7 | K6882 | BNPP | NDX1 | 19500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1COV9 | K5371 | BNPP | NDX1 | 16000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,19 | 19-01-24 | 0,33 | 19-01 | 0,33 | 19-01 | 0,19 |
| NLBNPES1CPD4 | K6904 | BNPP | NDX1 | 13000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 9,27 | | | | | | 9,24 |
| NLBNPES1DIA3 | K6936 | BNPP | NDX1 | 18000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 2,28 | | | | | | 2,31 |
| NLBNPES1DJN4 | K3620 | BNPP | NDX1 | 16000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 3,97 | | | | | | 3,91 |
| NLBNPES1DKR3 | K6883 | BNPP | NDX1 | 19000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1DLX9 | K5372 | BNPP | NDX1 | 16000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,68 | | | | | | 0,69 |
| NLBNPES1DPE0 | K3611 | BNPP | NDX1 | 14500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 5,74 | | | | | | 5,68 |
| NLBNPES1E6P3 | K5363 | BNPP | NDX1 | 11000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E7X5 | K6893 | BNPP | NDX1 | 19500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 1,12 | | | | | | 1,09 |
| NLBNPES1E844 | K6908 | BNPP | NDX1 | 16500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 4,74 | | | | | | 4,69 |
| NLBNPES1EAI1 | K6939 | BNPP | NDX1 | 19500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 3,74 | | | | | | 3,81 |
| NLBNPES1EQS6 | K6926 | BNPP | NDX1 | 19500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 3,53 | | | | | | 3,60 |
| NLBNPES1EZH0 | K3605 | BNPP | NDX1 | 12000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 8,91 | | | | | | 8,91 |
| NLBNPES1F5H1 | K3607 | BNPP | NDX1 | 13000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 7,14 | | | | | | 7,14 |
| NLBNPES1FKI7 | K3628 | BNPP | NDX1 | 13000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1FRA9 | K3625 | BNPP | NDX1 | 11500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G0M1 | K3627 | BNPP | NDX1 | 12500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G3I3 | K6923 | BNPP | NDX1 | 18000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 1,83 | | | | | | 1,87 |
| NLBNPES1GFW6 | K6899 | BNPP | NDX1 | 16500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 4,03 | | | | | | 3,98 |
| NLBNPES1GW82 | K6913 | BNPP | NDX1 | 13500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 8,94 | | | | | | 8,90 |
| NLBNPES1HTN4 | K5367 | BNPP | NDX1 | 14000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,81 | 10-01-24 | 1,23 | 05-01 | 1,04 | 10-01 | 0,81 |
| NLBNPES1I0M9 | K5370 | BNPP | NDX1 | 15500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,53 | | | | | | 0,53 |
| NLBNPES1I7I2 | K3637 | BNPP | NDX1 | 15000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1ICZ2 | K6928 | BNPP | NDX1 | 13000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1IG80 | K6909 | BNPP | NDX1 | 15500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 6,04 | | | | | | 5,99 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IH14 | K6912 | BNPP | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 8,18 | | | | | | 8,14 |
| NLBNPES1IIM7 | K5374 | BNPP | NDX1 | 17000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,49 | 17-01-24 | 1,71 | 05-01 | 0,97 | 11-01 | 0,50 |
| NLBNPES1IO23 | K3604 | BNPP | NDX1 | 11500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 9,80 | | | | | | 9,80 |
| NLBNPES1IX71 | K6922 | BNPP | NDX1 | 17500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 1,44 | | | | | | 1,46 |
| NLBNPES1J8R0 | K6915 | BNPP | NDX1 | 17000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 5,21 | | | | | | 5,15 |
| NLBNPES1JIK9 | K6906 | BNPP | NDX1 | 17500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 3,59 | | | | | | 3,54 |
| NLBNPES1JKE8 | K3614 | BNPP | NDX1 | 15000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 5,50 | | | | | | 5,45 |
| NLBNPES1KEF6 | K6885 | BNPP | NDX1 | 18000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 0,56 | | | | | | 0,51 |
| NLBNPES1KKF3 | K6919 | BNPP | NDX1 | 19500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 3,52 | | | | | | 3,61 |
| NLBNPES1L4V7 | K3629 | BNPP | NDX1 | 13000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1LAX5 | K6895 | BNPP | NDX1 | 18500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 1,86 | | | | | | 1,81 |
| NLBNPES1LDA7 | K6911 | BNPP | NDX1 | 14500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 7,44 | | | | | | 7,40 |
| NLBNPES1LNP4 | K6925 | BNPP | NDX1 | 19000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 2,87 | | | | | | 2,94 |
| NLBNPES1M1U4 | K6890 | BNPP | NDX1 | 17500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 2,03 | | | | | | 1,98 |
| NLBNPES1M896 | K6921 | BNPP | NDX1 | 17000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 1,12 | | | | | | 1,14 |
| NLBNPES1MMH1 | K5354 | BNPP | NDX1 | 13500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 7,99 | | | | | | 7,95 |
| NLBNPES1MSH8 | K5357 | BNPP | NDX1 | 16000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 3,13 | 27-12-23 | | | | | 3,06 |
| NLBNPES1MY33 | K3608 | BNPP | NDX1 | 13500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 6,26 | | | | | | 6,26 |
| NLBNPES1MYP9 | K3617 | BNPP | NDX1 | 15500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 3,97 | | | | | | 3,91 |
| NLBNPES1NEU9 | K6887 | BNPP | NDX1 | 19000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 0,77 | | | | | | 0,74 |
| NLBNPES1NGJ7 | K6910 | BNPP | NDX1 | 15000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 6,73 | | | | | | 6,68 |
| NLBNPES1NQM0 | K6924 | BNPP | NDX1 | 18500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 2,31 | | | | | | 2,36 |
| NLBNPES1NRU1 | K6935 | BNPP | NDX1 | 17500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,91 | | | | | | 1,94 |
| NLBNPES1NVK4 | K6884 | BNPP | NDX1 | 18500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 0,28 | | | | | | 0,25 |
| NLBNPES1O199 | K5353 | BNPP | NDX1 | 12500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 8,46 | | | | | | 8,46 |
| NLBNPES1OG66 | K6920 | BNPP | NDX1 | 16500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,87 | 25-01-24 | 0,84 | 25-01 | 0,84 | 25-01 | 0,88 |
| NLBNPES1OP99 | K6942 | BNPP | NDX1 | 15000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,11 | | | | | | 1,12 |
| NLBNPES1OSW3 | K6917 | BNPP | NDX1 | 18500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 1,91 | 26-01-24 | 2,00 | 29-01 | 1,89 | 26-01 | 1,97 |
| NLBNPES1OVN6 | K6889 | BNPP | NDX1 | 18000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 1,53 | | | | | | 1,48 |
| NLBNPES1P0B3 | K5352 | BNPP | NDX1 | 11000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 10,70 | | | | | | 10,70 |
| NLBNPES1PH31 | K6945 | BNPP | NDX1 | 16500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,77 | | | | | | 1,78 |
| NLBNPES1Q087 | K5362 | BNPP | NDX1 | 17500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 1,01 | | | | | | 0,94 |
| NLBNPES1QBM5 | K6907 | BNPP | NDX1 | 17000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 4,15 | | | | | | 4,10 |
| NLBNPES1QBW4 | K6943 | BNPP | NDX1 | 15500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,30 | | | | | | 1,31 |
| NLBNPES1QKN4 | K6903 | BNPP | NDX1 | 14000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 7,66 | | | | | | 7,62 |
| NLBNPES1QM25 | K6947 | BNPP | NDX1 | 17500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 2,37 | | | | | | 2,40 |
| NLBNPES1RKW3 | K6927 | BNPP | NDX1 | 12000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,23 | | | | | | 0,23 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| NLBNPES1RKZ6 | K3633 | BNPP | NDX1 | 14000,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1RVS8 | K3626 | BNPP | NDX1 | 12000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RZ11 | K6905 | BNPP | NDX1 | 12000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 10,94 | | | | | | 10,92 |
| NLBNPES1RZN0 | K6901 | BNPP | NDX1 | 15500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 5,40 | | | | | | 5,35 |
| NLBNPES1S1N3 | K5360 | BNPP | NDX1 | 17000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 1,61 | | | | | | 1,54 |
| NLBNPES1S7T7 | K6902 | BNPP | NDX1 | 15000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 6,13 | | | | | | 6,08 |
| NLBNPES1SB75 | K6933 | BNPP | NDX1 | 16500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,32 | | | | | | 1,34 |
| NLBNPES1T1G6 | K6892 | BNPP | NDX1 | 16500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 3,27 | | | | | | 3,21 |
| NLBNPES1T7G3 | K3640 | BNPP | NDX1 | 15500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,12 | 17-11-23 | | | | | 0,12 |
| NLBNPES1TGS5 | K5358 | BNPP | NDX1 | 16000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 5,38 | | | | | | 5,33 |
| NLBNPES1TM30 | K6944 | BNPP | NDX1 | 16000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,52 | | | | | | 1,53 |
| NLBNPES1TPD8 | K6948 | BNPP | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,57 | | | | | | 1,58 |
| NLBNPES1TZM8 | K6891 | BNPP | NDX1 | 17000,00 | C | 06-24 | USD | | 0,002 | 500.000 | 2,62 | | | | | | 2,56 |
| NLBNPES1UET6 | K5366 | BNPP | NDX1 | 13500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1URS0 | K6916 | BNPP | NDX1 | 18000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 1,27 | | | | | | 1,32 |
| NLBNPES1V046 | K6946 | BNPP | NDX1 | 17000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 2,05 | | | | | | 2,07 |
| NLBNPES1V0Y7 | K3635 | BNPP | NDX1 | 14500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,06 | 14-12-23 | | | | | 0,06 |
| NLBNPES1V9S0 | K3613 | BNPP | NDX1 | 15000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 4,85 | 19-07-23 | | | | | 4,79 |
| NLBNPES1VEY4 | K5376 | BNPP | NDX1 | 17500,00 | P | 03-24 | USD | | 0,002 | 500.000 | 0,80 | | | | | | 0,83 |
| NLBNPES1VIB3 | K5368 | BNPP | NDX1 | 14500,00 | P | 06-24 | USD | | 0,002 | 500.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1VIK4 | K6918 | BNPP | NDX1 | 19000,00 | P | 03-24 | USD | | 0,002 | 500.000 | 2,67 | | | | | | 2,76 |
| NLBNPES1W416 | K5355 | BNPP | NDX1 | 14500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 6,31 | | | | | | 6,26 |
| NLBNPES1W5B3 | K3609 | BNPP | NDX1 | 14000,00 | C | 03-24 | USD | | 0,002 | 500.000 | 6,63 | | | | | | 6,59 |
| NLBNPES1WK11 | K6888 | BNPP | NDX1 | 18500,00 | C | 06-24 | USD | | 0,002 | 500.000 | 1,11 | | | | | | 1,06 |
| NLBNPES1WRO5 | K6898 | BNPP | NDX1 | 17000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 3,41 | | | | | | 3,36 |
| NLBNPES1WTF9 | K5365 | BNPP | NDX1 | 13000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,58 | | | | | | 0,58 |
| NLBNPES1XLN8 | K6932 | BNPP | NDX1 | 16000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,10 | | | | | | 1,11 |
| NLBNPES1YA78 | K6940 | BNPP | NDX1 | 13500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,69 | | | | | | 0,69 |
| NLBNPES1YO98 | K6930 | BNPP | NDX1 | 15000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,75 | | | | | | 0,76 |
| NLBNPES1Z5Z9 | K3606 | BNPP | NDX1 | 12500,00 | C | 03-24 | USD | | 0,002 | 500.000 | 8,02 | 20-10-23 | | | | | 8,02 |
| NLBNPES1ZDA7 | K6914 | BNPP | NDX1 | 18000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 4,17 | | | | | | 4,11 |
| NLBNPES19113 | K7413 | BNPP | NFLX | 550,00 | C | 06-24 | EUR | | 0,01 | 250.000 | 0,68 | | | | | | 0,64 |
| NLBNPES1C9H6 | K7410 | BNPP | NFLX | 500,00 | C | 06-24 | EUR | | 0,01 | 250.000 | 0,98 | | | | | | 0,94 |
| NLBNPES1D754 | K7411 | BNPP | NFLX | 500,00 | C | 09-24 | EUR | | 0,01 | 250.000 | 1,15 | | | | | | 1,11 |
| NLBNPES1ED04 | K7414 | BNPP | NFLX | 400,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1EJ73 | K4117 | BNPP | NFLX | 400,00 | C | 03-24 | EUR | | 0,01 | 250.000 | 0,88 | | | | | | 0,88 |
| NLBNPES1FGI5 | K5789 | BNPP | NFLX | 380,00 | P | 06-24 | EUR | | 0,01 | 250.000 | 0,05 | | | | | | 0,05 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FGK1 | K5788 | BNPP | NFLX | 380,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FT13 | K7417 | BNPP | NFLX | 450,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1HW73 | K4123 | BNPP | NFLX | 360,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LEN8 | K5792 | BNPP | NFLX | 400,00 | P | 06-24 | EUR | | 0,01 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1MJX4 | K4120 | BNPP | NFLX | 340,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MS15 | K7416 | BNPP | NFLX | 450,00 | P | 06-24 | EUR | | 0,01 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1PFL0 | K5783 | BNPP | NFLX | 450,00 | C | 03-24 | EUR | | 0,01 | 250.000 | 0,52 | | | | | | 0,52 |
| NLBNPES1RRC0 | K5791 | BNPP | NFLX | 400,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RXF1 | K5786 | BNPP | NFLX | 500,00 | C | 03-24 | EUR | | 0,01 | 250.000 | 0,79 | | | | | | 0,73 |
| NLBNPES1V4Q5 | K7415 | BNPP | NFLX | 450,00 | P | 03-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VAB0 | K5784 | BNPP | NFLX | 450,00 | C | 06-24 | EUR | | 0,01 | 250.000 | 1,36 | | | | | | 1,31 |
| NLBNPES1W8N2 | K7412 | BNPP | NFLX | 550,00 | C | 03-24 | EUR | | 0,01 | 250.000 | 0,41 | | | | | | 0,36 |
| NLBNPES1B8F3 | K5794 | BNPP | NIKE | 100,00 | C | 03-24 | USD | | 0,1 | 200.000 | 2,16 | | | | | | 2,16 |
| NLBNPES1DTX2 | K7420 | BNPP | NIKE | 100,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1N753 | K7421 | BNPP | NIKE | 100,00 | P | 06-24 | USD | | 0,1 | 200.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1UUH7 | K5796 | BNPP | NIKE | 90,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1YW64 | K7418 | BNPP | NIKE | 110,00 | C | 03-24 | USD | | 0,1 | 200.000 | 0,12 | 24-01-24 | 0,09 | 24-01 | 0,09 | 24-01 | 0,11 |
| NLBNPES1ZUF0 | K7419 | BNPP | NIKE | 110,00 | C | 06-24 | USD | | 0,1 | 200.000 | 0,46 | | | | | | 0,44 |
| NLBNPES1JIP8 | K5597 | BNPP | NTGY | 28,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1NK79 | K5599 | BNPP | NTGY | 26,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1PS20 | K7218 | BNPP | NTGY | 28,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1QDC2 | K7219 | BNPP | NTGY | 30,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1S240 | K7221 | BNPP | NTGY | 26,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1UF10 | K7220 | BNPP | NTGY | 24,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES18HM6 | K2222 | BNPP | NVDA | 200,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18HS3 | K2226 | BNPP | NVDA | 220,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,02 | 02-08-23 | | | | | 0,02 |
| NLBNPES18HW5 | K2215 | BNPP | NVDA | 240,00 | C | 03-24 | USD | | 0,01 | 250.000 | 1,70 | 27-06-23 | | | | | 1,70 |
| NLBNPES18OJ8 | K4140 | BNPP | NVDA | 340,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18P93 | K5798 | BNPP | NVDA | 500,00 | C | 03-24 | USD | | 0,01 | 250.000 | 1,17 | | | | | | 1,18 |
| NLBNPES1B0N4 | K5799 | BNPP | NVDA | 500,00 | C | 06-24 | USD | | 0,01 | 250.000 | 1,39 | | | | | | 1,40 |
| NLBNPES1BNM2 | K7427 | BNPP | NVDA | 500,00 | P | 06-24 | USD | | 0,01 | 250.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1BTF3 | K7424 | BNPP | NVDA | 550,00 | C | 12-24 | USD | | 0,01 | 250.000 | 1,45 | | | | | | 1,47 |
| NLBNPES1EDK1 | K5808 | BNPP | NVDA | 450,00 | P | 09-24 | USD | | 0,01 | 250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1EHJ4 | K4147 | BNPP | NVDA | 380,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G5U3 | K5806 | BNPP | NVDA | 450,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,04 | 28-12-23 | | | | | 0,04 |
| NLBNPES1HKE2 | K4148 | BNPP | NVDA | 380,00 | P | 06-24 | USD | | 0,01 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1HU91 | K5804 | BNPP | NVDA | 400,00 | P | 09-24 | USD | | 0,01 | 250.000 | 0,15 | | | | | | 0,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IXC7 | K4136 | BNPP | NVDA | 450,00 | C | 03-24 | USD | | 0,01 | 250.000 | 1,32 | 17-01-24 | 1,16 | 17-01 | 1,16 | 17-01 | 1,32 |
| NLBNPES1J1D5 | K7425 | BNPP | NVDA | 450,00 | P | 12-24 | USD | | 0,01 | 250.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1JDQ7 | K4132 | BNPP | NVDA | 400,00 | C | 03-24 | USD | | 0,01 | 250.000 | 1,28 | | | | | | 1,28 |
| NLBNPES1JP21 | K5800 | BNPP | NVDA | 500,00 | C | 09-24 | USD | | 0,01 | 250.000 | 1,57 | | | | | | 1,58 |
| NLBNPES1MN51 | K7426 | BNPP | NVDA | 500,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1N7O3 | K4143 | BNPP | NVDA | 360,00 | P | 03-24 | USD | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1O4K7 | K7422 | BNPP | NVDA | 500,00 | C | 12-24 | USD | | 0,01 | 250.000 | 1,72 | | | | | | 1,73 |
| NLBNPES1QQJ9 | K4133 | BNPP | NVDA | 400,00 | C | 06-24 | USD | | 0,01 | 250.000 | 2,02 | | | | | | 2,02 |
| NLBNPES1U7X5 | K5803 | BNPP | NVDA | 550,00 | C | 06-24 | USD | | 0,01 | 250.000 | 1,09 | | | | | | 1,10 |
| NLBNPES1UXZ3 | K5807 | BNPP | NVDA | 450,00 | P | 06-24 | USD | | 0,01 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1W7O2 | K7423 | BNPP | NVDA | 550,00 | C | 09-24 | USD | | 0,01 | 250.000 | 1,26 | | | | | | 1,27 |
| NLBNPES1XY71 | K4144 | BNPP | NVDA | 360,00 | P | 06-24 | USD | | 0,01 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ZOW8 | K5802 | BNPP | NVDA | 550,00 | C | 03-24 | USD | | 0,01 | 250.000 | 0,81 | | | | | | 0,81 |
| NLBNPES1ZRO8 | K4137 | BNPP | NVDA | 450,00 | C | 06-24 | USD | | 0,01 | 250.000 | 1,75 | | | | | | 1,77 |
| NLBNPES19C30 | K4214 | BNPP | ORO | 1800,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A7L4 | K4217 | BNPP | ORO | 1900,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,05 | 05-10-23 | | | | | 0,04 |
| NLBNPES1AHV7 | K4212 | BNPP | ORO | 1600,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1C7J6 | K7511 | BNPP | ORO | 2200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,93 | | | | | | 0,96 |
| NLBNPES1CJ91 | K5900 | BNPP | ORO | 2200,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,33 |
| NLBNPES1DCE8 | K7518 | BNPP | ORO | 2400,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,52 | | | | | | 0,54 |
| NLBNPES1EL79 | K7520 | BNPP | ORO | 1700,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1EPI9 | K7524 | BNPP | ORO | 1900,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,45 | | | | | | 0,43 |
| NLBNPES1F8H5 | K7528 | BNPP | ORO | 2000,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,75 | | | | | | 0,73 |
| NLBNPES1GP40 | K7516 | BNPP | ORO | 2400,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1GWB5 | K7525 | BNPP | ORO | 2000,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,23 |
| NLBNPES1HUU7 | K5898 | BNPP | ORO | 2000,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,99 | | | | | | 1,04 |
| NLBNPES1HYQ7 | K7522 | BNPP | ORO | 1800,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1IAT9 | K5902 | BNPP | ORO | 1700,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1J4J6 | K7510 | BNPP | ORO | 2200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1JB68 | K7509 | BNPP | ORO | 2100,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,26 | | | | | | 1,30 |
| NLBNPES1JTQ3 | K7527 | BNPP | ORO | 2000,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,62 | | | | | | 0,59 |
| NLBNPES1KIQ4 | K7526 | BNPP | ORO | 2000,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,47 | | | | | | 0,45 |
| NLBNPES1KZS4 | K5899 | BNPP | ORO | 2100,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,56 | 12-01-24 | 0,82 | 12-01 | 0,82 | 12-01 | 0,59 |
| NLBNPES1L3R7 | K7519 | BNPP | ORO | 1700,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1LEQ1 | K4206 | BNPP | ORO | 2000,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,53 | 21-12-23 | | | | | 0,58 |
| NLBNPES1M920 | K5901 | BNPP | ORO | 1600,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MDD9 | K7521 | BNPP | ORO | 1800,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,16 |

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| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OB87 | K7523 | BNPP | ORO | 1900,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,31 |
| NLBNPES1OVA3 | K7517 | BNPP | ORO | 2400,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1OYF6 | K7512 | BNPP | ORO | 2300,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1P6D6 | K7514 | BNPP | ORO | 2300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,69 | | | | | | 0,71 |
| NLBNPES1R309 | K4207 | BNPP | ORO | 2100,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1RYG7 | K4213 | BNPP | ORO | 1700,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VEL1 | K7515 | BNPP | ORO | 2400,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W1N7 | K7508 | BNPP | ORO | 2100,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,94 | | | | | | 0,98 |
| NLBNPES1WWT4 | K5904 | BNPP | ORO | 1900,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1XRK1 | K4211 | BNPP | ORO | 2300,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YWS2 | K7513 | BNPP | ORO | 2300,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,43 | | | | | | 0,45 |
| NLBNPES1Z3N0 | K5903 | BNPP | ORO | 1800,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1ZWG4 | K4208 | BNPP | ORO | 2200,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,05 | 11-07-23 | | | | | 0,06 |
| NLBNPES1ASO9 | K5605 | BNPP | PHM | 32,00 | P | 06-24 | EUR | | 0,1 | 25.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1CZA9 | K5608 | BNPP | PHM | 34,00 | P | 06-24 | EUR | | 0,1 | 25.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1I7M4 | K3889 | BNPP | PHM | 36,00 | C | 03-24 | EUR | | 0,1 | 25.000 | 0,61 | 13-12-23 | | | | | 0,65 |
| NLBNPES1ICX7 | K5607 | BNPP | PHM | 34,00 | P | 03-24 | EUR | | 0,1 | 25.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1JGT4 | K5601 | BNPP | PHM | 40,00 | C | 03-24 | EUR | | 0,1 | 25.000 | 0,35 | 26-01-24 | 0,46 | 05-01 | 0,25 | 18-01 | 0,38 |
| NLBNPES1KHQ6 | K5600 | BNPP | PHM | 38,00 | C | 06-24 | EUR | | 0,1 | 25.000 | 0,71 | 26-01-24 | 0,79 | 05-01 | 0,56 | 18-01 | 0,74 |
| NLBNPES1N4L6 | K3901 | BNPP | PHM | 32,00 | P | 03-24 | EUR | | 0,1 | 25.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1NN43 | K3892 | BNPP | PHM | 38,00 | C | 03-24 | EUR | | 0,1 | 25.000 | 0,48 | 05-07-23 | | | | | 0,51 |
| NLBNPES1Z9H9 | K5604 | BNPP | PHM | 30,00 | P | 03-24 | EUR | | 0,1 | 25.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1B0J2 | K4222 | BNPP | PLATA | 22,00 | P | 03-24 | USD | | 1 | 100.000 | 0,47 | | | | | | 0,39 |
| NLBNPES1CO45 | K7534 | BNPP | PLATA | 20,00 | P | 09-24 | USD | | 1 | 100.000 | 0,86 | | | | | | 0,80 |
| NLBNPES1DBI1 | K5910 | BNPP | PLATA | 24,00 | P | 03-24 | USD | | 1 | 100.000 | 1,48 | | | | | | 1,32 |
| NLBNPES1DO93 | K7530 | BNPP | PLATA | 24,00 | C | 09-24 | USD | | 1 | 100.000 | 2,10 | | | | | | 2,21 |
| NLBNPES1EGQ1 | K5908 | BNPP | PLATA | 22,00 | P | 06-24 | USD | | 1 | 100.000 | 1,04 | | | | | | 0,95 |
| NLBNPES1FU85 | K4220 | BNPP | PLATA | 28,00 | C | 03-24 | USD | | 1 | 100.000 | 0,07 | 12-01-24 | 0,22 | 12-01 | 0,20 | 12-01 | 0,08 |
| NLBNPES1GEV1 | K5911 | BNPP | PLATA | 24,00 | P | 06-24 | USD | | 1 | 100.000 | 2,01 | | | | | | 1,88 |
| NLBNPES1GLX2 | K4221 | BNPP | PLATA | 20,00 | P | 03-24 | USD | | 1 | 100.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1IFE0 | K5906 | BNPP | PLATA | 28,00 | C | 06-24 | USD | | 1 | 100.000 | 0,54 | | | | | | 0,57 |
| NLBNPES1MSI6 | K7532 | BNPP | PLATA | 26,00 | C | 09-24 | USD | | 1 | 100.000 | 1,53 | | | | | | 1,61 |
| NLBNPES1O6E5 | K7529 | BNPP | PLATA | 24,00 | C | 06-24 | USD | | 1 | 100.000 | 1,45 | | | | | | 1,55 |
| NLBNPES1OVF2 | K4218 | BNPP | PLATA | 24,00 | C | 03-24 | USD | | 1 | 100.000 | 0,50 | | | | | | 0,57 |
| NLBNPES1S6H4 | K5907 | BNPP | PLATA | 20,00 | P | 06-24 | USD | | 1 | 100.000 | 0,46 | | | | | | 0,41 |
| NLBNPES1UMB7 | K5905 | BNPP | PLATA | 26,00 | C | 06-24 | USD | | 1 | 100.000 | 0,84 | | | | | | 0,89 |
| NLBNPES1V210 | K4219 | BNPP | PLATA | 26,00 | C | 03-24 | USD | | 1 | 100.000 | 0,18 | | | | | | 0,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1VIX7 | K7531 | BNPP | PLATA | 24,00 | C | 12-24 | USD | | 1 | 100.000 | 2,67 | | | | | | 2,79 |
| NLBNPES1WXA2 | K7537 | BNPP | PLATA | 22,00 | P | 12-24 | USD | | 1 | 100.000 | 1,90 | | | | | | 1,80 |
| NLBNPES1XNC7 | K7536 | BNPP | PLATA | 22,00 | P | 09-24 | USD | | 1 | 100.000 | 1,55 | | | | | | 1,46 |
| NLBNPES1YJQ3 | K7533 | BNPP | PLATA | 26,00 | C | 12-24 | USD | | 1 | 100.000 | 2,08 | | | | | | 2,17 |
| NLBNPES1ZOB2 | K7535 | BNPP | PLATA | 20,00 | P | 12-24 | USD | | 1 | 100.000 | 1,16 | | | | | | 1,10 |
| NLBNPES1A6L6 | K5810 | BNPP | PYPL | 65,00 | C | 03-24 | USD | | 0,1 | 200.000 | 0,33 | | | | | | 0,37 |
| NLBNPES1AUU2 | K7428 | BNPP | PYPL | 65,00 | C | 06-24 | USD | | 0,1 | 200.000 | 0,59 | | | | | | 0,65 |
| NLBNPES1BHY9 | K5812 | BNPP | PYPL | 58,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,26 | | | | | | 0,21 |
| NLBNPES1EVL1 | K7430 | BNPP | PYPL | 58,00 | P | 06-24 | USD | | 0,1 | 200.000 | 0,44 | | | | | | 0,40 |
| NLBNPES1KP02 | K7429 | BNPP | PYPL | 54,00 | P | 03-24 | USD | | 0,1 | 200.000 | 0,13 | | | | | | 0,10 |
| NLBNPES18CV8 | K2049 | BNPP | REP | 14,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,44 | 20-03-23 | | | | | 0,39 |
| NLBNPES18CZ9 | K2053 | BNPP | REP | 15,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,80 | 26-01-24 | 0,81 | 26-01 | 0,81 | 26-01 | 0,72 |
| NLBNPES18D14 | K2041 | BNPP | REP | 16,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18D48 | K2043 | BNPP | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18YV2 | K5611 | BNPP | REP | 15,00 | C | 02-24 | EUR | | 0,5 | 200.000 | 0,02 | 18-12-23 | | | | | 0,02 |
| NLBNPES195F7 | K7229 | BNPP | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,52 |
| NLBNPES19LP9 | K5616 | BNPP | REP | 16,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,14 | | | | | | 0,17 |
| NLBNPES1BP52 | K7231 | BNPP | REP | 12,00 | P | 04-24 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1CNC1 | K7227 | BNPP | REP | 15,00 | C | 04-24 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1DWG1 | K7239 | BNPP | REP | 14,00 | P | 05-24 | EUR | | 0,5 | 200.000 | 0,51 | | | | | | 0,46 |
| NLBNPES1EJY9 | K7232 | BNPP | REP | 12,00 | P | 05-24 | EUR | | 0,5 | 200.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1EVS6 | K7230 | BNPP | REP | 11,50 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1FAE7 | K3917 | BNPP | REP | 15,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,08 | 23-01-24 | 0,05 | 23-01 | 0,05 | 23-01 | 0,11 |
| NLBNPES1G6C9 | K7234 | BNPP | REP | 12,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,45 | | | | | | 0,43 |
| NLBNPES1GGP8 | K3918 | BNPP | REP | 15,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,28 | | | | | | 0,32 |
| NLBNPES1GWL4 | K7226 | BNPP | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,67 | | | | | | 0,72 |
| NLBNPES1GZM5 | K7236 | BNPP | REP | 13,00 | P | 05-24 | EUR | | 0,5 | 200.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1H2X3 | K7222 | BNPP | REP | 13,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,45 | | | | | | 0,53 |
| NLBNPES1I0O5 | K7225 | BNPP | REP | 14,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,50 | | | | | | 0,55 |
| NLBNPES1I2Z7 | K3912 | BNPP | REP | 14,00 | C | 06-24 | EUR | | 0,5 | 200.000 | 0,47 | | | | | | 0,53 |
| NLBNPES1IBV3 | K5617 | BNPP | REP | 16,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,22 | 28-12-23 | | | | | 0,25 |
| NLBNPES1INI5 | K5612 | BNPP | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,35 | | | | | | 0,39 |
| NLBNPES1JCP1 | K7233 | BNPP | REP | 12,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1JTJ8 | K3927 | BNPP | REP | 12,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,22 |
| NLBNPES1JXK8 | K3932 | BNPP | REP | 13,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,21 | 05-01-24 | 0,29 | 05-01 | 0,29 | 05-01 | 0,19 |
| NLBNPES1LGG7 | K5620 | BNPP | REP | 13,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,56 | | | | | | 0,53 |
| NLBNPES1M5X9 | K7237 | BNPP | REP | 13,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,65 | | | | | | 0,61 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MA23 | K3933 | BNPP | REP | 13,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,40 | | | | | | 0,37 |
| NLBNPES1NDP1 | K7228 | BNPP | REP | 15,00 | C | 05-24 | EUR | | 0,5 | 200.000 | 0,16 | | | | | | 0,19 |
| NLBNPES1O7Z8 | K7238 | BNPP | REP | 14,00 | P | 04-24 | EUR | | 0,5 | 200.000 | 0,46 | | | | | | 0,41 |
| NLBNPES1SGX7 | K3921 | BNPP | REP | 11,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1SQ60 | K3911 | BNPP | REP | 14,00 | C | 03-24 | EUR | | 0,5 | 200.000 | 0,22 | 26-01-24 | 0,28 | 04-01 | 0,14 | 22-01 | 0,27 |
| NLBNPES1T5V6 | K3926 | BNPP | REP | 12,00 | P | 03-24 | EUR | | 0,5 | 200.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1UHG6 | K7223 | BNPP | REP | 14,00 | C | 04-24 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,31 |
| NLBNPES1V7V8 | K5619 | BNPP | REP | 13,00 | P | 02-24 | EUR | | 0,5 | 200.000 | 0,09 | 26-01-24 | 0,20 | 12-01 | 0,09 | 26-01 | 0,07 |
| NLBNPES1XDS4 | K7235 | BNPP | REP | 13,00 | P | 04-24 | EUR | | 0,5 | 200.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1XR88 | K7224 | BNPP | REP | 14,00 | C | 05-24 | EUR | | 0,5 | 200.000 | 0,34 | | | | | | 0,39 |
| NLBNPES1Y321 | K7240 | BNPP | REP | 14,00 | P | 06-24 | EUR | | 0,5 | 200.000 | 0,56 | | | | | | 0,53 |
| NLBNPES18DG7 | K2080 | BNPP | SAN | 3,20 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18DN3 | K2087 | BNPP | SAN | 3,40 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 18-01-24 | 0,04 | 16-01 | 0,04 | 16-01 | 0,05 |
| NLBNPES18DU8 | K2061 | BNPP | SAN | 3,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 26-01-24 | 0,11 | 26-01 | 0,11 | 26-01 | 0,09 |
| NLBNPES18E54 | K2068 | BNPP | SAN | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 08-01-24 | 0,15 | 08-01 | 0,15 | 08-01 | 0,05 |
| NLBNPES18RA0 | K3942 | BNPP | SAN | 3,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,22 | 25-01-24 | 0,28 | 15-01 | 0,20 | 29-01 | 0,20 |
| NLBNPES18VH7 | K5649 | BNPP | SAN | 3,40 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,15 |
| NLBNPES19CA0 | K5642 | BNPP | SAN | 3,20 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES19J58 | K7245 | BNPP | SAN | 4,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1A0I5 | K5635 | BNPP | SAN | 4,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1A3L3 | K3952 | BNPP | SAN | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1A4K3 | K5628 | BNPP | SAN | 3,80 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1AH87 | K5647 | BNPP | SAN | 3,40 | P | 02-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1D5K7 | K7255 | BNPP | SAN | 3,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,15 |
| NLBNPES1F6C0 | K7256 | BNPP | SAN | 3,80 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1GH24 | K7251 | BNPP | SAN | 3,60 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1H1P1 | K5643 | BNPP | SAN | 3,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1H235 | K3941 | BNPP | SAN | 3,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1I6N4 | K7254 | BNPP | SAN | 3,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1IHW8 | K5638 | BNPP | SAN | 4,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1KJR0 | K7248 | BNPP | SAN | 4,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KTI8 | K7246 | BNPP | SAN | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1L427 | K3945 | BNPP | SAN | 3,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 29-11-23 | | | | | 0,15 |
| NLBNPES1LAW7 | K7241 | BNPP | SAN | 4,00 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1LOL1 | K5634 | BNPP | SAN | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1LS81 | K7265 | BNPP | SAN | 4,20 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,31 |
| NLBNPES1LYN6 | K7253 | BNPP | SAN | 3,60 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,19 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MCN0 | K7243 | BNPP | SAN | 4,20 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1MKI3 | K7249 | BNPP | SAN | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1NVZ2 | K7247 | BNPP | SAN | 4,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OID4 | K5627 | BNPP | SAN | 3,80 | C | 02-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 15-12-23 | | | | | 0,03 |
| NLBNPES1OLR8 | K5637 | BNPP | SAN | 4,20 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QR38 | K7257 | BNPP | SAN | 3,80 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,20 |
| NLBNPES1RMG2 | K5629 | BNPP | SAN | 3,80 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1SCQ0 | K5633 | BNPP | SAN | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 03-01-24 | 0,09 | 03-01 | 0,09 | 03-01 | 0,03 |
| NLBNPES1SLC1 | K7244 | BNPP | SAN | 4,20 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1TF39 | K7259 | BNPP | SAN | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,25 |
| NLBNPES1TNF8 | K3951 | BNPP | SAN | 3,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1TRV6 | K7260 | BNPP | SAN | 3,80 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1U6H0 | K7242 | BNPP | SAN | 4,00 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1U9W3 | K3946 | BNPP | SAN | 2,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ULH6 | K7250 | BNPP | SAN | 3,60 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1V6D8 | K7264 | BNPP | SAN | 4,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES1VHU5 | K7263 | BNPP | SAN | 4,00 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,27 |
| NLBNPES1WNI6 | K5648 | BNPP | SAN | 3,40 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1WX16 | K7258 | BNPP | SAN | 3,80 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1YJR1 | K5653 | BNPP | SAN | 3,60 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 16-01-24 | 0,08 | 16-01 | 0,08 | 16-01 | 0,10 |
| NLBNPES1YTM1 | K7262 | BNPP | SAN | 4,00 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,23 |
| NLBNPES1Z7L5 | K7261 | BNPP | SAN | 4,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1ZL25 | K7252 | BNPP | SAN | 3,60 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,16 |
| NLBNPES197J5 | K7266 | BNPP | SCYR | 3,40 | C | 06-24 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,16 |
| NLBNPES1F9G5 | K7273 | BNPP | SCYR | 4,00 | C | 03-24 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HFE2 | K3958 | BNPP | SCYR | 2,80 | P | 03-24 | EUR | | 1 | 250.000 | 0,10 | 08-01-24 | 0,13 | 08-01 | 0,13 | 08-01 | 0,12 |
| NLBNPES1HWM0 | K5664 | BNPP | SCYR | 2,80 | P | 06-24 | EUR | | 1 | 250.000 | 0,23 | | | | | | 0,26 |
| NLBNPES1HXE5 | K5657 | BNPP | SCYR | 3,00 | C | 06-24 | EUR | | 1 | 250.000 | 0,42 | | | | | | 0,36 |
| NLBNPES1IYS1 | K7272 | BNPP | SCYR | 3,80 | C | 06-24 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1KOF5 | K5659 | BNPP | SCYR | 3,40 | C | 03-24 | EUR | | 1 | 250.000 | 0,12 | | | | | | 0,09 |
| NLBNPES1LIB4 | K3954 | BNPP | SCYR | 3,20 | C | 03-24 | EUR | | 1 | 250.000 | 0,21 | 22-01-24 | 0,30 | 08-01 | 0,20 | 22-01 | 0,16 |
| NLBNPES1P1X5 | K7276 | BNPP | SCYR | 3,00 | P | 09-24 | EUR | | 1 | 250.000 | 0,35 | | | | | | 0,39 |
| NLBNPES1POB3 | K7269 | BNPP | SCYR | 3,60 | C | 06-24 | EUR | | 1 | 250.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1RFD3 | K5663 | BNPP | SCYR | 2,60 | P | 06-24 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1SR36 | K5662 | BNPP | SCYR | 2,40 | P | 03-24 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1TQ51 | K7270 | BNPP | SCYR | 3,60 | C | 09-24 | EUR | | 1 | 250.000 | 0,25 | | | | | | 0,21 |
| NLBNPES1V8Z7 | K7274 | BNPP | SCYR | 3,00 | P | 03-24 | EUR | | 1 | 250.000 | 0,11 | | | | | | 0,15 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1VBJ1 | K5656 | BNPP | SCYR | 3,00 | C | 03-24 | EUR | | 1 | 250.000 | 0,30 | 12-01-24 | 0,35 | 12-01 | 0,35 | 12-01 | 0,24 |
| NLBNPES1WLT7 | K7268 | BNPP | SCYR | 3,60 | C | 03-24 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1WZA7 | K3957 | BNPP | SCYR | 2,60 | P | 03-24 | EUR | | 1 | 250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1XGB3 | K5658 | BNPP | SCYR | 3,20 | C | 06-24 | EUR | | 1 | 250.000 | 0,32 | | | | | | 0,27 |
| NLBNPES1YH30 | K7267 | BNPP | SCYR | 3,40 | C | 09-24 | EUR | | 1 | 250.000 | 0,31 | | | | | | 0,27 |
| NLBNPES1YRR4 | K7271 | BNPP | SCYR | 3,80 | C | 03-24 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1ZBL8 | K7275 | BNPP | SCYR | 3,00 | P | 06-24 | EUR | | 1 | 250.000 | 0,26 | | | | | | 0,30 |
| NLBNPES1AJX9 | K7280 | BNPP | SLR | 18,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B5M5 | K7279 | BNPP | SLR | 17,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,20 |
| NLBNPES1BXZ3 | K7290 | BNPP | SLR | 15,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,58 | | | | | | 0,61 |
| NLBNPES1DGX9 | K7284 | BNPP | SLR | 19,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1EE45 | K7293 | BNPP | SLR | 16,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,71 | | | | | | 0,74 |
| NLBNPES1F3X3 | K7286 | BNPP | SLR | 14,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,29 |
| NLBNPES1G2W6 | K7289 | BNPP | SLR | 15,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,49 | | | | | | 0,51 |
| NLBNPES1G4F7 | K7281 | BNPP | SLR | 18,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1G948 | K3970 | BNPP | SLR | 13,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,22 |
| NLBNPES1ICT5 | K7278 | BNPP | SLR | 17,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1KWP7 | K5673 | BNPP | SLR | 13,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,32 |
| NLBNPES1LOS6 | K7283 | BNPP | SLR | 19,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LWW1 | K5672 | BNPP | SLR | 12,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1MBN2 | K5671 | BNPP | SLR | 12,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1MMS8 | K5667 | BNPP | SLR | 14,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,35 | | 0,33 | 29-01 | 0,33 | 29-01 | 0,32 |
| NLBNPES1N3I4 | K7287 | BNPP | SLR | 14,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1N9V4 | K5668 | BNPP | SLR | 15,00 | C | 06-24 | EUR | | 0,2 | 250.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1O6U1 | K5670 | BNPP | SLR | 11,50 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1OC37 | K7277 | BNPP | SLR | 17,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1OXS1 | K7282 | BNPP | SLR | 18,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1PVW4 | K7291 | BNPP | SLR | 16,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,54 | | | | | | 0,58 |
| NLBNPES1Q4X8 | K5666 | BNPP | SLR | 14,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,20 | 26-01-24 | 0,19 | 26-01 | 0,19 | 26-01 | 0,18 |
| NLBNPES1R5R6 | K3961 | BNPP | SLR | 15,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1Y6M6 | K7292 | BNPP | SLR | 16,00 | P | 06-24 | EUR | | 0,2 | 250.000 | 0,63 | | | | | | 0,65 |
| NLBNPES1ZWT7 | K7288 | BNPP | SLR | 15,00 | P | 03-24 | EUR | | 0,2 | 250.000 | 0,24 | | | | | | 0,42 |
| NLBNPES1ZXX7 | K7285 | BNPP | SLR | 20,00 | C | 03-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES174N6 | K0379 | BNPP | SPX | 4200,00 | C | 06-24 | USD | | 0,005 | 500.000 | 3,72 | 30-11-23 | | | | | 3,69 |
| NLBNPES174O4 | K0378 | BNPP | SPX | 4000,00 | C | 06-24 | USD | | 0,005 | 500.000 | 4,57 | 22-05-23 | | | | | 4,55 |
| NLBNPES17539 | K0391 | BNPP | SPX | 3600,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES17547 | K0393 | BNPP | SPX | 3800,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,09 | 11-01-24 | 0,11 | 11-01 | 0,11 | 11-01 | 0,10 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES186L4 | K1828 | BNPP | SPX | 4600,00 | C | 06-24 | USD | | 0,005 | 500.000 | 2,11 | 15-11-23 | | | | | 2,08 |
| NLBNPES18LN6 | K5386 | BNPP | SPX | 5200,00 | C | 06-24 | USD | | 0,005 | 500.000 | 0,40 | | | | | | 0,38 |
| NLBNPES18V87 | K6960 | BNPP | SPX | 4400,00 | C | 09-24 | USD | | 0,005 | 500.000 | 3,26 | | | | | | 3,24 |
| NLBNPES193N6 | K6985 | BNPP | SPX | 5000,00 | P | 09-24 | USD | | 0,005 | 500.000 | 1,10 | | | | | | 1,12 |
| NLBNPES195C4 | K3664 | BNPP | SPX | 4200,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,04 | 05-01-24 | 0,09 | 05-01 | 0,09 | 05-01 | 0,04 |
| NLBNPES19QN3 | K5378 | BNPP | SPX | 3800,00 | C | 06-24 | USD | | 0,005 | 500.000 | 5,44 | | | | | | 5,42 |
| NLBNPES19Y18 | K6950 | BNPP | SPX | 5400,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19YL1 | K6968 | BNPP | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 3,63 | | | | | | 3,60 |
| NLBNPES1A8C1 | K3667 | BNPP | SPX | 4800,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,24 | 26-01-24 | 0,72 | 05-01 | 0,24 | 24-01 | 0,25 |
| NLBNPES1B6E0 | K5379 | BNPP | SPX | 4400,00 | C | 06-24 | USD | | 0,005 | 500.000 | 2,89 | | | | | | 2,87 |
| NLBNPES1C6V3 | K6977 | BNPP | SPX | 5400,00 | P | 06-24 | USD | | 0,005 | 500.000 | 2,03 | | | | | | 2,08 |
| NLBNPES1CBT0 | K6967 | BNPP | SPX | 5000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 1,69 | | | | | | 1,66 |
| NLBNPES1CRB4 | K6958 | BNPP | SPX | 4800,00 | C | 09-24 | USD | | 0,005 | 500.000 | 1,84 | | | | | | 1,82 |
| NLBNPES1CX10 | K6970 | BNPP | SPX | 4000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 5,14 | | | | | | 5,12 |
| NLBNPES1DFU7 | K6971 | BNPP | SPX | 3800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 5,93 | | | | | | 5,92 |
| NLBNPES1DIS5 | K6995 | BNPP | SPX | 5400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 2,19 | | | | | | 2,24 |
| NLBNPES1DNZ0 | K6979 | BNPP | SPX | 3800,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1DOR5 | K6992 | BNPP | SPX | 4800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,06 | | | | | | 1,08 |
| NLBNPES1DTV6 | K5392 | BNPP | SPX | 4600,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,37 | 22-01-24 | 0,43 | 22-01 | 0,43 | 22-01 | 0,38 |
| NLBNPES1E489 | K5382 | BNPP | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 2,28 | 08-01-24 | 1,77 | 08-01 | 1,76 | 05-01 | 2,25 |
| NLBNPES1E8I4 | K6962 | BNPP | SPX | 4000,00 | C | 09-24 | USD | | 0,005 | 500.000 | 4,85 | | | | | | 4,83 |
| NLBNPES1E9F8 | K3651 | BNPP | SPX | 4000,00 | C | 03-24 | USD | | 0,005 | 500.000 | 4,28 | 01-11-23 | | | | | 4,25 |
| NLBNPES1EF85 | K3648 | BNPP | SPX | 3400,00 | C | 03-24 | USD | | 0,005 | 500.000 | 6,32 | | | | | | 6,32 |
| NLBNPES1F0N0 | K6981 | BNPP | SPX | 4200,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,34 | | | | | | 0,35 |
| NLBNPES1F205 | K6972 | BNPP | SPX | 5200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,80 | | | | | | 1,78 |
| NLBNPES1FKX6 | K6974 | BNPP | SPX | 5400,00 | P | 03-24 | USD | | 0,005 | 500.000 | 2,17 | | | | | | 2,23 |
| NLBNPES1FW83 | K6982 | BNPP | SPX | 4400,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,45 | | | | | | 0,46 |
| NLBNPES1H532 | K6954 | BNPP | SPX | 5600,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1HUT9 | K6975 | BNPP | SPX | 5600,00 | P | 03-24 | USD | | 0,005 | 500.000 | 3,07 | | | | | | 3,14 |
| NLBNPES1I910 | K3654 | BNPP | SPX | 4600,00 | C | 03-24 | USD | | 0,005 | 500.000 | 1,62 | 11-01-24 | 1,25 | 11-01 | 1,12 | 02-01 | 1,58 |
| NLBNPES1IF57 | K6951 | BNPP | SPX | 5600,00 | C | 06-24 | USD | | 0,005 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1IR79 | K6986 | BNPP | SPX | 5200,00 | P | 09-24 | USD | | 0,005 | 500.000 | 1,50 | | | | | | 1,54 |
| NLBNPES1JZW8 | K6966 | BNPP | SPX | 5200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 1,18 | | | | | | 1,16 |
| NLBNPES1K2E8 | K3650 | BNPP | SPX | 3800,00 | C | 03-24 | USD | | 0,005 | 500.000 | 5,18 | | | | | | 5,16 |
| NLBNPES1K8Q9 | K6996 | BNPP | SPX | 5600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 2,77 | | | | | | 2,83 |
| NLBNPES1K9U9 | K5385 | BNPP | SPX | 5200,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1KMT0 | K5377 | BNPP | SPX | 3600,00 | C | 06-24 | USD | | 0,005 | 500.000 | 5,67 | | | | | | 5,67 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KN61 | K6978 | BNPP | SPX | 5600,00 | P | 06-24 | USD | | 0,005 | 500.000 | 2,83 | | | | | | 2,89 |
| NLBNPES1KOV2 | K3655 | BNPP | SPX | 4800,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,84 | 05-01-24 | 0,41 | 05-01 | 0,39 | 05-01 | 0,80 |
| NLBNPES1LAS5 | K6983 | BNPP | SPX | 4600,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,60 | | | | | | 0,61 |
| NLBNPES1M1E8 | K5383 | BNPP | SPX | 5000,00 | C | 06-24 | USD | | 0,005 | 500.000 | 0,81 | | | | | | 0,78 |
| NLBNPES1M9V5 | K3666 | BNPP | SPX | 4600,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,11 | 23-01-24 | 0,27 | 09-01 | 0,15 | 23-01 | 0,12 |
| NLBNPES1ML04 | K6990 | BNPP | SPX | 4400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,66 | | | | | | 0,67 |
| NLBNPES1MV51 | K5387 | BNPP | SPX | 4000,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1N1M0 | K3652 | BNPP | SPX | 4200,00 | C | 03-24 | USD | | 0,005 | 500.000 | 3,37 | | | | | | 3,35 |
| NLBNPES1N3D5 | K3665 | BNPP | SPX | 4400,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,06 | 15-11-23 | | | | | 0,07 |
| NLBNPES1NCC1 | K6955 | BNPP | SPX | 5400,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1NFL5 | K3662 | BNPP | SPX | 3800,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1NGY6 | K5390 | BNPP | SPX | 4200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,52 | 24-01-24 | 0,68 | 08-01 | 0,50 | 24-01 | 0,53 |
| NLBNPES1NT13 | K5394 | BNPP | SPX | 5000,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,87 | 29-12-23 | | | | | 0,89 |
| NLBNPES1NUH2 | K5389 | BNPP | SPX | 4200,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,18 | 10-01-24 | 0,25 | 10-01 | 0,25 | 10-01 | 0,19 |
| NLBNPES1O6R7 | K3670 | BNPP | SPX | 5000,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,61 | 23-01-24 | 1,23 | 03-01 | 0,72 | 23-01 | 0,63 |
| NLBNPES1O6X5 | K6961 | BNPP | SPX | 4200,00 | C | 09-24 | USD | | 0,005 | 500.000 | 4,04 | | | | | | 4,02 |
| NLBNPES1OFN9 | K3661 | BNPP | SPX | 3600,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OT53 | K6956 | BNPP | SPX | 5200,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,77 | | | | | | 0,75 |
| NLBNPES1P7Q6 | K6988 | BNPP | SPX | 5600,00 | P | 09-24 | USD | | 0,005 | 500.000 | 2,73 | | | | | | 2,79 |
| NLBNPES1PE91 | K5396 | BNPP | SPX | 5200,00 | P | 03-24 | USD | | 0,005 | 500.000 | 1,30 | 02-01-24 | 1,87 | 02-01 | 1,87 | 02-01 | 1,35 |
| NLBNPES1PEH1 | K6964 | BNPP | SPX | 5600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,47 | | | | | | 0,46 |
| NLBNPES1PGO2 | K6984 | BNPP | SPX | 4800,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,80 | | | | | | 0,82 |
| NLBNPES1PUD6 | K6953 | BNPP | SPX | 3400,00 | C | 06-24 | USD | | 0,005 | 500.000 | 7,20 | | | | | | 7,19 |
| NLBNPES1Q0H9 | K6993 | BNPP | SPX | 5000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,35 | | | | | | 1,38 |
| NLBNPES1Q533 | K6952 | BNPP | SPX | 5400,00 | C | 06-24 | USD | | 0,005 | 500.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1QES6 | K6957 | BNPP | SPX | 5000,00 | C | 09-24 | USD | | 0,005 | 500.000 | 1,25 | | | | | | 1,22 |
| NLBNPES1QHJ8 | K6980 | BNPP | SPX | 4000,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1QIF4 | K6965 | BNPP | SPX | 5400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,77 | | | | | | 0,75 |
| NLBNPES1RK34 | K5397 | BNPP | SPX | 5200,00 | P | 06-24 | USD | | 0,005 | 500.000 | 1,36 | 19-01-24 | 1,85 | 18-01 | 1,66 | 12-01 | 1,40 |
| NLBNPES1RK91 | K6987 | BNPP | SPX | 5400,00 | P | 09-24 | USD | | 0,005 | 500.000 | 2,05 | | | | | | 2,10 |
| NLBNPES1S091 | K5393 | BNPP | SPX | 4800,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,56 | 10-01-24 | 0,78 | 10-01 | 0,78 | 10-01 | 0,57 |
| NLBNPES1S273 | K3649 | BNPP | SPX | 3600,00 | C | 03-24 | USD | | 0,005 | 500.000 | 5,43 | | | | | | 5,43 |
| NLBNPES1S919 | K6963 | BNPP | SPX | 3800,00 | C | 09-24 | USD | | 0,005 | 500.000 | 5,68 | | | | | | 5,67 |
| NLBNPES1SJ85 | K6976 | BNPP | SPX | 3400,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1T7R0 | K5388 | BNPP | SPX | 4000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,41 | | | | | | 0,42 |
| NLBNPES1TCD6 | K6998 | BNPP | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,94 | | | | | | 0,96 |
| NLBNPES1TEU6 | K3663 | BNPP | SPX | 4000,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TJ19 | K6997 | BNPP | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,78 | | | | | | 0,79 |
| NLBNPES1U162 | K6959 | BNPP | SPX | 4600,00 | C | 09-24 | USD | | 0,005 | 500.000 | 2,52 | | | | | | 2,50 |
| NLBNPES1URA8 | K6969 | BNPP | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 4,37 | | | | | | 4,35 |
| NLBNPES1V0M2 | K5391 | BNPP | SPX | 4400,00 | P | 06-24 | USD | | 0,005 | 500.000 | 0,25 | 11-01-24 | 0,47 | 05-01 | 0,32 | 11-01 | 0,26 |
| NLBNPES1VNN8 | K6973 | BNPP | SPX | 5000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,32 | | | | | | 2,30 |
| NLBNPES1VR64 | K3658 | BNPP | SPX | 5000,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,29 | 17-01-24 | 0,19 | 02-01 | 0,10 | 05-01 | 0,26 |
| NLBNPES1WEV8 | K6949 | BNPP | SPX | 5600,00 | C | 03-24 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XCB2 | K3660 | BNPP | SPX | 3400,00 | P | 03-24 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XJ70 | K6991 | BNPP | SPX | 4600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,84 | | | | | | 0,85 |
| NLBNPES1XPI9 | K3653 | BNPP | SPX | 4400,00 | C | 03-24 | USD | | 0,005 | 500.000 | 2,48 | 22-01-24 | 2,33 | 22-01 | 2,00 | 11-01 | 2,45 |
| NLBNPES1XVG1 | K5380 | BNPP | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 2,93 | | | | | | 2,90 |
| NLBNPES1XVX6 | K5381 | BNPP | SPX | 4800,00 | C | 06-24 | USD | | 0,005 | 500.000 | 1,40 | | | | | | 1,37 |
| NLBNPES1YDZ7 | K6989 | BNPP | SPX | 3800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1Z2T9 | K6994 | BNPP | SPX | 5200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,73 | | | | | | 1,76 |
| NLBNPES19O93 | K7433 | BNPP | SQ | 75,00 | C | 03-24 | USD | | 0,1 | 200.000 | 0,21 | | | | | | 0,30 |
| NLBNPES1D176 | K7432 | BNPP | SQ | 70,00 | C | 06-24 | USD | | 0,1 | 200.000 | 0,67 | | | | | | 0,83 |
| NLBNPES1F6Y4 | K7431 | BNPP | SQ | 70,00 | C | 03-24 | USD | | 0,1 | 200.000 | 0,34 | | | | | | 0,46 |
| NLBNPES1Y636 | K5814 | BNPP | SQ | 58,00 | C | 03-24 | USD | | 0,1 | 200.000 | 0,92 | | | | | | 1,13 |
| NLBNPES18EQ4 | K2115 | BNPP | TEF | 3,40 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 12-09-23 | | | | | 0,02 |
| NLBNPES18ET8 | K2110 | BNPP | TEF | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 08-01-24 | 0,08 | 08-01 | 0,08 | 08-01 | 0,08 |
| NLBNPES18EV4 | K2112 | BNPP | TEF | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 28-12-23 | | | | | 0,04 |
| NLBNPES18PH9 | K3986 | BNPP | TEF | 4,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BJI8 | K5678 | BNPP | TEF | 3,80 | C | 02-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 17-01-24 | 0,05 | 17-01 | 0,05 | 17-01 | 0,06 |
| NLBNPES1C5G6 | K7305 | BNPP | TEF | 3,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1C6Z4 | K7304 | BNPP | TEF | 3,40 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1CEJ5 | K7303 | BNPP | TEF | 3,40 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1DIG0 | K5691 | BNPP | TEF | 3,40 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1E6C1 | K7294 | BNPP | TEF | 3,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1EN36 | K7308 | BNPP | TEF | 3,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1EZS7 | K7310 | BNPP | TEF | 3,80 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1GJP2 | K3998 | BNPP | TEF | 3,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 20-12-23 | | | | | 0,08 |
| NLBNPES1H5V0 | K5686 | BNPP | TEF | 3,20 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HHG3 | K3976 | BNPP | TEF | 4,20 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IGN9 | K5687 | BNPP | TEF | 3,20 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1IW07 | K5684 | BNPP | TEF | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 13-12-23 | | | | | 0,08 |
| NLBNPES1K1I1 | K3977 | BNPP | TEF | 4,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1L526 | K3999 | BNPP | TEF | 3,80 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 20-12-23 | | | | | 0,15 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MKG7 | K7309 | BNPP | TEF | 3,80 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1MVE9 | K3991 | BNPP | TEF | 3,60 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1NBX9 | K7300 | BNPP | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1NZR0 | K7301 | BNPP | TEF | 4,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1Q9R9 | K5679 | BNPP | TEF | 3,80 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,13 | 19-01-24 | 0,11 | 10-01 | 0,10 | 08-01 | 0,12 |
| NLBNPES1QP97 | K5680 | BNPP | TEF | 3,80 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1R1O2 | K7296 | BNPP | TEF | 3,80 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1S8C1 | K7302 | BNPP | TEF | 3,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1SGJ6 | K7307 | BNPP | TEF | 3,60 | P | 05-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1TPB2 | K7306 | BNPP | TEF | 3,60 | P | 04-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1TQ02 | K3982 | BNPP | TEF | 4,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U485 | K7299 | BNPP | TEF | 4,00 | C | 05-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1UP67 | K5695 | BNPP | TEF | 3,60 | P | 02-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 28-12-23 | | | | | 0,02 |
| NLBNPES1UWS0 | K7298 | BNPP | TEF | 4,00 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1VG75 | K7295 | BNPP | TEF | 3,80 | C | 04-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1VSI7 | K5692 | BNPP | TEF | 3,40 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1W127 | K3992 | BNPP | TEF | 3,60 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1XID5 | K5685 | BNPP | TEF | 4,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1XNQ7 | K3983 | BNPP | TEF | 4,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1YVU0 | K7297 | BNPP | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1ZI95 | K5696 | BNPP | TEF | 3,60 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES18QF1 | K7445 | BNPP | TSLA | 220,00 | P | 05-24 | USD | | 0,05 | 100.000 | 2,03 | | | | | | 1,85 |
| NLBNPES18YI9 | K7439 | BNPP | TSLA | 260,00 | C | 04-24 | USD | | 0,05 | 100.000 | 0,17 | | | | | | 0,19 |
| NLBNPES19OO6 | K7446 | BNPP | TSLA | 220,00 | P | 12-24 | USD | | 0,05 | 100.000 | 2,70 | | | | | | 2,57 |
| NLBNPES1CYH7 | K5824 | BNPP | TSLA | 260,00 | C | 02-24 | USD | | 0,05 | 100.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1DLB5 | K7437 | BNPP | TSLA | 240,00 | C | 09-24 | USD | | 0,05 | 100.000 | 0,86 | | | | | | 0,96 |
| NLBNPES1E4R4 | K5830 | BNPP | TSLA | 280,00 | C | 06-24 | USD | | 0,05 | 100.000 | 0,30 | | | | | | 0,34 |
| NLBNPES1EI33 | K7435 | BNPP | TSLA | 240,00 | C | 05-24 | USD | | 0,05 | 100.000 | 0,37 | | | | | | 0,42 |
| NLBNPES1GFO3 | K5827 | BNPP | TSLA | 260,00 | C | 09-24 | USD | | 0,05 | 100.000 | 0,68 | 10-11-23 | | | | | 0,76 |
| NLBNPES1HVF6 | K5837 | BNPP | TSLA | 220,00 | P | 02-24 | USD | | 0,05 | 100.000 | 1,74 | | | | | | 1,49 |
| NLBNPES1HY30 | K5826 | BNPP | TSLA | 260,00 | C | 06-24 | USD | | 0,05 | 100.000 | 0,41 | | | | | | 0,46 |
| NLBNPES1KBS5 | K7441 | BNPP | TSLA | 260,00 | C | 12-24 | USD | | 0,05 | 100.000 | 1,03 | | | | | | 1,13 |
| NLBNPES1M7Q9 | K5829 | BNPP | TSLA | 280,00 | C | 03-24 | USD | | 0,05 | 100.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1NH66 | K7448 | BNPP | TSLA | 240,00 | P | 05-24 | USD | | 0,05 | 100.000 | 2,76 | | | | | | 2,55 |
| NLBNPES1OO82 | K5838 | BNPP | TSLA | 220,00 | P | 03-24 | USD | | 0,05 | 100.000 | 1,83 | | | | | | 1,61 |
| NLBNPES1P5Q0 | K7443 | BNPP | TSLA | 200,00 | P | 09-24 | USD | | 0,05 | 100.000 | 1,84 | | | | | | 1,71 |
| NLBNPES1PN90 | K5819 | BNPP | TSLA | 240,00 | C | 03-24 | USD | | 0,05 | 100.000 | 0,14 | | | | | | 0,16 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RL09 | K5831 | BNPP | TSLA | 200,00 | P | 03-24 | USD | | 0,05 | 100.000 | 1,13 | 26-01-24 | 1,15 | 26-01 | 0,46 | 05-01 | 1,09 |
| NLBNPES1S1L7 | K7436 | BNPP | TSLA | 240,00 | C | 06-24 | USD | | 0,05 | 100.000 | 0,49 | | | | | | 0,56 |
| NLBNPES1SJW3 | K4159 | BNPP | TSLA | 220,00 | C | 03-24 | USD | | 0,05 | 100.000 | 0,19 | | | | | | 0,24 |
| NLBNPES1TD98 | K7434 | BNPP | TSLA | 240,00 | C | 04-24 | USD | | 0,05 | 100.000 | 0,25 | | | | | | 0,29 |
| NLBNPES1TEB6 | K5825 | BNPP | TSLA | 260,00 | C | 03-24 | USD | | 0,05 | 100.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1U8C7 | K5832 | BNPP | TSLA | 200,00 | P | 06-24 | USD | | 0,05 | 100.000 | 1,60 | 22-01-24 | 1,56 | 29-01 | 1,09 | 22-01 | 1,46 |
| NLBNPES1UUE4 | K5840 | BNPP | TSLA | 220,00 | P | 09-24 | USD | | 0,05 | 100.000 | 2,42 | | | | | | 2,28 |
| NLBNPES1UZJ2 | K7438 | BNPP | TSLA | 240,00 | C | 12-24 | USD | | 0,05 | 100.000 | 1,24 | | | | | | 1,36 |
| NLBNPES1VNG2 | K4158 | BNPP | TSLA | 200,00 | C | 03-24 | USD | | 0,05 | 100.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1VSJ5 | K4162 | BNPP | TSLA | 180,00 | P | 03-24 | USD | | 0,05 | 110.000 | 0,59 | 26-01-24 | 0,59 | 26-01 | 0,27 | 05-01 | 0,48 |
| NLBNPES1W267 | K7449 | BNPP | TSLA | 240,00 | P | 06-24 | USD | | 0,05 | 100.000 | 2,83 | | | | | | 2,64 |
| NLBNPES1WKP7 | K5839 | BNPP | TSLA | 220,00 | P | 06-24 | USD | | 0,05 | 100.000 | 2,20 | | 2,03 | 29-01 | 2,03 | 29-01 | 2,04 |
| NLBNPES1X2M6 | K7444 | BNPP | TSLA | 220,00 | P | 04-24 | USD | | 0,05 | 100.000 | 1,92 | | | | | | 1,73 |
| NLBNPES1Y1Y2 | K7447 | BNPP | TSLA | 240,00 | P | 04-24 | USD | | 0,05 | 100.000 | 2,68 | | | | | | 2,46 |
| NLBNPES1YOU5 | K7442 | BNPP | TSLA | 280,00 | C | 09-24 | USD | | 0,05 | 100.000 | 0,53 | | | | | | 0,59 |
| NLBNPES1ZL33 | K5844 | BNPP | TSLA | 240,00 | P | 03-24 | USD | | 0,05 | 100.000 | 2,63 | | | | | | 2,40 |
| NLBNPES1ZYC9 | K7440 | BNPP | TSLA | 260,00 | C | 05-24 | USD | | 0,05 | 100.000 | 0,25 | | | | | | 0,29 |
| NLBNPES18U88 | K7312 | BNPP | VIS | 56,00 | C | 06-24 | EUR | | 0,1 | 400.000 | 0,15 | | | | | | 0,25 |
| NLBNPES19FC9 | K5703 | BNPP | VIS | 50,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES19MR3 | K5699 | BNPP | VIS | 60,00 | C | 06-24 | EUR | | 0,1 | 400.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1A9S5 | K5700 | BNPP | VIS | 65,00 | C | 06-24 | EUR | | 0,1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1AA92 | K7315 | BNPP | VIS | 42,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B8T4 | K7316 | BNPP | VIS | 46,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HRO6 | K5705 | BNPP | VIS | 52,00 | P | 06-24 | EUR | | 0,1 | 400.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1HT37 | K4007 | BNPP | VIS | 70,00 | C | 03-24 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JEX1 | K7319 | BNPP | VIS | 48,00 | P | 09-24 | EUR | | 0,1 | 400.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1LBC7 | K7314 | BNPP | VIS | 58,00 | C | 09-24 | EUR | | 0,1 | 400.000 | 0,18 | | | | | | 0,28 |
| NLBNPES1LPQ7 | K5698 | BNPP | VIS | 60,00 | C | 03-24 | EUR | | 0,1 | 400.000 | 0,04 | 06-12-23 | | | | | 0,04 |
| NLBNPES1MGZ5 | K7317 | BNPP | VIS | 46,00 | P | 06-24 | EUR | | 0,1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1N2U1 | K7313 | BNPP | VIS | 56,00 | C | 09-24 | EUR | | 0,1 | 400.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1N6D8 | K7318 | BNPP | VIS | 48,00 | P | 06-24 | EUR | | 0,1 | 400.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1OFV2 | K7311 | BNPP | VIS | 56,00 | C | 03-24 | EUR | | 0,1 | 400.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1PL01 | K7320 | BNPP | VIS | 50,00 | P | 09-24 | EUR | | 0,1 | 400.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1QA11 | K4005 | BNPP | VIS | 65,00 | C | 03-24 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QJ12 | K5704 | BNPP | VIS | 52,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1UZQ7 | K4009 | BNPP | VIS | 56,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1XF41 | K4010 | BNPP | VIS | 60,00 | P | 03-24 | EUR | | 0,1 | 400.000 | 0,56 | | | | | | 0,58 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z6I3 | K5706 | BNPP | VIS | 56,00 | P | 06-24 | EUR | | 0,1 | 400.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1D5T8 | K7452 | BNPP | VISA | 240,00 | P | 06-24 | USD | | 0,05 | 200.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1DKA9 | K5847 | BNPP | VISA | 260,00 | C | 03-24 | USD | | 0,05 | 200.000 | 0,68 | | | | | | 0,78 |
| NLBNPES1I324 | K5849 | BNPP | VISA | 240,00 | P | 03-24 | USD | | 0,05 | 200.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1LHY8 | K7451 | BNPP | VISA | 280,00 | C | 06-24 | USD | | 0,05 | 200.000 | 0,51 | | | | | | 0,58 |
| NLBNPES1TTL3 | K7450 | BNPP | VISA | 280,00 | C | 03-24 | USD | | 0,05 | 200.000 | 0,15 | | | | | | 0,19 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SU1L5A9 | K6217 | SGEG | A3M | 3,50 | C | 03-24 | EUR | | 1 | 350.000 | 0,34 | | | | | | 0,31 |
| DE000SU1L5B7 | K6218 | SGEG | A3M | 3,50 | P | 03-24 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SU1L5C5 | K6219 | SGEG | A3M | 4,00 | C | 06-24 | EUR | | 1 | 350.000 | 0,19 | | | | | | 0,17 |
| DE000SU6W0C8 | K7934 | SGEG | A3M | 4,00 | C | 03-24 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SW14RZ3 | K4948 | SGEG | A3M | 4,50 | C | 03-24 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SQ1RQ03 | J8768 | SGEG | AAPL | 170,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,04 | 30-11-23 | | | | | 1,07 |
| DE000SQ6D1B9 | J9628 | SGEG | AAPL | 115,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,03 | 09-06-23 | | | | | 0,03 |
| DE000SQ6DZS9 | J9672 | SGEG | AAPL | 180,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,05 | 28-12-23 | | | | | 0,92 |
| DE000SQ6DZT7 | J9673 | SGEG | AAPL | 150,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,48 | | | | | | 2,34 |
| DE000SQ6DZU5 | J9674 | SGEG | AAPL | 170,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,74 | 06-06-23 | | | | | 1,61 |
| DE000SQ73127 | K1077 | SGEG | AAPL | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73135 | K1078 | SGEG | AAPL | 120,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73143 | K1079 | SGEG | AAPL | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73150 | K1080 | SGEG | AAPL | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ73168 | K1081 | SGEG | AAPL | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ73176 | K1082 | SGEG | AAPL | 120,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SQ73ZS9 | K1023 | SGEG | AAPL | 140,00 | C | 06-24 | USD | | 0,05 | 500.000 | 2,15 | 02-10-23 | | | | | 2,15 |
| DE000SQ73ZT7 | K1024 | SGEG | AAPL | 160,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,80 | 10-01-24 | 1,57 | 02-01 | 1,37 | 04-01 | 1,67 |
| DE000SQ73ZU5 | K1025 | SGEG | AAPL | 150,00 | C | 09-24 | USD | | 0,05 | 500.000 | 2,16 | 18-01-24 | 2,04 | 18-01 | 1,92 | 04-01 | 2,16 |
| DE000SQ73ZV3 | K1026 | SGEG | AAPL | 150,00 | C | 03-25 | USD | | 0,05 | 500.000 | 2,59 | 03-08-23 | | | | | 2,45 |
| DE000SQ73ZW1 | K1027 | SGEG | AAPL | 140,00 | C | 06-25 | USD | | 0,05 | 500.000 | 3,06 | 07-03-23 | | | | | 2,92 |
| DE000SQ73ZX9 | K1028 | SGEG | AAPL | 160,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,34 | | | | | | 2,21 |
| DE000SU1L240 | K6098 | SGEG | AAPL | 180,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,81 | 09-01-24 | 0,50 | 09-01 | 0,44 | 04-01 | 0,67 |
| DE000SU1L257 | K6099 | SGEG | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 1,29 | | | | | | 1,19 |
| DE000SU1L2C2 | K6072 | SGEG | AAPL | 150,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SU1L2D0 | K6073 | SGEG | AAPL | 150,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000SU1L2E8 | K6074 | SGEG | AAPL | 150,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,31 | | | | | | 0,33 |
| DE000SU6WQU8 | K7606 | SGEG | AAPL | 200,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,20 | 18-01-24 | 0,07 | 17-01 | 0,07 | 17-01 | 0,15 |
| DE000SU6WQV6 | K7607 | SGEG | AAPL | 220,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,14 | 26-01-24 | 0,14 | 23-01 | 0,14 | 23-01 | 0,11 |
| DE000SU6WQW4 | K7608 | SGEG | AAPL | 220,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,22 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WRM3 | K7571 | SGEG | AAPL | 180,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,09 | 22-01-24 | 0,14 | 19-01 | 0,09 | 22-01 | 0,12 |
| DE000SU6WRN1 | K7572 | SGEG | AAPL | 180,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,27 |
| DE000SU6WRP6 | K7573 | SGEG | AAPL | 170,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000SV1QJ03 | K2430 | SGEG | AAPL | 140,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV1QJ11 | K2431 | SGEG | AAPL | 140,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,28 | 04-01-24 | 0,38 | 04-01 | 0,38 | 04-01 | 0,30 |
| DE000SV1QJZ4 | K2429 | SGEG | AAPL | 140,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SV1QLA3 | K2474 | SGEG | AAPL | 180,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,69 | 11-01-24 | 1,41 | 10-01 | 1,39 | 11-01 | 1,57 |
| DE000SV1QLB1 | K2475 | SGEG | AAPL | 160,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,57 | 21-09-23 | | | | | 2,43 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,96 | 05-12-23 | | | | | 1,84 |
| DE000SV41F25 | K3123 | SGEG | AAPL | 160,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,09 | 04-08-23 | | | | | 0,11 |
| DE000SV41F33 | K3124 | SGEG | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000SV41F41 | K3125 | SGEG | AAPL | 160,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,34 | | | | | | 0,37 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,45 | 04-08-23 | | | | | 0,48 |
| DE000SV41GT4 | K3179 | SGEG | AAPL | 200,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,46 | | | | | | 0,37 |
| DE000SV41GU2 | K3180 | SGEG | AAPL | 200,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,65 | | | | | | 0,56 |
| DE000SV41GV0 | K3181 | SGEG | AAPL | 190,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,10 | | | | | | 0,99 |
| DE000SV41GW8 | K3182 | SGEG | AAPL | 200,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,99 | | | | | | 0,90 |
| DE000SV41GX6 | K3183 | SGEG | AAPL | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,15 | 02-11-23 | | | | | 1,05 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,43 | | | | | | 1,33 |
| DE000SV7D409 | K4266 | SGEG | AAPL | 170,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SV7D4Z1 | K4265 | SGEG | AAPL | 150,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SV7D6L6 | K4320 | SGEG | AAPL | 190,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,45 | 13-12-23 | | | | | 0,35 |
| DE000SV7D6M4 | K4321 | SGEG | AAPL | 210,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,07 | 26-01-24 | 0,07 | 26-01 | 0,03 | 08-01 | 0,05 |
| DE000SV7D6N2 | K4322 | SGEG | AAPL | 210,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,61 | 21-11-23 | | | | | 0,53 |
| DE000SQ73499 | K1282 | SGEG | ACS | 30,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 2,08 | | | | | | 2,08 |
| DE000SU1L4N5 | K6195 | SGEG | ACS | 35,00 | P | 03-24 | EUR | | 0,2 | 500.000 | 0,09 | | | | | | 0,25 |
| DE000SU1L4P0 | K6196 | SGEG | ACS | 40,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 0,56 | | 0,29 | 29-01 | 0,20 | 29-01 | 0,20 |
| DE000SU6WZN4 | K7910 | SGEG | ACS | 40,00 | C | 03-24 | EUR | | 0,2 | 500.000 | 0,33 | | 0,10 | 29-01 | 0,07 | 29-01 | 0,07 |
| DE000SU6WZP9 | K7911 | SGEG | ACS | 40,00 | P | 06-24 | EUR | | 0,2 | 500.000 | 0,52 | | | | | | 0,52 |
| DE000SV1QM40 | K2536 | SGEG | ACS | 30,00 | C | 03-24 | EUR | | 0,2 | 500.000 | 1,98 | | | | | | 1,98 |
| DE000SV7D7Y7 | K4437 | SGEG | ACS | 35,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 1,14 | 22-01-24 | 1,16 | 22-01 | 0,61 | 29-01 | 0,60 |
| DE000SU1L4C8 | K6185 | SGEG | ACX | 9,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,36 | | | | | | 0,39 |
| DE000SU1L4D6 | K6186 | SGEG | ACX | 10,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SU1L4E4 | K6187 | SGEG | ACX | 9,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,69 | | | | | | 0,72 |
| DE000SU1L4F1 | K6188 | SGEG | ACX | 10,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,38 | | | | | | 0,39 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L4G9 | K6189 | SGEG | ACX | 11,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SU1L4H7 | K6190 | SGEG | ACX | 8,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,10 | 17-01-24 | 0,11 | 17-01 | 0,10 | 15-01 | 0,10 |
| DE000SU1L4J3 | K6191 | SGEG | ACX | 10,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,55 | | | | | | 0,57 |
| DE000SU1L4K1 | K6192 | SGEG | ACX | 10,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,72 | | | | | | 0,74 |
| DE000SU1L4L9 | K6193 | SGEG | ACX | 10,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,90 | | | | | | 0,92 |
| DE000SU6WZL8 | K7908 | SGEG | ACX | 10,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,44 | | | | | | 0,46 |
| DE000SU6WZM6 | K7909 | SGEG | ACX | 12,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SV7D7V3 | K4434 | SGEG | ACX | 11,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,04 | 24-01-24 | 0,13 | 03-01 | 0,06 | 24-01 | 0,05 |
| DE000SV7D7W1 | K4435 | SGEG | ACX | 9,00 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SW14RK5 | K4934 | SGEG | ACX | 10,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,20 | | | | | | 0,22 |
| DE000SU1L950 | K6137 | SGEG | ADYEN | 700,00 | C | 06-24 | EUR | | 0,01 | 350.000 | 4,81 | | | | | | 4,91 |
| DE000SU1L968 | K6138 | SGEG | ADYEN | 750,00 | C | 06-24 | EUR | | 0,01 | 350.000 | 4,36 | | | | | | 4,46 |
| DE000SU1L976 | K6139 | SGEG | ADYEN | 800,00 | C | 06-24 | EUR | | 0,01 | 350.000 | 3,92 | | | | | | 4,02 |
| DE000SU1L984 | K6140 | SGEG | ADYEN | 500,00 | P | 06-24 | EUR | | 0,01 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SU1L992 | K6141 | SGEG | ADYEN | 600,00 | P | 06-24 | EUR | | 0,01 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SU1MAA6 | K6142 | SGEG | ADYEN | 800,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 4,35 | | | | | | 4,44 |
| DE000SU1MAB4 | K6143 | SGEG | ADYEN | 500,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000SU6WZQ7 | K7912 | SGEG | ADYEN | 1250,00 | C | 06-24 | EUR | | 0,005 | 350.000 | 0,49 | | | | | | 0,51 |
| DE000SU6WZR5 | K7913 | SGEG | ADYEN | 1000,00 | P | 06-24 | EUR | | 0,005 | 350.000 | 0,31 | | | | | | 0,30 |
| DE000SU1L4R6 | K6198 | SGEG | AENA | 140,00 | C | 03-24 | EUR | | 0,05 | 300.000 | 1,27 | | | | | | 1,25 |
| DE000SU1L4S4 | K6199 | SGEG | AENA | 140,00 | C | 06-24 | EUR | | 0,05 | 300.000 | 1,19 | 23-01-24 | 1,12 | 23-01 | 1,11 | 04-01 | 1,18 |
| DE000SU1L4T2 | K6200 | SGEG | AENA | 160,00 | C | 06-24 | EUR | | 0,05 | 300.000 | 0,50 | | | | | | 0,49 |
| DE000SU1L4U0 | K6201 | SGEG | AENA | 150,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,95 | | | | | | 0,94 |
| DE000SU6WZ02 | K7922 | SGEG | AENA | 150,00 | P | 09-24 | EUR | | 0,05 | 300.000 | 0,35 | | | | | | 0,35 |
| DE000SU6WZ10 | K7923 | SGEG | AENA | 200,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,15 | | | | | | 0,14 |
| DE000SU6WZS3 | K7914 | SGEG | AENA | 170,00 | C | 03-24 | EUR | | 0,05 | 300.000 | 0,19 | | | | | | 0,17 |
| DE000SU6WZT1 | K7915 | SGEG | AENA | 180,00 | C | 03-24 | EUR | | 0,05 | 300.000 | 0,06 | | | | | | 0,05 |
| DE000SU6WZU9 | K7916 | SGEG | AENA | 160,00 | P | 03-24 | EUR | | 0,05 | 300.000 | 0,21 | | | | | | 0,21 |
| DE000SU6WZV7 | K7917 | SGEG | AENA | 180,00 | C | 06-24 | EUR | | 0,05 | 300.000 | 0,14 | | | | | | 0,13 |
| DE000SU6WZW5 | K7918 | SGEG | AENA | 200,00 | C | 06-24 | EUR | | 0,05 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WZX3 | K7919 | SGEG | AENA | 150,00 | P | 06-24 | EUR | | 0,05 | 300.000 | 0,27 | | | | | | 0,27 |
| DE000SU6WZY1 | K7920 | SGEG | AENA | 170,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,41 | | | | | | 0,41 |
| DE000SU6WZZ8 | K7921 | SGEG | AENA | 190,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,14 | | | | | | 0,13 |
| DE000SV7D706 | K4439 | SGEG | AENA | 160,00 | C | 03-24 | EUR | | 0,05 | 300.000 | 0,45 | | | | | | 0,43 |
| DE000SW14RL3 | K4935 | SGEG | AENA | 140,00 | P | 03-24 | EUR | | 0,05 | 300.000 | 0,03 | 14-12-23 | | | | | 0,03 |
| DE000SU1MAD0 | K6145 | SGEG | AIRF | 12,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,35 | | | | | | 0,32 |
| DE000SU6WZ28 | K7924 | SGEG | AIRF | 12,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,25 | | | | | | 0,27 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L406 | K6207 | SGEG | ALM | 9,50 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,23 |
| DE000SU1L414 | K6208 | SGEG | ALM | 7,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SU1L422 | K6209 | SGEG | ALM | 10,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SU1L4Y2 | K6205 | SGEG | ALM | 9,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,20 | | | | | | 0,18 |
| DE000SU1L4Z9 | K6206 | SGEG | ALM | 10,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WZ36 | K7925 | SGEG | ALM | 8,50 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,45 | | | | | | 0,43 |
| DE000SU6WZ44 | K7926 | SGEG | ALM | 9,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,35 | | | | | | 0,34 |
| DE000SU6WZ51 | K7927 | SGEG | ALM | 8,00 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,33 | | | | | | 0,34 |
| DE000SU6WZ69 | K7928 | SGEG | ALM | 10,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,16 | | | | | | 0,16 |
| DE000SW14RP4 | K4938 | SGEG | ALM | 9,50 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,11 |
| DE000SW14RQ2 | K4939 | SGEG | ALM | 10,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SW14RR0 | K4940 | SGEG | ALM | 8,00 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SW14RS8 | K4941 | SGEG | ALM | 10,50 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SU1L2W0 | K6090 | SGEG | AMD | 110,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,40 | | | | | | 1,40 |
| DE000SU1L2X8 | K6091 | SGEG | AMD | 100,00 | C | 06-24 | USD | | 0,1 | 500.000 | 4,13 | | | | | | 4,13 |
| DE000SU1L2Y6 | K6092 | SGEG | AMD | 120,00 | C | 06-24 | USD | | 0,05 | 500.000 | 2,46 | | | | | | 2,46 |
| DE000SU6WQP8 | K7601 | SGEG | AMD | 180,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,09 | | 0,97 | 29-01 | 0,97 | 29-01 | 0,98 |
| DE000SU6WRK7 | K7569 | SGEG | AMD | 150,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,37 | | | | | | 0,41 |
| DE000SV7D5Y1 | K4298 | SGEG | AMD | 130,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,45 | | | | | | 1,45 |
| DE000SQ6DSG9 | J9830 | SGEG | AMS | 62,50 | C | 03-24 | EUR | | 0,2 | 500.000 | 1,13 | 04-12-23 | | | | | 0,97 |
| DE000SQ735S4 | K1299 | SGEG | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 1,23 | | | | | | 1,12 |
| DE000SQ735T2 | K1300 | SGEG | AMS | 50,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,37 | | | | | | 0,39 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 2,04 | | | | | | 1,92 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,79 | | | | | | 0,82 |
| DE000SU1L448 | K6211 | SGEG | AMS | 45,00 | P | 03-24 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L455 | K6212 | SGEG | AMS | 55,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 2,70 | | | | | | 2,53 |
| DE000SU1L463 | K6213 | SGEG | AMS | 60,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 1,90 | | | | | | 1,74 |
| DE000SU1L471 | K6214 | SGEG | AMS | 65,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 1,21 | | | | | | 1,08 |
| DE000SU1L489 | K6215 | SGEG | AMS | 60,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 2,10 | | | | | | 1,95 |
| DE000SU1L497 | K6216 | SGEG | AMS | 45,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SU6W0A2 | K7932 | SGEG | AMS | 70,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,94 | | | | | | 0,85 |
| DE000SU6WZ77 | K7929 | SGEG | AMS | 67,50 | C | 03-24 | EUR | | 0,2 | 500.000 | 0,48 | | | | | | 0,38 |
| DE000SU6WZ85 | K7930 | SGEG | AMS | 65,00 | P | 03-24 | EUR | | 0,2 | 500.000 | 0,41 | | | | | | 0,48 |
| DE000SU6WZ93 | K7931 | SGEG | AMS | 75,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 0,37 | | | | | | 0,31 |
| DE000SV1QNH4 | K2549 | SGEG | AMS | 50,00 | P | 06-24 | EUR | | 0,2 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SV1QNJ0 | K2550 | SGEG | AMS | 50,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,56 | | | | | | 0,59 |
| DE000SV7D789 | K4447 | SGEG | AMS | 72,50 | C | 03-24 | EUR | | 0,2 | 500.000 | 0,17 | | | | | | 0,13 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D797 | K4448 | SGEG | AMS | 80,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,75 | | | | | | 0,68 |
| DE000SW14RT6 | K4942 | SGEG | AMS | 55,00 | P | 03-24 | EUR | | 0,2 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SQ73101 | K1075 | SGEG | AMZN | 80,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ73ZR1 | K1022 | SGEG | AMZN | 120,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,26 | 03-07-23 | | | | | 2,27 |
| DE000SU1L190 | K6069 | SGEG | AMZN | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SU1L216 | K6095 | SGEG | AMZN | 130,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,21 | | | | | | 1,21 |
| DE000SU1L224 | K6096 | SGEG | AMZN | 150,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,66 | 25-01-24 | 0,68 | 29-01 | 0,60 | 25-01 | 0,66 |
| DE000SU1L232 | K6097 | SGEG | AMZN | 160,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SU6WQS2 | K7604 | SGEG | AMZN | 170,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SU6WQT0 | K7605 | SGEG | AMZN | 180,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,63 | | | | | | 0,63 |
| DE000SU6WRL5 | K7570 | SGEG | AMZN | 145,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SV1QK59 | K2469 | SGEG | AMZN | 110,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,42 | | | | | | 2,42 |
| DE000SV1QK67 | K2470 | SGEG | AMZN | 105,00 | C | 12-25 | USD | | 0,05 | 500.000 | 3,21 | | | | | | 3,21 |
| DE000SV1QK75 | K2471 | SGEG | AMZN | 115,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,87 | 24-04-23 | | | | | 2,87 |
| DE000SV7D4V0 | K4261 | SGEG | AMZN | 105,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV7D4W8 | K4262 | SGEG | AMZN | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SV7D6D3 | K4313 | SGEG | AMZN | 140,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,02 | 26-01-24 | 1,02 | 26-01 | 1,02 | 26-01 | 1,02 |
| DE000SV7D6E1 | K4314 | SGEG | AMZN | 140,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,58 | 21-12-23 | | | | | 1,59 |
| DE000SV7D6F8 | K4315 | SGEG | AMZN | 135,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,25 | | | | | | 2,26 |
| DE000SV7D6G6 | K4316 | SGEG | AMZN | 155,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,73 | 20-12-23 | | | | | 1,73 |
| DE000SW14P66 | K4861 | SGEG | AMZN | 120,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,38 | 12-10-23 | | | | | 1,38 |
| DE000SW14P74 | K4862 | SGEG | AMZN | 150,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,92 | | | | | | 0,93 |
| DE000SW14P82 | K4863 | SGEG | AMZN | 170,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,45 |
| DE000SW14P90 | K4864 | SGEG | AMZN | 175,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,54 | | | | | | 0,55 |
| DE000SW14QA8 | K4865 | SGEG | AMZN | 160,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,03 | | | | | | 1,04 |
| DE000SW14QB6 | K4866 | SGEG | AMZN | 175,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,29 | 19-12-23 | | | | | 1,30 |
| DE000SW14WM1 | K4909 | SGEG | AMZN | 125,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW14WN9 | K4910 | SGEG | AMZN | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SW14WP4 | K4911 | SGEG | AMZN | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,31 | | | | | | 0,31 |
| DE000SW14WQ2 | K4912 | SGEG | AMZN | 130,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,53 | | | | | | 0,53 |
| DE000SU1L364 | K6179 | SGEG | ANA | 115,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,99 | 23-01-24 | 1,19 | 16-01 | 0,78 | 17-01 | 0,94 |
| DE000SU1L372 | K6180 | SGEG | ANA | 125,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,37 | 27-11-23 | | | | | 0,34 |
| DE000SU1L380 | K6181 | SGEG | ANA | 115,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,24 | | | | | | 0,26 |
| DE000SU1L398 | K6182 | SGEG | ANA | 130,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,54 | 17-01-24 | 0,84 | 05-01 | 0,52 | 17-01 | 0,51 |
| DE000SU1L4A2 | K6183 | SGEG | ANA | 105,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 0,26 | | | | | | 0,27 |
| DE000SU6WZC7 | K7900 | SGEG | ANA | 125,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,62 | | | | | | 0,64 |
| DE000SU6WZD5 | K7901 | SGEG | ANA | 125,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 0,89 | | | | | | 0,91 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WZE3 | K7902 | SGEG | ANA | 140,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,38 | | | | | | 0,36 |
| DE000SU6WZF0 | K7903 | SGEG | ANA | 100,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,36 | | | | | | 0,37 |
| DE000SU6WZG8 | K7904 | SGEG | ANA | 120,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,98 | | | | | | 1,00 |
| DE000SU6WZH6 | K7905 | SGEG | ANA | 140,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,59 | | | | | | 0,56 |
| DE000SU6WZJ2 | K7906 | SGEG | ANA | 100,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,48 | | | | | | 0,49 |
| DE000SU6WZK0 | K7907 | SGEG | ANA | 120,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 1,14 | | | | | | 1,16 |
| DE000SV7D7S9 | K4431 | SGEG | ANA | 175,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,03 | 19-01-24 | 0,01 | 19-01 | 0,01 | 19-01 | 0,03 |
| DE000SW14RD0 | K4928 | SGEG | ANA | 135,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,06 | 17-01-24 | 0,52 | 02-01 | 0,10 | 17-01 | 0,06 |
| DE000SW14RE8 | K4929 | SGEG | ANA | 155,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,03 | 17-01-24 | 0,03 | 03-01 | 0,01 | 17-01 | 0,03 |
| DE000SW14RF5 | K4930 | SGEG | ANA | 150,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,07 | 22-01-24 | 0,26 | 04-01 | 0,05 | 22-01 | 0,07 |
| DE000SU1MA08 | K6166 | SGEG | ASML | 525,00 | P | 06-24 | EUR | | 0,01 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SU1MAX8 | K6163 | SGEG | ASML | 600,00 | C | 06-24 | EUR | | 0,01 | 350.000 | 2,13 | | | | | | 2,18 |
| DE000SU1MAY6 | K6164 | SGEG | ASML | 650,00 | C | 06-24 | EUR | | 0,01 | 350.000 | 1,68 | | | | | | 1,73 |
| DE000SU1MAZ3 | K6165 | SGEG | ASML | 700,00 | C | 06-24 | EUR | | 0,01 | 350.000 | 1,27 | | | | | | 1,31 |
| DE000SU6W0B0 | K7933 | SGEG | ASML | 625,00 | P | 06-24 | EUR | | 0,01 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SU1L133 | K6063 | SGEG | BABA | 90,00 | C | 03-24 | USD | | 0,1 | 500.000 | 0,10 | 25-01-24 | 0,15 | 24-01 | 0,05 | 17-01 | 0,08 |
| DE000SU1L141 | K6064 | SGEG | BABA | 80,00 | P | 03-24 | USD | | 0,1 | 500.000 | 0,73 | | | | | | 0,80 |
| DE000SU1L158 | K6065 | SGEG | BABA | 100,00 | C | 06-24 | USD | | 0,1 | 500.000 | 0,21 | | | | | | 0,18 |
| DE000SU1L166 | K6066 | SGEG | BABA | 60,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SU1L174 | K6067 | SGEG | BABA | 80,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,91 | | | | | | 0,98 |
| DE000SU1L182 | K6068 | SGEG | BABA | 100,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,47 | 10-01-24 | 0,38 | 10-01 | 0,38 | 10-01 | 0,43 |
| DE000SW14WE8 | K4902 | SGEG | BABA | 110,00 | C | 03-24 | USD | | 0,1 | 500.000 | 0,04 | 16-11-23 | | | | | 0,03 |
| DE000SQ6DTC6 | J9860 | SGEG | BAYG | 57,50 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,02 | 31-10-23 | | | | | 0,02 |
| DE000SU1MA57 | K6171 | SGEG | BAYG | 40,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,06 | 26-01-24 | 0,11 | 08-01 | 0,04 | 29-01 | 0,05 |
| DE000SU1MA65 | K6172 | SGEG | BAYG | 50,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU1MA73 | K6173 | SGEG | BAYG | 40,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 0,88 | | | | | | 0,99 |
| DE000SU6W0F1 | K7937 | SGEG | BAYG | 40,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU6W0G9 | K7938 | SGEG | BAYG | 30,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,10 | | | | | | 0,14 |
| DE000SU6W0H7 | K7939 | SGEG | BAYG | 30,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 0,19 | | | | | | 0,24 |
| DE000SU6W0J3 | K7940 | SGEG | BAYG | 40,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,15 | | | | | | 0,13 |
| DE000SU6W0K1 | K7941 | SGEG | BAYG | 40,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,21 | | | | | | 0,18 |
| DE000SU6W0L9 | K7942 | SGEG | BAYG | 40,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,28 | | | | | | 0,25 |
| DE000SV1QPS6 | K2592 | SGEG | BAYG | 60,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QPT4 | K2593 | SGEG | BAYG | 60,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SW14SM9 | K4970 | SGEG | BAYG | 62,50 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW14SN7 | K4971 | SGEG | BAYG | 45,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 1,25 | | | | | | 1,39 |
| DE000SW14SP2 | K4972 | SGEG | BAYG | 50,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 1,82 | | | | | | 1,94 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN0J7F4 | J5913 | SGEG | BBVA | 5,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 1,32 | 01-11-23 | | | | | 1,32 |
| DE000SN0J7G2 | J5914 | SGEG | BBVA | 6,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,97 | 09-11-23 | | | | | 0,97 |
| DE000SN0J7H0 | J5915 | SGEG | BBVA | 5,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,23 | 27-04-23 | | | | | 1,23 |
| DE000SN0J7J6 | J5916 | SGEG | BBVA | 6,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,03 | 26-01-24 | 1,04 | 26-01 | 1,00 | 29-01 | 1,02 |
| DE000SQ4PJF9 | J9386 | SGEG | BBVA | 6,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,85 | 01-11-23 | | | | | 0,85 |
| DE000SQ4PJG7 | J9387 | SGEG | BBVA | 6,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,82 | | | | | | 0,82 |
| DE000SQ736H5 | K1324 | SGEG | BBVA | 7,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,53 | 18-01-24 | 0,57 | 16-01 | 0,57 | 16-01 | 0,53 |
| DE000SQ736J1 | K1325 | SGEG | BBVA | 5,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 22-01-24 | 0,03 | 22-01 | 0,03 | 22-01 | 0,04 |
| DE000SQ736K9 | K1326 | SGEG | BBVA | 6,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 05-05-23 | | | | | 0,07 |
| DE000SQ736L7 | K1327 | SGEG | BBVA | 5,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ736M5 | K1328 | SGEG | BBVA | 7,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,68 |
| DE000SQ736N3 | K1329 | SGEG | BBVA | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,72 | 21-04-23 | | | | | 0,71 |
| DE000SU1L588 | K6249 | SGEG | BBVA | 8,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,10 | 26-01-24 | 0,09 | 26-01 | 0,09 | 26-01 | 0,09 |
| DE000SU1L596 | K6250 | SGEG | BBVA | 9,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 17-11-23 | | | | | 0,09 |
| DE000SU1L6A7 | K6251 | SGEG | BBVA | 7,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| DE000SU1L6B5 | K6252 | SGEG | BBVA | 9,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| DE000SU1L6C3 | K6253 | SGEG | BBVA | 9,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,29 |
| DE000SU1L6D1 | K6254 | SGEG | BBVA | 7,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,42 | 10-11-23 | | | | | 0,42 |
| DE000SU1L6E9 | K6255 | SGEG | BBVA | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,36 |
| DE000SU1L6F6 | K6256 | SGEG | BBVA | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,53 |
| DE000SU6WW88 | K7828 | SGEG | BBVA | 9,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SU6WW96 | K7829 | SGEG | BBVA | 8,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,15 | 22-01-24 | 0,16 | 22-01 | 0,16 | 22-01 | 0,15 |
| DE000SU6WXA6 | K7830 | SGEG | BBVA | 8,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,27 |
| DE000SU6WXB4 | K7831 | SGEG | BBVA | 8,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,33 |
| DE000SU6WXC2 | K7832 | SGEG | BBVA | 9,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SU6WXD0 | K7833 | SGEG | BBVA | 8,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,40 |
| DE000SU6WXE8 | K7834 | SGEG | BBVA | 8,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,54 |
| DE000SU6WXF5 | K7835 | SGEG | BBVA | 8,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,69 | | | | | | 0,69 |
| DE000SV1QP13 | K2601 | SGEG | BBVA | 8,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,25 | 17-11-23 | | | | | 0,25 |
| DE000SV1QP21 | K2602 | SGEG | BBVA | 7,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,15 | 17-01-24 | 0,15 | 17-01 | 0,12 | 10-01 | 0,14 |
| DE000SV1QP39 | K2603 | SGEG | BBVA | 8,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,40 | 25-01-24 | 0,39 | 25-01 | 0,39 | 25-01 | 0,39 |
| DE000SV1QP47 | K2604 | SGEG | BBVA | 7,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,29 | 28-09-23 | | | | | 0,29 |
| DE000SV1QP54 | K2605 | SGEG | BBVA | 6,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| DE000SV1QP62 | K2606 | SGEG | BBVA | 8,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,47 | 14-06-23 | | | | | 0,46 |
| DE000SV41NA0 | K3006 | SGEG | BBVA | 7,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,40 | 17-11-23 | | | | | 0,40 |
| DE000SV41NB8 | K3007 | SGEG | BBVA | 5,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41NC6 | K3008 | SGEG | BBVA | 7,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,38 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41ND4 | K3009 | SGEG | BBVA | 7,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,47 |
| DE000SV41NE2 | K3010 | SGEG | BBVA | 7,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,52 | 22-12-23 | | | | | 0,51 |
| DE000SV41NF9 | K3011 | SGEG | BBVA | 7,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,74 | | | | | | 0,74 |
| DE000SV41NG7 | K3012 | SGEG | BBVA | 7,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,58 |
| DE000SV7D9H8 | K4490 | SGEG | BBVA | 7,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,61 | | | | | | 0,62 |
| DE000SV7D9J4 | K4491 | SGEG | BBVA | 6,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7D9K2 | K4492 | SGEG | BBVA | 8,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,34 |
| DE000SV7D9L0 | K4493 | SGEG | BBVA | 6,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,17 | 29-12-23 | | | | | 0,17 |
| DE000SV7D9M8 | K4494 | SGEG | BBVA | 8,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,47 |
| DE000SV7D9N6 | K4495 | SGEG | BBVA | 5,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SV7D9P1 | K4496 | SGEG | BBVA | 6,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,75 | | | | | | 0,75 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,64 | | | | | | 0,63 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,52 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,34 | 25-09-23 | | | | | 0,34 |
| DE000SW14S14 | K4984 | SGEG | BBVA | 8,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| DE000SW14S22 | K4985 | SGEG | BBVA | 7,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 17-01-24 | 0,05 | 17-01 | 0,05 | 17-01 | 0,05 |
| DE000SU1L505 | K6241 | SGEG | BKT | 5,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SU1L513 | K6242 | SGEG | BKT | 6,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,29 | | | | | | 0,31 |
| DE000SU1L5Y9 | K6239 | SGEG | BKT | 6,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,05 | 04-12-23 | | | | | 0,05 |
| DE000SU1L5Z6 | K6240 | SGEG | BKT | 6,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,18 | 25-01-24 | 0,16 | 25-01 | 0,16 | 25-01 | 0,16 |
| DE000SU6W0D6 | K7935 | SGEG | BKT | 7,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SU6W0E4 | K7936 | SGEG | BKT | 5,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SV41MZ9 | K2995 | SGEG | BKT | 6,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,10 | 25-01-24 | 0,19 | 09-01 | 0,09 | 25-01 | 0,09 |
| DE000SV7D854 | K4478 | SGEG | BKT | 7,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,04 | 24-01-24 | 0,04 | 24-01 | 0,04 | 24-01 | 0,04 |
| DE000SV7D862 | K4479 | SGEG | BKT | 4,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,03 | 19-10-23 | | | | | 0,03 |
| DE000SV7D870 | K4480 | SGEG | BKT | 5,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SW14SJ5 | K4967 | SGEG | BKT | 7,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SU1LYN1 | K5942 | SGEG | BRENT | 75,00 | C | 04-24 | USD | | 0,1 | 500.000 | 0,79 | 22-01-24 | 0,66 | 22-01 | 0,54 | 08-01 | 0,85 |
| DE000SU1LYP6 | K5943 | SGEG | BRENT | 85,00 | C | 04-24 | USD | | 0,1 | 500.000 | 0,31 | | | | | | 0,35 |
| DE000SU1LYQ4 | K5944 | SGEG | BRENT | 95,00 | C | 04-24 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,14 |
| DE000SU1LYR2 | K5945 | SGEG | BRENT | 75,00 | P | 04-24 | USD | | 0,1 | 500.000 | 0,28 | 24-01-24 | 0,36 | 23-01 | 0,33 | 24-01 | 0,27 |
| DE000SU1LYS0 | K5946 | SGEG | BRENT | 85,00 | P | 04-24 | USD | | 0,1 | 500.000 | 0,71 | | | | | | 0,68 |
| DE000SU6WN06 | K7700 | SGEG | BRENT | 75,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,96 | | | | | | 1,00 |
| DE000SU6WN14 | K7701 | SGEG | BRENT | 80,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,73 | | | | | | 0,77 |
| DE000SU6WN22 | K7702 | SGEG | BRENT | 85,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,54 | | | | | | 0,57 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WN30 | K7703 | SGEG | BRENT | 60,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,27 | | | | | | 0,26 |
| DE000SU6WN48 | K7704 | SGEG | BRENT | 65,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,38 | | | | | | 0,37 |
| DE000SU6WN55 | K7705 | SGEG | BRENT | 70,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,51 | | | | | | 0,50 |
| DE000SU6WN63 | K7706 | SGEG | BRENT | 75,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,68 | | | | | | 0,67 |
| DE000SU6WN71 | K7707 | SGEG | BRENT | 80,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,89 | | | | | | 0,88 |
| DE000SU6WN89 | K7690 | SGEG | BRENT | 70,00 | C | 07-24 | USD | | 0,1 | 500.000 | 1,20 | | | | | | 1,25 |
| DE000SU6WN97 | K7691 | SGEG | BRENT | 75,00 | C | 07-24 | USD | | 0,1 | 500.000 | 0,91 | | | | | | 0,95 |
| DE000SU6WNZ4 | K7699 | SGEG | BRENT | 70,00 | C | 10-24 | USD | | 0,1 | 500.000 | 1,23 | | | | | | 1,28 |
| DE000SU6WPA2 | K7692 | SGEG | BRENT | 80,00 | C | 07-24 | USD | | 0,1 | 500.000 | 0,66 | | | | | | 0,70 |
| DE000SU6WPB0 | K7693 | SGEG | BRENT | 85,00 | C | 07-24 | USD | | 0,1 | 500.000 | 0,46 | | | | | | 0,50 |
| DE000SU6WPC8 | K7694 | SGEG | BRENT | 90,00 | C | 07-24 | USD | | 0,1 | 500.000 | 0,31 | | | | | | 0,35 |
| DE000SU6WPD6 | K7695 | SGEG | BRENT | 65,00 | P | 07-24 | USD | | 0,1 | 500.000 | 0,24 | | | | | | 0,24 |
| DE000SU6WPE4 | K7696 | SGEG | BRENT | 70,00 | P | 07-24 | USD | | 0,1 | 500.000 | 0,36 | | | | | | 0,35 |
| DE000SU6WPF1 | K7697 | SGEG | BRENT | 75,00 | P | 07-24 | USD | | 0,1 | 500.000 | 0,51 | 25-01-24 | 0,59 | 24-01 | 0,54 | 25-01 | 0,50 |
| DE000SU6WPG9 | K7698 | SGEG | BRENT | 80,00 | P | 07-24 | USD | | 0,1 | 500.000 | 0,71 | | | | | | 0,69 |
| DE000SW14LA9 | K4723 | SGEG | BRENT | 80,00 | C | 04-24 | USD | | 0,1 | 500.000 | 0,52 | 25-01-24 | 0,58 | 29-01 | 0,34 | 08-01 | 0,56 |
| DE000SW14LB7 | K4724 | SGEG | BRENT | 90,00 | C | 04-24 | USD | | 0,1 | 500.000 | 0,18 | 10-01-24 | 0,15 | 10-01 | 0,15 | 10-01 | 0,21 |
| DE000SW14LC5 | K4725 | SGEG | BRENT | 70,00 | P | 04-24 | USD | | 0,1 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SW14LD3 | K4726 | SGEG | BRENT | 80,00 | P | 04-24 | USD | | 0,1 | 500.000 | 0,45 | 22-01-24 | 0,72 | 17-01 | 0,59 | 22-01 | 0,44 |
| DE000SW14LE1 | K4727 | SGEG | BRENT | 90,00 | P | 04-24 | USD | | 0,1 | 500.000 | 1,03 | | | | | | 1,00 |
| DE000SQ1RV22 | J9000 | SGEG | CABK | 3,00 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,05 | 21-11-23 | | | | | 0,05 |
| DE000SQ1RV30 | J9001 | SGEG | CABK | 2,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ1RV48 | J9002 | SGEG | CABK | 3,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,23 | 03-08-23 | | | | | 0,22 |
| DE000SQ1RV55 | J9003 | SGEG | CABK | 2,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SQ1RV63 | J9004 | SGEG | CABK | 3,00 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,34 |
| DE000SQ4PJQ6 | J9395 | SGEG | CABK | 2,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SQ6DTG7 | J9864 | SGEG | CABK | 4,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,16 | 25-01-24 | 0,27 | 09-01 | 0,15 | 25-01 | 0,16 |
| DE000SQ6DTH5 | J9865 | SGEG | CABK | 3,00 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SQ6DTJ1 | J9866 | SGEG | CABK | 3,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SQ6DTK9 | J9867 | SGEG | CABK | 3,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,45 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,77 | | | | | | 0,77 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,49 | | | | | | 0,49 |
| DE000SQ73606 | K1341 | SGEG | CABK | 4,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,36 | | | | | | 0,36 |
| DE000SQ73614 | K1342 | SGEG | CABK | 3,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,63 | | | | | | 0,64 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,50 | | | | | | 0,51 |
| DE000SQ736T0 | K1334 | SGEG | CABK | 4,00 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,21 | 09-01-24 | 0,25 | 09-01 | 0,25 | 09-01 | 0,21 |
| DE000SQ736U8 | K1335 | SGEG | CABK | 4,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,13 | 25-01-24 | 0,13 | 24-01 | 0,11 | 25-01 | 0,12 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ736V6 | K1336 | SGEG | CABK | 3,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SQ736W4 | K1337 | SGEG | CABK | 4,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,42 | | | | | | 0,42 |
| DE000SQ736X2 | K1338 | SGEG | CABK | 4,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SQ736Y0 | K1339 | SGEG | CABK | 3,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,45 |
| DE000SQ736Z7 | K1340 | SGEG | CABK | 4,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,52 | 03-07-23 | | | | | 0,52 |
| DE000SU1L6G4 | K6257 | SGEG | CABK | 3,80 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,27 | 10-01-24 | 0,34 | 04-01 | 0,33 | 10-01 | 0,27 |
| DE000SU1L6H2 | K6258 | SGEG | CABK | 4,30 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SU6WXG3 | K7836 | SGEG | CABK | 3,70 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000SU6WXH1 | K7837 | SGEG | CABK | 3,90 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SU6WXJ7 | K7838 | SGEG | CABK | 4,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,34 |
| DE000SU6WXK5 | K7839 | SGEG | CABK | 3,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,38 | | | | | | 0,37 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,53 | | | | | | 0,53 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,77 | | | | | | 0,77 |
| DE000SV41NM5 | K3017 | SGEG | CABK | 3,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,66 | 14-11-23 | | | | | 0,66 |
| DE000SV41NN3 | K3018 | SGEG | CABK | 4,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,52 | | | | | | 0,52 |
| DE000SV7D904 | K4507 | SGEG | CABK | 3,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,09 | 12-01-24 | 0,10 | 11-01 | 0,09 | 12-01 | 0,08 |
| DE000SV7D912 | K4508 | SGEG | CABK | 4,50 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,20 |
| DE000SV7D920 | K4509 | SGEG | CABK | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,43 | | | | | | 0,43 |
| DE000SV7D9Z0 | K4506 | SGEG | CABK | 4,50 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,04 | 05-01-24 | 0,08 | 05-01 | 0,07 | 02-01 | 0,04 |
| DE000SU6W0U0 | K7950 | SGEG | CIE | 25,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,14 | | | | | | 0,11 |
| DE000SU6W0V8 | K7951 | SGEG | CIE | 25,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,19 | | | | | | 0,22 |
| DE000SU6W0W6 | K7952 | SGEG | CIE | 25,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,32 | | | | | | 0,28 |
| DE000SU6W0X4 | K7953 | SGEG | CIE | 20,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SU6W0Y2 | K7954 | SGEG | CIE | 30,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,06 |
| DE000SW14S89 | K4991 | SGEG | CIE | 27,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,04 | 05-12-23 | | | | | 0,03 |
| DE000SW14S97 | K4992 | SGEG | CIE | 32,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SW14TA2 | K4993 | SGEG | CIE | 30,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,04 | 05-12-23 | | | | | 0,03 |
| DE000SQ73671 | K1348 | SGEG | CLNX | 40,00 | C | 06-24 | EUR | | 0,05 | 350.000 | 0,08 | 28-12-23 | | | | | 0,07 |
| DE000SQ73689 | K1349 | SGEG | CLNX | 40,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,17 | 24-08-23 | | | | | 0,15 |
| DE000SQ73697 | K1350 | SGEG | CLNX | 40,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,25 | 21-07-23 | | | | | 0,23 |
| DE000SU1L6L4 | K6261 | SGEG | CLNX | 29,00 | C | 03-24 | EUR | | 0,1 | 350.000 | 0,74 | | | | | | 0,70 |
| DE000SU1L6M2 | K6262 | SGEG | CLNX | 31,00 | C | 03-24 | EUR | | 0,1 | 350.000 | 0,56 | | | | | | 0,51 |
| DE000SU1L6N0 | K6263 | SGEG | CLNX | 30,00 | C | 06-24 | EUR | | 0,1 | 350.000 | 0,74 | | | | | | 0,70 |
| DE000SU1L6P5 | K6264 | SGEG | CLNX | 25,00 | P | 06-24 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SU1L6Q3 | K6265 | SGEG | CLNX | 30,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,90 | | | | | | 0,85 |
| DE000SU1L6R1 | K6266 | SGEG | CLNX | 30,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 1,02 | | | | | | 0,98 |
| DE000SU1L6S9 | K6267 | SGEG | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 1,15 | | | | | | 1,11 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6W0M7 | K7943 | SGEG | CLNX | 33,50 | C | 03-24 | EUR | | 0,1 | 350.000 | 0,36 | | | | | | 0,32 |
| DE000SU6W0N5 | K7944 | SGEG | CLNX | 35,50 | C | 03-24 | EUR | | 0,1 | 350.000 | 0,22 | | | | | | 0,18 |
| DE000SU6W0P0 | K7945 | SGEG | CLNX | 30,00 | P | 03-24 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SU6W0Q8 | K7946 | SGEG | CLNX | 35,00 | C | 06-24 | EUR | | 0,1 | 350.000 | 0,38 | | | | | | 0,35 |
| DE000SU6W0R6 | K7947 | SGEG | CLNX | 35,00 | P | 06-24 | EUR | | 0,1 | 350.000 | 0,25 | | | | | | 0,26 |
| DE000SU6W0S4 | K7948 | SGEG | CLNX | 40,00 | C | 09-24 | EUR | | 0,05 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000SU6W0T2 | K7949 | SGEG | CLNX | 30,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SV1QQJ3 | K2618 | SGEG | CLNX | 30,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,23 | | | | | | 0,24 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,32 | | | | | | 0,30 |
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,40 | | | | | | 0,41 |
| DE000SV41NS2 | K3022 | SGEG | CLNX | 45,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,23 | | | | | | 0,22 |
| DE000SV7D953 | K4512 | SGEG | CLNX | 42,50 | C | 03-24 | EUR | | 0,05 | 350.000 | 0,02 | 10-08-23 | | | | | 0,02 |
| DE000SV7D961 | K4513 | SGEG | CLNX | 35,00 | P | 03-24 | EUR | | 0,1 | 350.000 | 0,14 | 26-01-24 | 0,14 | 26-01 | 0,14 | 26-01 | 0,16 |
| DE000SV7D979 | K4514 | SGEG | CLNX | 45,00 | C | 09-24 | EUR | | 0,05 | 350.000 | 0,06 | 07-12-23 | | | | | 0,06 |
| DE000SV7D987 | K4515 | SGEG | CLNX | 45,00 | C | 03-25 | EUR | | 0,05 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000SV7D995 | K4516 | SGEG | CLNX | 45,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,20 | | | | | | 0,18 |
| DE000SW14S71 | K4990 | SGEG | CLNX | 37,50 | C | 03-24 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,09 |
| DE000SU1L299 | K6103 | SGEG | COIN | 80,00 | C | 06-24 | USD | | 0,05 | 500.000 | 2,46 | | | | | | 2,46 |
| DE000SU1L2G3 | K6076 | SGEG | COIN | 60,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,11 |
| DE000SU1L2H1 | K6077 | SGEG | COIN | 70,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,17 |
| DE000SU1L2J7 | K6078 | SGEG | COIN | 60,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,33 | | | | | | 0,30 |
| DE000SU1L3A4 | K6104 | SGEG | COIN | 90,00 | C | 06-24 | USD | | 0,05 | 500.000 | 2,14 | 08-01-24 | 3,23 | 08-01 | 3,23 | 08-01 | 2,14 |
| DE000SU1L3B2 | K6105 | SGEG | COIN | 90,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,59 | | | | | | 2,59 |
| DE000SU1L8B1 | K6320 | SGEG | COL | 5,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,84 | | | | | | 0,80 |
| DE000SU1L8C9 | K6321 | SGEG | COL | 5,50 | C | 03-24 | EUR | | 1 | 500.000 | 0,41 | | | | | | 0,38 |
| DE000SU1L8D7 | K6322 | SGEG | COL | 5,50 | C | 06-24 | EUR | | 1 | 500.000 | 0,58 | | | | | | 0,56 |
| DE000SU1L8E5 | K6323 | SGEG | COL | 6,00 | C | 06-24 | EUR | | 1 | 500.000 | 0,30 | | | | | | 0,29 |
| DE000SU1L8F2 | K6324 | SGEG | COL | 6,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,32 |
| DE000SU1L8G0 | K6325 | SGEG | COL | 5,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,25 | | | | | | 0,26 |
| DE000SU6W055 | K7961 | SGEG | COL | 6,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,38 | | | | | | 0,40 |
| DE000SU6W063 | K7962 | SGEG | COL | 7,50 | C | 06-24 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SU6W071 | K7963 | SGEG | COL | 7,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SV7EBN0 | K4563 | SGEG | COL | 6,50 | C | 03-24 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,06 |
| DE000SW14U02 | K5051 | SGEG | COL | 7,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SW14U10 | K5052 | SGEG | COL | 5,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SW14U28 | K5053 | SGEG | COL | 6,50 | C | 06-24 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,15 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14U36 | K5054 | SGEG | COL | 4,50 | P | 06-24 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SW14UZ7 | K5050 | SGEG | COL | 6,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,14 | 14-12-23 | | | | | 0,13 |
| DE000SQ4PSK0 | J9572 | SGEG | DAX | 14000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 3,06 | 23-11-23 | | | | | 3,04 |
| DE000SQ4PSL8 | J9573 | SGEG | DAX | 14500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 2,57 | 30-11-23 | | | | | 2,55 |
| DE000SQ4PSM6 | J9574 | SGEG | DAX | 15000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 2,08 | | | | | | 2,05 |
| DE000SQ4PSN4 | J9575 | SGEG | DAX | 15500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,60 | 14-11-23 | | | | | 1,57 |
| DE000SQ4PSP9 | J9576 | SGEG | DAX | 16000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,13 | | | | | | 1,10 |
| DE000SQ4PSQ7 | J9577 | SGEG | DAX | 16500,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,69 | | | | | | 0,66 |
| DE000SQ4PSR5 | J9578 | SGEG | DAX | 17000,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,33 | 01-12-23 | 0,30 | 29-01 | 0,30 | 29-01 | 0,31 |
| DE000SQ4PSS3 | J9579 | SGEG | DAX | 12000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PST1 | J9580 | SGEG | DAX | 12500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PSU9 | J9581 | SGEG | DAX | 13000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 18-09-23 | | | | | 0,02 |
| DE000SQ4PSV7 | J9582 | SGEG | DAX | 13500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 13-10-23 | | | | | 0,02 |
| DE000SQ6D200 | J9990 | SGEG | DAX | 12000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D218 | J9991 | SGEG | DAX | 12500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D226 | J9992 | SGEG | DAX | 13000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D234 | J9993 | SGEG | DAX | 13500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ6D242 | J9994 | SGEG | DAX | 14500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 3,26 | | | | | | 3,23 |
| DE000SQ6D259 | J9995 | SGEG | DAX | 15000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,83 | | | | | | 2,81 |
| DE000SQ6D267 | J9996 | SGEG | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,42 | | | | | | 2,40 |
| DE000SQ6D275 | J9997 | SGEG | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,03 | | | | | | 2,00 |
| DE000SQ6D283 | J9998 | SGEG | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,66 | | | | | | 1,64 |
| DE000SQ6D291 | J9999 | SGEG | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,32 | | | | | | 1,30 |
| DE000SQ6D2S1 | J9982 | SGEG | DAX | 11500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D2T9 | J9983 | SGEG | DAX | 14500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 2,86 | | | | | | 2,83 |
| DE000SQ6D2U7 | J9984 | SGEG | DAX | 15000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 2,40 | | | | | | 2,37 |
| DE000SQ6D2V5 | J9985 | SGEG | DAX | 15500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,95 | | | | | | 1,92 |
| DE000SQ6D2W3 | J9986 | SGEG | DAX | 16000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,51 | | | | | | 1,49 |
| DE000SQ6D2X1 | J9987 | SGEG | DAX | 16500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,11 | | | | | | 1,09 |
| DE000SQ6D2Y9 | J9988 | SGEG | DAX | 17000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 0,76 | | | | | | 0,73 |
| DE000SQ6D2Z6 | J9989 | SGEG | DAX | 11500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D3A7 | K0001 | SGEG | DAX | 11500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ6D3B5 | K0002 | SGEG | DAX | 12000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ6D3C3 | K0003 | SGEG | DAX | 12500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,12 |
| DE000SQ6D3D1 | K0004 | SGEG | DAX | 13000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ6D3E9 | K0005 | SGEG | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,17 | | | | | | 0,18 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,33 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,38 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,43 | | | | | | 0,44 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,50 |
| DE000SQ734K4 | K1186 | SGEG | DAX | 17500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,12 | 03-01-24 | 0,12 | 03-01 | 0,12 | 03-01 | 0,11 |
| DE000SQ734L2 | K1187 | SGEG | DAX | 18000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ734M0 | K1188 | SGEG | DAX | 14000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 31-10-23 | | | | | 0,02 |
| DE000SQ734N8 | K1189 | SGEG | DAX | 17500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,47 | 17-01-24 | 0,27 | 17-01 | 0,27 | 17-01 | 0,45 |
| DE000SQ734P3 | K1190 | SGEG | DAX | 18000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| DE000SQ734Q1 | K1191 | SGEG | DAX | 14000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ734R9 | K1192 | SGEG | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,01 | | | | | | 1,00 |
| DE000SQ734S7 | K1193 | SGEG | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,74 |
| DE000SQ734T5 | K1194 | SGEG | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,21 |
| DE000SQ734U3 | K1195 | SGEG | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,20 | 11-09-23 | | | | | 3,17 |
| DE000SQ734V1 | K1196 | SGEG | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,83 | | | | | | 2,80 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,48 | 16-01-24 | 2,35 | 12-01 | 2,23 | 16-01 | 2,45 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,14 | | | | | | 2,12 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,83 | | | | | | 1,81 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,52 |
| DE000SU1L0A0 | K6002 | SGEG | DAX | 12000,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SU1LZ00 | K5992 | SGEG | DAX | 15250,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SU1LZ18 | K5993 | SGEG | DAX | 15500,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,04 | 11-01-24 | 0,13 | 05-01 | 0,06 | 11-01 | 0,04 |
| DE000SU1LZ26 | K5994 | SGEG | DAX | 14500,00 | C | 09-24 | EUR | | 0,001 | 1.000.000 | 3,06 | | | | | | 3,03 |
| DE000SU1LZ34 | K5995 | SGEG | DAX | 15000,00 | C | 09-24 | EUR | | 0,001 | 1.000.000 | 2,62 | | | | | | 2,59 |
| DE000SU1LZ42 | K5996 | SGEG | DAX | 12000,00 | P | 09-24 | EUR | | 0,001 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SU1LZ59 | K5997 | SGEG | DAX | 12500,00 | P | 09-24 | EUR | | 0,001 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SU1LZ67 | K5998 | SGEG | DAX | 15000,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 3,27 | | | | | | 3,24 |
| DE000SU1LZ75 | K5999 | SGEG | DAX | 15500,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 2,88 | | | | | | 2,85 |
| DE000SU1LZ83 | K6000 | SGEG | DAX | 12000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SU1LZ91 | K6001 | SGEG | DAX | 12500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SU1LZA5 | K5968 | SGEG | DAX | 14250,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 2,76 | | | | | | 2,73 |
| DE000SU1LZB3 | K5969 | SGEG | DAX | 14500,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 2,51 | | | | | | 2,49 |
| DE000SU1LZC1 | K5970 | SGEG | DAX | 14750,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 2,26 | | | | | | 2,24 |
| DE000SU1LZD9 | K5971 | SGEG | DAX | 15000,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 2,01 | | | | | | 1,99 |
| DE000SU1LZE7 | K5972 | SGEG | DAX | 15250,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 1,77 | | | | | | 1,74 |
| DE000SU1LZF4 | K5973 | SGEG | DAX | 15500,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 1,52 | | | | | | 1,49 |
| DE000SU1LZG2 | K5974 | SGEG | DAX | 16000,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 1,03 | 26-01-24 | 1,02 | 26-01 | 0,58 | 17-01 | 1,00 |
| DE000SU1LZH0 | K5975 | SGEG | DAX | 16500,00 | C | 02-24 | EUR | | 0,001 | 1.000.000 | 0,56 | 19-01-24 | 0,51 | 11-01 | 0,31 | 18-01 | 0,53 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1LZJ6 | K5976 | SGEG | DAX | 12000,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZK4 | K5977 | SGEG | DAX | 12500,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZL2 | K5978 | SGEG | DAX | 13000,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZM0 | K5979 | SGEG | DAX | 13500,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZN8 | K5980 | SGEG | DAX | 14000,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZP3 | K5981 | SGEG | DAX | 14250,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZQ1 | K5982 | SGEG | DAX | 14500,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZR9 | K5983 | SGEG | DAX | 14750,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZS7 | K5984 | SGEG | DAX | 15000,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZT5 | K5985 | SGEG | DAX | 15250,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZU3 | K5986 | SGEG | DAX | 15500,00 | P | 02-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZV1 | K5987 | SGEG | DAX | 14250,00 | C | 03-24 | EUR | | 0,001 | 1.000.000 | 2,82 | | | | | | 2,79 |
| DE000SU1LZW9 | K5988 | SGEG | DAX | 14750,00 | C | 03-24 | EUR | | 0,001 | 1.000.000 | 2,33 | | | | | | 2,30 |
| DE000SU1LZX7 | K5989 | SGEG | DAX | 15250,00 | C | 03-24 | EUR | | 0,001 | 1.000.000 | 1,84 | | | | | | 1,81 |
| DE000SU1LZY5 | K5990 | SGEG | DAX | 14250,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZZ2 | K5991 | SGEG | DAX | 14750,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WT00 | K7718 | SGEG | DAX | 16750,00 | C | 03-24 | EUR | | 0,001 | 1.000.000 | 0,50 | | | | | | 0,47 |
| DE000SU6WT18 | K7719 | SGEG | DAX | 17250,00 | C | 03-24 | EUR | | 0,001 | 1.000.000 | 0,21 | | | | | | 0,19 |
| DE000SU6WT26 | K7720 | SGEG | DAX | 16000,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SU6WT34 | K7721 | SGEG | DAX | 16250,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SU6WT42 | K7722 | SGEG | DAX | 16500,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SU6WT59 | K7723 | SGEG | DAX | 16750,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,19 | 25-01-24 | 0,45 | 18-01 | 0,20 | 25-01 | 0,18 |
| DE000SU6WT67 | K7724 | SGEG | DAX | 17000,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,27 | | | | | | 0,27 |
| DE000SU6WT75 | K7725 | SGEG | DAX | 17250,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,40 | 19-01-24 | 0,63 | 19-01 | 0,62 | 19-01 | 0,40 |
| DE000SU6WT83 | K7726 | SGEG | DAX | 17500,00 | P | 03-24 | EUR | | 0,001 | 1.000.000 | 0,56 | 26-01-24 | 0,66 | 25-01 | 0,56 | 26-01 | 0,57 |
| DE000SU6WT91 | K7727 | SGEG | DAX | 16000,00 | C | 04-24 | EUR | | 0,001 | 1.000.000 | 1,10 | | | | | | 1,22 |
| DE000SU6WTZ1 | K7717 | SGEG | DAX | 16250,00 | C | 03-24 | EUR | | 0,001 | 1.000.000 | 0,90 | | | | | | 0,87 |
| DE000SU6WUA2 | K7728 | SGEG | DAX | 17000,00 | C | 04-24 | EUR | | 0,001 | 1.000.000 | 0,40 | | | | | | 0,46 |
| DE000SU6WUB0 | K7729 | SGEG | DAX | 18000,00 | C | 04-24 | EUR | | 0,001 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SU6WUC8 | K7730 | SGEG | DAX | 14000,00 | P | 04-24 | EUR | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SU6WUD6 | K7731 | SGEG | DAX | 15000,00 | P | 04-24 | EUR | | 0,001 | 1.000.000 | 0,09 | | | | | | 0,05 |
| DE000SU6WUE4 | K7732 | SGEG | DAX | 16000,00 | P | 04-24 | EUR | | 0,001 | 1.000.000 | 0,20 | | | | | | 0,13 |
| DE000SU6WUF1 | K7733 | SGEG | DAX | 17000,00 | P | 04-24 | EUR | | 0,001 | 1.000.000 | 0,52 | | | | | | 0,35 |
| DE000SU6WUG9 | K7734 | SGEG | DAX | 16000,00 | C | 05-24 | EUR | | 0,001 | 1.000.000 | 1,24 | | | | | | 1,24 |
| DE000SU6WUH7 | K7735 | SGEG | DAX | 17000,00 | C | 05-24 | EUR | | 0,001 | 1.000.000 | 0,53 | | | | | | 0,53 |
| DE000SU6WUJ3 | K7736 | SGEG | DAX | 18000,00 | C | 05-24 | EUR | | 0,001 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SU6WUK1 | K7737 | SGEG | DAX | 14000,00 | P | 05-24 | EUR | | 0,001 | 1.000.000 | 0,07 | | | | | | 0,07 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WUL9 | K7738 | SGEG | DAX | 15000,00 | P | 05-24 | EUR | | 0,001 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SU6WUM7 | K7739 | SGEG | DAX | 16000,00 | P | 05-24 | EUR | | 0,001 | 1.000.000 | 0,25 | | | | | | 0,25 |
| DE000SU6WUN5 | K7740 | SGEG | DAX | 17000,00 | P | 05-24 | EUR | | 0,001 | 1.000.000 | 0,57 | | | | | | 0,57 |
| DE000SU6WUP0 | K7741 | SGEG | DAX | 15500,00 | P | 06-24 | EUR | | 0,001 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SU6WUQ8 | K7742 | SGEG | DAX | 15500,00 | P | 12-24 | EUR | | 0,001 | 1.000.000 | 0,39 | | | | | | 0,40 |
| DE000SU6WUR6 | K7743 | SGEG | DAX | 20000,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 0,44 | | | | | | 0,43 |
| DE000SU6WUS4 | K7744 | SGEG | DAX | 15500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,59 | | | | | | 0,59 |
| DE000SU6WUT2 | K7745 | SGEG | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,74 | | | | | | 0,75 |
| DE000SV1QFE7 | K2308 | SGEG | DAX | 18500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QFF4 | K2309 | SGEG | DAX | 14500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 12-01-24 | 0,04 | 02-01 | 0,03 | 12-01 | 0,02 |
| DE000SV1QFG2 | K2310 | SGEG | DAX | 18500,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,13 | 03-01-24 | 0,14 | 03-01 | 0,14 | 03-01 | 0,12 |
| DE000SV1QFH0 | K2311 | SGEG | DAX | 14500,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,09 | 11-01-24 | 0,11 | 11-01 | 0,11 | 11-01 | 0,09 |
| DE000SV1QFJ6 | K2312 | SGEG | DAX | 18500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,52 |
| DE000SV1QFK4 | K2313 | SGEG | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,26 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,27 | | | | | | 1,25 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,57 |
| DE000SV41U00 | K2856 | SGEG | DAX | 16500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,39 | | | | | | 1,37 |
| DE000SV41U18 | K2857 | SGEG | DAX | 17000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,05 | | | | | | 1,02 |
| DE000SV41U26 | K2858 | SGEG | DAX | 17500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,72 |
| DE000SV41U34 | K2859 | SGEG | DAX | 18000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,48 |
| DE000SV41U42 | K2860 | SGEG | DAX | 18500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| DE000SV41U59 | K2861 | SGEG | DAX | 13000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV41U67 | K2862 | SGEG | DAX | 13500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| DE000SV41U75 | K2863 | SGEG | DAX | 14000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,13 |
| DE000SV41U83 | K2864 | SGEG | DAX | 14500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,17 |
| DE000SV41U91 | K2865 | SGEG | DAX | 15000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,21 |
| DE000SV41UW9 | K2852 | SGEG | DAX | 15000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 22-01-24 | 0,04 | 22-01 | 0,04 | 22-01 | 0,03 |
| DE000SV41UX7 | K2853 | SGEG | DAX | 15000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,12 | 13-10-23 | | | | | 0,12 |
| DE000SV41UY5 | K2854 | SGEG | DAX | 15500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,19 | | | | | | 2,16 |
| DE000SV41UZ2 | K2855 | SGEG | DAX | 16000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,78 | | | | | | 1,75 |
| DE000SV41VA3 | K2866 | SGEG | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,32 | 03-01-24 | 0,49 | 03-01 | 0,49 | 03-01 | 0,32 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,65 |
| DE000SV7EG04 | K4381 | SGEG | DAX | 19000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,75 |
| DE000SV7EG12 | K4382 | SGEG | DAX | 14000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,36 |
| DE000SV7EG20 | K4383 | SGEG | DAX | 15000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,50 | 16-01-24 | 0,59 | 16-01 | 0,59 | 16-01 | 0,50 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,02 |
| DE000SV7EGR0 | K4372 | SGEG | DAX | 19000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EGS8 | K4373 | SGEG | DAX | 19000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| DE000SV7EGT6 | K4374 | SGEG | DAX | 19000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,36 |
| DE000SV7EGU4 | K4375 | SGEG | DAX | 16000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,51 | | | | | | 2,48 |
| DE000SV7EGV2 | K4376 | SGEG | DAX | 16500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,15 | | | | | | 2,13 |
| DE000SV7EGW0 | K4377 | SGEG | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,82 | | | | | | 1,80 |
| DE000SV7EGX8 | K4378 | SGEG | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,51 | | | | | | 1,49 |
| DE000SV7EGY6 | K4379 | SGEG | DAX | 18000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,23 | | | | | | 1,22 |
| DE000SV7EGZ3 | K4380 | SGEG | DAX | 18500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,97 |
| DE000SW14MF6 | K4768 | SGEG | DAX | 19000,00 | C | 09-24 | EUR | | 0,001 | 1.000.000 | 0,19 | | | | | | 0,18 |
| DE000SW14MG4 | K4769 | SGEG | DAX | 13000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,25 | | | | | | 0,25 |
| DE000SW14MH2 | K4770 | SGEG | DAX | 13500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SW14MJ8 | K4771 | SGEG | DAX | 14500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,42 | | | | | | 0,42 |
| DE000SU1LX85 | K5932 | SGEG | DEUSD | 1,10 | C | 03-24 | USD | | 100 | 1.000.000 | 0,65 | 23-01-24 | 0,54 | 23-01 | 0,54 | 23-01 | 0,47 |
| DE000SU1LX93 | K5933 | SGEG | DEUSD | 1,05 | P | 03-24 | USD | | 100 | 1.000.000 | 0,16 | 18-01-24 | 0,24 | 05-01 | 0,16 | 08-01 | 0,22 |
| DE000SU1LYA8 | K5934 | SGEG | DEUSD | 1,10 | C | 06-24 | USD | | 100 | 1.000.000 | 1,54 | | | | | | 1,32 |
| DE000SU1LYB6 | K5935 | SGEG | DEUSD | 1,12 | C | 06-24 | USD | | 100 | 1.000.000 | 0,75 | | | | | | 0,63 |
| DE000SU1LYC4 | K5936 | SGEG | DEUSD | 1,18 | C | 06-24 | USD | | 100 | 1.000.000 | 0,15 | | | | | | 0,13 |
| DE000SU1LYD2 | K5937 | SGEG | DEUSD | 1,15 | C | 12-24 | USD | | 100 | 1.000.000 | 1,20 | | | | | | 1,07 |
| DE000SU1LYE0 | K5938 | SGEG | DEUSD | 1,20 | C | 12-24 | USD | | 100 | 1.000.000 | 0,44 | | | | | | 0,40 |
| DE000SU1LYF7 | K5939 | SGEG | DEUSD | 1,25 | C | 12-24 | USD | | 100 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SU1LYG5 | K5940 | SGEG | DEUSD | 0,90 | P | 12-24 | USD | | 100 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SU1LYH3 | K5941 | SGEG | DEUSD | 1,00 | P | 12-24 | USD | | 100 | 1.000.000 | 0,56 | | | | | | 0,61 |
| DE000SU6WP04 | K7546 | SGEG | DEUSD | 1,23 | C | 12-24 | USD | | 100 | 1.000.000 | 0,27 | | | | | | 0,24 |
| DE000SU6WP12 | K7547 | SGEG | DEUSD | 1,27 | C | 12-24 | USD | | 100 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SU6WP20 | K7548 | SGEG | DEUSD | 1,30 | C | 12-24 | USD | | 100 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SU6WP38 | K7549 | SGEG | DEUSD | 0,95 | P | 12-24 | USD | | 100 | 1.000.000 | 0,25 | | | | | | 0,27 |
| DE000SU6WP46 | K7550 | SGEG | DEUSD | 1,05 | P | 12-24 | USD | | 100 | 1.000.000 | 1,25 | | | | | | 1,38 |
| DE000SU6WPS4 | K7538 | SGEG | DEUSD | 1,10 | P | 03-24 | USD | | 100 | 1.000.000 | 1,67 | | | | | | 1,67 |
| DE000SU6WPT2 | K7539 | SGEG | DEUSD | 1,15 | C | 09-24 | USD | | 100 | 1.000.000 | 0,72 | | | | | | 0,63 |
| DE000SU6WPU0 | K7540 | SGEG | DEUSD | 1,20 | C | 09-24 | USD | | 100 | 1.000.000 | 0,21 | | | | | | 0,18 |
| DE000SU6WPV8 | K7541 | SGEG | DEUSD | 1,25 | C | 09-24 | USD | | 100 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SU6WPW6 | K7542 | SGEG | DEUSD | 0,95 | P | 09-24 | USD | | 100 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SU6WPX4 | K7543 | SGEG | DEUSD | 1,00 | P | 09-24 | USD | | 100 | 1.000.000 | 0,33 | | | | | | 0,37 |
| DE000SU6WPY2 | K7544 | SGEG | DEUSD | 1,05 | P | 09-24 | USD | | 100 | 1.000.000 | 0,93 | | | | | | 1,06 |
| DE000SU6WPZ9 | K7545 | SGEG | DEUSD | 1,18 | C | 12-24 | USD | | 100 | 1.000.000 | 0,73 | | | | | | 0,65 |
| DE000SV1QEP6 | K2267 | SGEG | DEUSD | 1,15 | C | 03-24 | USD | | 100 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SV1QEQ4 | K2268 | SGEG | DEUSD | 1,20 | C | 03-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QER2 | K2269 | SGEG | DEUSD | 1,25 | C | 03-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QES0 | K2270 | SGEG | DEUSD | 0,90 | P | 03-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QET8 | K2271 | SGEG | DEUSD | 0,95 | P | 03-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QEU6 | K2272 | SGEG | DEUSD | 1,00 | P | 03-24 | USD | | 100 | 1.000.000 | 0,04 | 05-07-23 | | | | | 0,04 |
| DE000SV41E75 | K3106 | SGEG | DEUSD | 1,20 | C | 06-24 | USD | | 100 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SV41E83 | K3107 | SGEG | DEUSD | 1,25 | C | 06-24 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV41E91 | K3108 | SGEG | DEUSD | 1,30 | C | 06-24 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV41FA6 | K3109 | SGEG | DEUSD | 0,90 | P | 06-24 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV41FB4 | K3110 | SGEG | DEUSD | 0,95 | P | 06-24 | USD | | 100 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV41FC2 | K3111 | SGEG | DEUSD | 1,00 | P | 06-24 | USD | | 100 | 1.000.000 | 0,15 | | | | | | 0,18 |
| DE000SV7D3U4 | K4223 | SGEG | DEUSD | 1,15 | C | 06-24 | USD | | 100 | 1.000.000 | 0,33 | 24-01-24 | 0,38 | 18-01 | 0,36 | 22-01 | 0,28 |
| DE000SV7D3V2 | K4224 | SGEG | DEUSD | 1,23 | C | 06-24 | USD | | 100 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7D3W0 | K4225 | SGEG | DEUSD | 1,05 | P | 06-24 | USD | | 100 | 1.000.000 | 0,60 | 26-01-24 | 0,72 | 29-01 | 0,47 | 12-01 | 0,72 |
| DE000SQ73051 | K1119 | SGEG | DJIA | 34500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 3,57 | | | | | | 3,52 |
| DE000SQ73069 | K1120 | SGEG | DJIA | 35500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 2,69 | 21-09-23 | | | | | 2,64 |
| DE000SQ73077 | K1121 | SGEG | DJIA | 36500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 1,85 | | | | | | 1,81 |
| DE000SQ73085 | K1122 | SGEG | DJIA | 37500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,06 |
| DE000SQ73093 | K1123 | SGEG | DJIA | 31500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ731A1 | K1124 | SGEG | DJIA | 32500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,05 | 29-06-23 | | | | | 0,05 |
| DE000SU6WSF5 | K7631 | SGEG | DJIA | 40000,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 0,63 | | | | | | 0,64 |
| DE000SU6WSG3 | K7632 | SGEG | DJIA | 41000,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 0,38 | | | | | | 0,38 |
| DE000SU6WSH1 | K7633 | SGEG | DJIA | 34000,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,31 | | | | | | 0,32 |
| DE000SU6WSJ7 | K7634 | SGEG | DJIA | 35000,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,40 | | | | | | 0,41 |
| DE000SU6WSK5 | K7635 | SGEG | DJIA | 39000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,16 | | | | | | 2,13 |
| DE000SU6WSL3 | K7636 | SGEG | DJIA | 40000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,67 | | | | | | 1,64 |
| DE000SU6WSM1 | K7637 | SGEG | DJIA | 41000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,26 | | | | | | 1,23 |
| DE000SU6WSN9 | K7638 | SGEG | DJIA | 34000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,79 | | | | | | 0,80 |
| DE000SU6WSP4 | K7639 | SGEG | DJIA | 35000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,94 | | | | | | 0,95 |
| DE000SV1QHU9 | K2390 | SGEG | DJIA | 33500,00 | C | 03-24 | USD | | 0,001 | 2.000.000 | 4,46 | | | | | | 4,42 |
| DE000SV1QHV7 | K2391 | SGEG | DJIA | 29500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QHW5 | K2392 | SGEG | DJIA | 30500,00 | P | 03-24 | USD | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV41H07 | K2720 | SGEG | DJIA | 31000,00 | P | 06-24 | USD | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,15 |
| DE000SV41H15 | K2721 | SGEG | DJIA | 32000,00 | P | 06-24 | USD | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,19 |
| DE000SV41HW6 | K2716 | SGEG | DJIA | 34000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 4,55 | 30-11-23 | | | | | 4,51 |
| DE000SV41HX4 | K2717 | SGEG | DJIA | 35000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 3,73 | | | | | | 3,70 |
| DE000SV41HY2 | K2718 | SGEG | DJIA | 36000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 2,96 | 19-12-23 | | | | | 2,93 |
| DE000SV41HZ9 | K2719 | SGEG | DJIA | 37000,00 | C | 06-24 | USD | | 0,001 | 2.000.000 | 2,23 | | | | | | 2,21 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14MM2 | K4774 | SGEG | DJIA | 38000,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 1,58 | | | | | | 1,58 |
| DE000SW14MN0 | K4775 | SGEG | DJIA | 39000,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 1,04 | | | | | | 1,04 |
| DE000SW14MP5 | K4776 | SGEG | DJIA | 33000,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,24 | | | | | | 0,25 |
| DE000SQ6DTS2 | J9874 | SGEG | ELE | 18,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,88 | 02-11-23 | | | | | 0,83 |
| DE000SQ6DTT0 | J9875 | SGEG | ELE | 20,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,42 |
| DE000SQ737G5 | K1357 | SGEG | ELE | 22,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,02 | 11-08-23 | | | | | 0,03 |
| DE000SQ737H3 | K1358 | SGEG | ELE | 21,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,40 | | | | | | 0,38 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,92 | | | | | | 0,89 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,62 | | | | | | 0,60 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,75 | | | | | | 0,77 |
| DE000SU1L604 | K6275 | SGEG | ELE | 15,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SU1L612 | K6276 | SGEG | ELE | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,77 | | | | | | 0,73 |
| DE000SU1L6W1 | K6271 | SGEG | ELE | 17,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,95 | 04-01-24 | 1,21 | 04-01 | 1,14 | 04-01 | 0,89 |
| DE000SU1L6X9 | K6272 | SGEG | ELE | 18,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,55 | | | | | | 0,51 |
| DE000SU1L6Y7 | K6273 | SGEG | ELE | 19,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,27 | 18-01-24 | 0,42 | 18-01 | 0,42 | 18-01 | 0,23 |
| DE000SU1L6Z4 | K6274 | SGEG | ELE | 18,00 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,81 | | | | | | 0,77 |
| DE000SU6WXR0 | K7845 | SGEG | ELE | 21,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,03 |
| DE000SU6WXS8 | K7846 | SGEG | ELE | 22,00 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SU6WXT6 | K7847 | SGEG | ELE | 23,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SV1QQV8 | K2629 | SGEG | ELE | 20,00 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,31 | | | | | | 0,29 |
| DE000SV1QQW6 | K2630 | SGEG | ELE | 20,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,53 | | | | | | 0,50 |
| DE000SV1QQX4 | K2631 | SGEG | ELE | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,74 | 06-07-23 | | | | | 0,70 |
| DE000SV41NX2 | K3027 | SGEG | ELE | 20,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,84 | 02-08-23 | | | | | 0,88 |
| DE000SV7EAG6 | K4523 | SGEG | ELE | 24,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SV7EAH4 | K4524 | SGEG | ELE | 17,50 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,15 |
| DE000SV7EAJ0 | K4525 | SGEG | ELE | 25,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SV7EAK8 | K4526 | SGEG | ELE | 25,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,22 |
| DE000SW14TJ3 | K5001 | SGEG | ELE | 20,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,10 | 29-11-23 | | | | | 0,08 |
| DE000SW14TK1 | K5002 | SGEG | ELE | 15,50 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SW14TL9 | K5003 | SGEG | ELE | 19,50 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,55 | 19-01-24 | 0,60 | 02-01 | 0,28 | 12-01 | 0,59 |
| DE000SW14TM7 | K5004 | SGEG | ELE | 20,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,39 | | | | | | 0,36 |
| DE000SW14TN5 | K5005 | SGEG | ELE | 17,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,43 | | | | | | 0,45 |
| DE000SV7EAY9 | K4539 | SGEG | ENC | 3,25 | C | 03-24 | EUR | | 0,5 | 400.000 | 0,04 | 12-10-23 | | | | | 0,04 |
| DE000SW14T96 | K5026 | SGEG | ENC | 2,75 | C | 03-24 | EUR | | 0,5 | 400.000 | 0,13 | 25-01-24 | 0,14 | 25-01 | 0,14 | 25-01 | 0,12 |
| DE000SW14UA0 | K5027 | SGEG | ENC | 3,00 | C | 06-24 | EUR | | 0,5 | 400.000 | 0,09 | 25-01-24 | 0,10 | 25-01 | 0,08 | 18-01 | 0,09 |
| DE000SU1L6T7 | K6268 | SGEG | ENG | 15,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,12 | 24-01-24 | 0,24 | 16-01 | 0,16 | 24-01 | 0,13 |
| DE000SU1L6U5 | K6269 | SGEG | ENG | 17,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L6V3 | K6270 | SGEG | ENG | 17,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SU6WXL3 | K7840 | SGEG | ENG | 15,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,20 | | | | | | 0,22 |
| DE000SU6WXM1 | K7841 | SGEG | ENG | 15,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,16 | | | | | | 0,15 |
| DE000SU6WXN9 | K7842 | SGEG | ENG | 16,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SU6WXP4 | K7843 | SGEG | ENG | 18,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WXQ2 | K7844 | SGEG | ENG | 15,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,27 | | | | | | 0,26 |
| DE000SW14TE4 | K4997 | SGEG | ENG | 16,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,04 | 08-01-24 | 0,09 | 08-01 | 0,09 | 08-01 | 0,04 |
| DE000SW14TF1 | K4998 | SGEG | ENG | 18,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | 04-12-23 | | | | | 0,02 |
| DE000SW14TG9 | K4999 | SGEG | ENG | 15,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,11 | | | | | | 0,10 |
| DE000SQ732A9 | K1085 | SGEG | FB | 100,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,04 | 16-03-23 | | | | | 0,04 |
| DE000SQ732B7 | K1086 | SGEG | FB | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732C5 | K1087 | SGEG | FB | 100,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732D3 | K1088 | SGEG | FB | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ732E1 | K1089 | SGEG | FB | 100,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ732F8 | K1090 | SGEG | FB | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SU1L2K5 | K6079 | SGEG | FB | 300,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SU1L3E6 | K6108 | SGEG | FB | 350,00 | C | 06-24 | USD | | 0,05 | 500.000 | 3,13 | 15-01-24 | 2,52 | 15-01 | 2,52 | 15-01 | 3,26 |
| DE000SU6WQ03 | K7612 | SGEG | FB | 425,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,76 | | | | | | 1,85 |
| DE000SU6WQ11 | K7613 | SGEG | FB | 400,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,77 | | | | | | 2,88 |
| DE000SU6WQY0 | K7610 | SGEG | FB | 385,00 | C | 03-24 | USD | | 0,05 | 500.000 | 1,35 | | | | | | 1,45 |
| DE000SU6WQZ7 | K7611 | SGEG | FB | 400,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,72 | | | | | | 1,82 |
| DE000SU6WRS0 | K7576 | SGEG | FB | 350,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,25 |
| DE000SU6WRT8 | K7577 | SGEG | FB | 300,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,46 | | | | | | 0,44 |
| DE000SU6WRU6 | K7578 | SGEG | FB | 300,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,65 | | | | | | 0,64 |
| DE000SU6WRV4 | K7579 | SGEG | FB | 300,00 | P | 12-25 | USD | | 0,05 | 500.000 | 1,30 | | | | | | 1,27 |
| DE000SV1QLN6 | K2486 | SGEG | FB | 225,00 | C | 03-24 | USD | | 0,05 | 500.000 | 4,11 | | | | | | 4,11 |
| DE000SV1QLP1 | K2487 | SGEG | FB | 200,00 | C | 06-24 | USD | | 0,05 | 500.000 | 4,84 | | | | | | 4,84 |
| DE000SV1QLQ9 | K2488 | SGEG | FB | 225,00 | C | 09-24 | USD | | 0,05 | 500.000 | 5,44 | | | | | | 5,44 |
| DE000SV41F82 | K3129 | SGEG | FB | 200,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV41F90 | K3130 | SGEG | FB | 200,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SV41G32 | K3189 | SGEG | FB | 300,00 | C | 06-24 | USD | | 0,05 | 500.000 | 4,88 | | | | | | 4,88 |
| DE000SV41GA4 | K3131 | SGEG | FB | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SV7D458 | K4271 | SGEG | FB | 200,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,04 | 25-09-23 | | | | | 0,04 |
| DE000SV7D466 | K4272 | SGEG | FB | 200,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,09 | 17-08-23 | | | | | 0,09 |
| DE000SV7D474 | K4273 | SGEG | FB | 200,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SV7D6U7 | K4328 | SGEG | FB | 325,00 | C | 09-24 | USD | | 0,05 | 500.000 | 4,45 | | | | | | 4,61 |
| DE000SW14QG5 | K4871 | SGEG | FB | 325,00 | C | 03-24 | USD | | 0,05 | 500.000 | 3,07 | 07-12-23 | | | | | 3,07 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14WS8 | K4914 | SGEG | FB | 300,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,07 | 06-11-23 | | | | | 0,07 |
| DE000SU1L679 | K6282 | SGEG | FDR | 15,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L687 | K6283 | SGEG | FDR | 19,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,38 | | | | | | 0,38 |
| DE000SU1L695 | K6284 | SGEG | FDR | 15,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,05 | 11-01-24 | 0,07 | 11-01 | 0,07 | 11-01 | 0,05 |
| DE000SU1L7A5 | K6285 | SGEG | FDR | 20,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,19 | | | | | | 0,19 |
| DE000SV7EAM4 | K4528 | SGEG | FDR | 17,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,47 | 30-10-23 | | | | | 0,47 |
| DE000SW14TT2 | K5010 | SGEG | FDR | 19,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,18 | 29-09-23 | | | | | 0,17 |
| DE000SW14TU0 | K5011 | SGEG | FDR | 20,00 | P | 03-24 | EUR | | 0,1 | 350.000 | 0,12 | 05-01-24 | 0,18 | 05-01 | 0,18 | 05-01 | 0,12 |
| DE000SW14TV8 | K5012 | SGEG | FDR | 24,00 | C | 06-24 | EUR | | 0,1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SW14TW6 | K5013 | SGEG | FDR | 26,00 | C | 06-24 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L620 | K6277 | SGEG | FER | 25,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L638 | K6278 | SGEG | FER | 30,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 1,25 | 29-11-23 | | | | | 1,22 |
| DE000SU6W014 | K7957 | SGEG | FER | 35,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,20 | 26-01-24 | 0,23 | 26-01 | 0,21 | 26-01 | 0,21 |
| DE000SU6W022 | K7958 | SGEG | FER | 40,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,13 | 24-01-24 | 0,11 | 22-01 | 0,10 | 24-01 | 0,13 |
| DE000SU6W030 | K7959 | SGEG | FER | 30,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SW14TP0 | K5006 | SGEG | FER | 32,50 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,73 | | | | | | 0,70 |
| DE000SU1L208 | K6094 | SGEG | GOOG | 140,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,77 | | | | | | 0,77 |
| DE000SU6WQQ6 | K7602 | SGEG | GOOG | 160,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,43 | | | | | | 0,43 |
| DE000SU6WQR4 | K7603 | SGEG | GOOG | 165,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,51 | | | | | | 0,51 |
| DE000SV1QK18 | K2465 | SGEG | GOOG | 100,00 | C | 06-24 | USD | | 0,05 | 500.000 | 1,63 | 03-11-23 | | | | | 1,63 |
| DE000SV41GM9 | K3173 | SGEG | GOOG | 130,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,94 | | | | | | 0,94 |
| DE000SV41GN7 | K3174 | SGEG | GOOG | 125,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,68 | 07-12-23 | | | | | 1,68 |
| DE000SV41GP2 | K3175 | SGEG | GOOG | 115,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,17 | 26-10-23 | | | | | 2,18 |
| DE000SV41GQ0 | K3176 | SGEG | GOOG | 125,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,23 | | | | | | 2,25 |
| DE000SV7D4L1 | K4252 | SGEG | GOOG | 90,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D4M9 | K4253 | SGEG | GOOG | 100,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV7D4N7 | K4254 | SGEG | GOOG | 90,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SV7D4P2 | K4255 | SGEG | GOOG | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SV7D540 | K4304 | SGEG | GOOG | 150,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,43 | 08-12-23 | | | | | 0,43 |
| DE000SV7D557 | K4305 | SGEG | GOOG | 140,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,98 | | | | | | 0,99 |
| DE000SV7D565 | K4306 | SGEG | GOOG | 140,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,44 | | | | | | 1,45 |
| DE000SV7D573 | K4307 | SGEG | GOOG | 130,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,87 | | | | | | 1,89 |
| DE000SV7D581 | K4308 | SGEG | GOOG | 150,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,28 | | | | | | 1,30 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,65 | | | | | | 1,66 |
| DE000SW14P17 | K4856 | SGEG | GOOG | 140,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,30 | 11-01-24 | 1,02 | 11-01 | 1,02 | 11-01 | 1,30 |
| DE000SW14P25 | K4857 | SGEG | GOOG | 160,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,77 | | | | | | 0,78 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14P33 | K4858 | SGEG | GOOG | 150,00 | C | 09-25 | USD | | 0,05 | 500.000 | 1,40 | | | | | | 1,41 |
| DE000SW14WF5 | K4903 | SGEG | GOOG | 110,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW14WG3 | K4904 | SGEG | GOOG | 130,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW14WH1 | K4905 | SGEG | GOOG | 125,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SW14WJ7 | K4906 | SGEG | GOOG | 110,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SW14WK5 | K4907 | SGEG | GOOG | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,28 | | | | | | 0,28 |
| DE000SU1L7D9 | K6288 | SGEG | GRF | 10,50 | C | 03-24 | EUR | | 1 | 500.000 | 4,01 | | | | | | 4,01 |
| DE000SU1L7E7 | K6289 | SGEG | GRF | 11,50 | C | 03-24 | EUR | | 1 | 500.000 | 3,18 | | | | | | 3,18 |
| DE000SU1L7F4 | K6290 | SGEG | GRF | 12,50 | C | 03-24 | EUR | | 1 | 500.000 | 2,44 | | | | | | 2,44 |
| DE000SU1L7G2 | K6291 | SGEG | GRF | 9,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SU1L7H0 | K6292 | SGEG | GRF | 11,00 | C | 06-24 | EUR | | 1 | 500.000 | 4,09 | | | | | | 4,09 |
| DE000SU1L7J6 | K6293 | SGEG | GRF | 12,00 | C | 06-24 | EUR | | 1 | 500.000 | 3,41 | | | | | | 3,41 |
| DE000SU1L7K4 | K6294 | SGEG | GRF | 13,00 | C | 06-24 | EUR | | 1 | 500.000 | 2,77 | | | | | | 2,77 |
| DE000SU1L7L2 | K6295 | SGEG | GRF | 8,00 | P | 06-24 | EUR | | 1 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SU1L7M0 | K6296 | SGEG | GRF | 10,00 | P | 06-24 | EUR | | 1 | 500.000 | 0,56 | | | | | | 0,56 |
| DE000SU1L7N8 | K6297 | SGEG | GRF | 12,00 | C | 09-24 | EUR | | 1 | 500.000 | 3,86 | | | | | | 3,86 |
| DE000SU1L7P3 | K6298 | SGEG | GRF | 10,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,83 | | | | | | 0,83 |
| DE000SU6WX04 | K7854 | SGEG | GRF | 8,00 | P | 09-24 | EUR | | 1 | 500.000 | 1,46 | | | | | | 1,46 |
| DE000SU6WXU4 | K7848 | SGEG | GRF | 11,00 | C | 03-24 | EUR | | 1 | 500.000 | 1,38 | | | | | | 1,38 |
| DE000SU6WXV2 | K7849 | SGEG | GRF | 12,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,93 | | | | | | 0,93 |
| DE000SU6WXW0 | K7850 | SGEG | GRF | 8,50 | P | 03-24 | EUR | | 1 | 500.000 | 0,89 | | | | | | 0,89 |
| DE000SU6WXX8 | K7851 | SGEG | GRF | 9,50 | P | 03-24 | EUR | | 1 | 500.000 | 1,20 | | | | | | 1,20 |
| DE000SU6WXY6 | K7852 | SGEG | GRF | 10,00 | P | 03-24 | EUR | | 1 | 500.000 | 1,38 | | | | | | 1,38 |
| DE000SU6WXZ3 | K7853 | SGEG | GRF | 13,00 | C | 09-24 | EUR | | 1 | 500.000 | 1,64 | | | | | | 1,64 |
| DE000SV7EAV5 | K4536 | SGEG | GRF | 14,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,53 | 10-01-24 | 1,80 | 04-01 | 0,26 | 09-01 | 0,53 |
| DE000SW14T54 | K5022 | SGEG | GRF | 16,00 | C | 03-24 | EUR | | 1 | 500.000 | 0,63 | 20-12-23 | | | | | 0,63 |
| DE000SW14T62 | K5023 | SGEG | GRF | 11,00 | P | 03-24 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,33 |
| DE000SW14T70 | K5024 | SGEG | GRF | 15,00 | C | 06-24 | EUR | | 1 | 500.000 | 1,78 | | | | | | 1,78 |
| DE000SQ738T6 | K1402 | SGEG | IAG | 2,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,07 | 02-01-24 | 0,09 | 02-01 | 0,09 | 02-01 | 0,07 |
| DE000SQ738U4 | K1403 | SGEG | IAG | 2,00 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,14 | 02-11-23 | | | | | 0,13 |
| DE000SQ738V2 | K1404 | SGEG | IAG | 2,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,24 | 12-01-24 | 0,20 | 12-01 | 0,20 | 12-01 | 0,23 |
| DE000SQ738W0 | K1405 | SGEG | IAG | 2,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,32 | 07-12-23 | | | | | 0,31 |
| DE000SQ738X8 | K1406 | SGEG | IAG | 2,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,37 | 25-08-23 | | | | | 0,36 |
| DE000SV7EBT7 | K4568 | SGEG | IAG | 2,20 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SV7EBU5 | K4569 | SGEG | IAG | 1,75 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,11 | 25-01-24 | 0,11 | 25-01 | 0,11 | 25-01 | 0,11 |
| DE000SV7EBV3 | K4570 | SGEG | IAG | 2,25 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 0,14 |
| DE000SV7EBW1 | K4571 | SGEG | IAG | 2,20 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,19 | | | | | | 0,18 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EBX9 | K4572 | SGEG | IAG | 2,25 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,33 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,41 | | | | | | 0,40 |
| DE000SW14U77 | K5058 | SGEG | IAG | 2,40 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW14U85 | K5059 | SGEG | IAG | 2,40 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000SW14U93 | K5060 | SGEG | IAG | 2,20 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,30 |
| DE000SW14VA8 | K5061 | SGEG | IAG | 2,40 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,25 |
| DE000SN0J807 | J6040 | SGEG | IBE | 8,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,04 | 26-10-23 | | | | | 0,03 |
| DE000SN0J815 | J6041 | SGEG | IBE | 9,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,13 | 24-11-23 | | | | | 0,13 |
| DE000SN0J823 | J6042 | SGEG | IBE | 8,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SN0J831 | J6043 | SGEG | IBE | 9,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,37 | | | | | | 0,37 |
| DE000SQ1RYL8 | J9086 | SGEG | IBE | 11,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,29 | 25-01-24 | 1,05 | 08-01 | 0,32 | 25-01 | 0,32 |
| DE000SQ1RYM6 | J9087 | SGEG | IBE | 10,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,93 | 26-01-24 | 1,07 | 23-01 | 0,90 | 29-01 | 0,95 |
| DE000SQ1RYN4 | J9088 | SGEG | IBE | 11,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,37 | 26-01-24 | 0,44 | 26-01 | 0,38 | 26-01 | 0,39 |
| DE000SQ1RYP9 | J9089 | SGEG | IBE | 7,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1RYQ7 | J9090 | SGEG | IBE | 11,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,63 | 23-01-24 | 0,81 | 22-01 | 0,70 | 23-01 | 0,65 |
| DE000SQ1RYR5 | J9091 | SGEG | IBE | 10,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,10 | 14-11-23 | | | | | 1,13 |
| DE000SQ1RYS3 | J9092 | SGEG | IBE | 11,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,61 | 06-07-23 | | | | | 0,62 |
| DE000SQ1RYT1 | J9093 | SGEG | IBE | 7,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ1RYU9 | J9094 | SGEG | IBE | 11,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,87 | | | | | | 0,89 |
| DE000SQ1RYV7 | J9095 | SGEG | IBE | 8,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,29 |
| DE000SQ4PKH3 | J9422 | SGEG | IBE | 12,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,61 | | | | | | 0,63 |
| DE000SQ4PKJ9 | J9423 | SGEG | IBE | 9,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,58 | 04-08-23 | | | | | 0,57 |
| DE000SQ6DT50 | J9887 | SGEG | IBE | 12,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,12 | 13-12-23 | | | | | 0,12 |
| DE000SQ6DT68 | J9888 | SGEG | IBE | 10,50 | P | 06-24 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,29 |
| DE000SQ6DT76 | J9889 | SGEG | IBE | 12,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SQ6DT84 | J9890 | SGEG | IBE | 10,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,66 | | | | | | 0,64 |
| DE000SQ6DT92 | J9891 | SGEG | IBE | 11,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,02 | | | | | | 1,04 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,13 | | | | | | 1,14 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,75 | 19-04-23 | | | | | 0,76 |
| DE000SQ737W2 | K1371 | SGEG | IBE | 10,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,14 | 18-10-23 | | | | | 0,13 |
| DE000SQ737X0 | K1372 | SGEG | IBE | 10,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,91 | | | | | | 0,90 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,66 | | | | | | 0,65 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,99 | | | | | | 0,97 |
| DE000SU1L7V1 | K6304 | SGEG | IBE | 10,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 1,11 | | | | | | 1,15 |
| DE000SU1L7W9 | K6305 | SGEG | IBE | 10,50 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,68 | 22-12-23 | | | | | 0,71 |
| DE000SU1L7X7 | K6306 | SGEG | IBE | 11,50 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,11 | 26-01-24 | 0,64 | 04-01 | 0,11 | 26-01 | 0,12 |
| DE000SU6WX12 | K7855 | SGEG | IBE | 12,50 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,05 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WX20 | K7856 | SGEG | IBE | 11,00 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,28 |
| DE000SU6WX38 | K7857 | SGEG | IBE | 11,50 | P | 03-24 | EUR | | 1 | 1.000.000 | 0,60 | | | | | | 0,56 |
| DE000SU6WX46 | K7858 | SGEG | IBE | 12,00 | P | 03-24 | EUR | | 1 | 1.000.000 | 1,03 | 19-01-24 | 0,81 | 19-01 | 0,73 | 18-01 | 0,99 |
| DE000SU6WX53 | K7859 | SGEG | IBE | 13,50 | C | 06-24 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SU6WX61 | K7860 | SGEG | IBE | 12,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,28 |
| DE000SU6WX79 | K7861 | SGEG | IBE | 10,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,55 | | | | | | 0,52 |
| DE000SU6WX87 | K7862 | SGEG | IBE | 13,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SU6WX95 | K7863 | SGEG | IBE | 10,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,80 | | | | | | 0,79 |
| DE000SU6WYA4 | K7864 | SGEG | IBE | 13,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,36 | | | | | | 0,37 |
| DE000SU6WYB2 | K7865 | SGEG | IBE | 13,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,50 | | | | | | 0,50 |
| DE000SV1QRC6 | K2646 | SGEG | IBE | 12,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,60 |
| DE000SV41PD9 | K3043 | SGEG | IBE | 13,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SV41PE7 | K3044 | SGEG | IBE | 14,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,22 | | | | | | 0,22 |
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,34 |
| DE000SV7EA18 | K4542 | SGEG | IBE | 13,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7EA26 | K4543 | SGEG | IBE | 13,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SW14UJ1 | K5035 | SGEG | IBE | 12,00 | C | 03-24 | EUR | | 1 | 1.000.000 | 0,06 | 26-10-23 | | | | | 0,06 |
| DE000SQ6D4A5 | K0035 | SGEG | IBX35 | 8500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,60 | | | | | | 1,55 |
| DE000SQ6D4B3 | K0036 | SGEG | IBX35 | 9000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,21 | | | | | | 1,17 |
| DE000SQ6D4C1 | K0037 | SGEG | IBX35 | 7000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ6D4D9 | K0038 | SGEG | IBX35 | 8000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| DE000SQ6D4E7 | K0039 | SGEG | IBX35 | 8500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,68 | 19-01-24 | 1,67 | 19-01 | 1,67 | 19-01 | 1,63 |
| DE000SQ6D4F4 | K0040 | SGEG | IBX35 | 9000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,36 | 07-11-23 | | | | | 1,31 |
| DE000SQ6D4G2 | K0041 | SGEG | IBX35 | 7000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ6D4H0 | K0042 | SGEG | IBX35 | 8000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,41 |
| DE000SU1L000 | K6026 | SGEG | IBX35 | 9300,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,69 | | | | | | 0,63 |
| DE000SU1L018 | K6027 | SGEG | IBX35 | 9400,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,59 | | | | | | 0,54 |
| DE000SU1L026 | K6028 | SGEG | IBX35 | 9500,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,50 | 24-01-24 | 0,51 | 22-01 | 0,44 | 18-01 | 0,45 |
| DE000SU1L034 | K6029 | SGEG | IBX35 | 9750,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,29 | 11-01-24 | 0,50 | 02-01 | 0,39 | 09-01 | 0,24 |
| DE000SU1L042 | K6030 | SGEG | IBX35 | 7750,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L059 | K6031 | SGEG | IBX35 | 8250,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L067 | K6032 | SGEG | IBX35 | 8500,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L075 | K6033 | SGEG | IBX35 | 8600,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L083 | K6034 | SGEG | IBX35 | 8700,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L091 | K6035 | SGEG | IBX35 | 8800,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L0U8 | K6020 | SGEG | IBX35 | 8600,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 1,38 | | | | | | 1,32 |
| DE000SU1L0V6 | K6021 | SGEG | IBX35 | 8700,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 1,28 | | | | | | 1,23 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L0W4 | K6022 | SGEG | IBX35 | 8800,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 1,18 | | | | | | 1,13 |
| DE000SU1L0X2 | K6023 | SGEG | IBX35 | 8900,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 1,08 | | | | | | 1,03 |
| DE000SU1L0Y0 | K6024 | SGEG | IBX35 | 9100,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,88 | 26-01-24 | 0,89 | 26-01 | 0,81 | 25-01 | 0,83 |
| DE000SU1L0Z7 | K6025 | SGEG | IBX35 | 9200,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,79 | | | | | | 0,73 |
| DE000SU1L109 | K6060 | SGEG | IBX35 | 9400,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,07 | 09-01-24 | 0,09 | 05-01 | 0,06 | 02-01 | 0,07 |
| DE000SU1L1A8 | K6036 | SGEG | IBX35 | 8900,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 16-01-24 | 0,02 | 16-01 | 0,02 | 16-01 | 0,02 |
| DE000SU1L1B6 | K6037 | SGEG | IBX35 | 9100,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L1C4 | K6038 | SGEG | IBX35 | 9200,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L1D2 | K6039 | SGEG | IBX35 | 9300,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SU1L1E0 | K6040 | SGEG | IBX35 | 9400,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 26-01-24 | 0,03 | 11-01 | 0,02 | 26-01 | 0,03 |
| DE000SU1L1F7 | K6041 | SGEG | IBX35 | 8600,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,42 | | | | | | 1,36 |
| DE000SU1L1G5 | K6042 | SGEG | IBX35 | 8700,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,32 | | | | | | 1,26 |
| DE000SU1L1H3 | K6043 | SGEG | IBX35 | 8800,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,22 | | | | | | 1,17 |
| DE000SU1L1J9 | K6044 | SGEG | IBX35 | 8900,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 1,12 | | | | | | 1,07 |
| DE000SU1L1K7 | K6045 | SGEG | IBX35 | 9100,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,93 | | | | | | 0,88 |
| DE000SU1L1L5 | K6046 | SGEG | IBX35 | 9200,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,84 | | | | | | 0,79 |
| DE000SU1L1M3 | K6047 | SGEG | IBX35 | 9300,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,75 | | | | | | 0,70 |
| DE000SU1L1N1 | K6048 | SGEG | IBX35 | 9400,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,66 | | | | | | 0,61 |
| DE000SU1L1P6 | K6049 | SGEG | IBX35 | 9750,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,38 | 24-01-24 | 0,60 | 02-01 | 0,33 | 23-01 | 0,33 |
| DE000SU1L1Q4 | K6050 | SGEG | IBX35 | 7250,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L1R2 | K6051 | SGEG | IBX35 | 7750,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L1S0 | K6052 | SGEG | IBX35 | 8250,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L1T8 | K6053 | SGEG | IBX35 | 8600,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L1U6 | K6054 | SGEG | IBX35 | 8700,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L1V4 | K6055 | SGEG | IBX35 | 8800,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L1W2 | K6056 | SGEG | IBX35 | 8900,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,04 |
| DE000SU1L1X0 | K6057 | SGEG | IBX35 | 9100,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,05 |
| DE000SU1L1Y8 | K6058 | SGEG | IBX35 | 9200,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SU1L1Z5 | K6059 | SGEG | IBX35 | 9300,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SU6WU07 | K7752 | SGEG | IBX35 | 10300,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,08 |
| DE000SU6WU15 | K7753 | SGEG | IBX35 | 10400,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,08 | | 0,06 | 29-01 | 0,06 | 29-01 | 0,06 |
| DE000SU6WU23 | K7754 | SGEG | IBX35 | 9250,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,06 |
| DE000SU6WU31 | K7755 | SGEG | IBX35 | 9600,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,11 |
| DE000SU6WU49 | K7756 | SGEG | IBX35 | 9700,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,13 |
| DE000SU6WU56 | K7757 | SGEG | IBX35 | 9800,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,16 |
| DE000SU6WU64 | K7758 | SGEG | IBX35 | 9900,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,20 |
| DE000SU6WU72 | K7759 | SGEG | IBX35 | 10100,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,28 | 23-01-24 | 0,32 | 19-01 | 0,29 | 23-01 | 0,30 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WU80 | K7760 | SGEG | IBX35 | 10200,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,34 | 26-01-24 | 0,38 | 25-01 | 0,32 | 26-01 | 0,37 |
| DE000SU6WU98 | K7761 | SGEG | IBX35 | 10300,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,41 | 18-01-24 | 0,45 | 18-01 | 0,45 | 18-01 | 0,44 |
| DE000SU6WUU0 | K7746 | SGEG | IBX35 | 9600,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,49 | | | | | | 0,44 |
| DE000SU6WUV8 | K7747 | SGEG | IBX35 | 9700,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,42 | | | | | | 0,37 |
| DE000SU6WUW6 | K7748 | SGEG | IBX35 | 9800,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,35 | 24-01-24 | 0,35 | 24-01 | 0,32 | 23-01 | 0,30 |
| DE000SU6WUX4 | K7749 | SGEG | IBX35 | 9900,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,28 | | | | | | 0,24 |
| DE000SU6WUY2 | K7750 | SGEG | IBX35 | 10100,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,14 |
| DE000SU6WUZ9 | K7751 | SGEG | IBX35 | 10200,00 | C | 03-24 | EUR | | 0,001 | 1.500.000 | 0,14 | 23-01-24 | 0,12 | 23-01 | 0,12 | 23-01 | 0,11 |
| DE000SU6WV06 | K7786 | SGEG | IBX35 | 11000,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,07 |
| DE000SU6WV14 | K7787 | SGEG | IBX35 | 10500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,72 | | | | | | 0,76 |
| DE000SU6WV22 | K7788 | SGEG | IBX35 | 11000,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 1,13 | | | | | | 1,18 |
| DE000SU6WV30 | K7789 | SGEG | IBX35 | 10000,00 | C | 07-24 | EUR | | 0,001 | 1.500.000 | 0,37 | 17-01-24 | 0,35 | 17-01 | 0,35 | 17-01 | 0,34 |
| DE000SU6WV48 | K7790 | SGEG | IBX35 | 11000,00 | C | 07-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000SU6WV55 | K7791 | SGEG | IBX35 | 9000,00 | P | 07-24 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,20 |
| DE000SU6WV63 | K7792 | SGEG | IBX35 | 10000,00 | P | 07-24 | EUR | | 0,001 | 1.500.000 | 0,50 | | | | | | 0,52 |
| DE000SU6WV71 | K7793 | SGEG | IBX35 | 10000,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,41 | | | | | | 0,38 |
| DE000SU6WV89 | K7794 | SGEG | IBX35 | 11000,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,10 |
| DE000SU6WV97 | K7795 | SGEG | IBX35 | 9000,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,22 |
| DE000SU6WVA0 | K7762 | SGEG | IBX35 | 10400,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,48 | 23-01-24 | 0,51 | 23-01 | 0,44 | 23-01 | 0,52 |
| DE000SU6WVB8 | K7763 | SGEG | IBX35 | 10500,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 0,56 | | | | | | 0,61 |
| DE000SU6WVC6 | K7764 | SGEG | IBX35 | 11000,00 | P | 03-24 | EUR | | 0,001 | 1.500.000 | 1,03 | | | | | | 1,08 |
| DE000SU6WVD4 | K7765 | SGEG | IBX35 | 9600,00 | C | 04-24 | EUR | | 0,001 | 1.500.000 | 0,52 | | | | | | 0,47 |
| DE000SU6WVE2 | K7766 | SGEG | IBX35 | 9800,00 | C | 04-24 | EUR | | 0,001 | 1.500.000 | 0,38 | | 0,33 | 29-01 | 0,33 | 29-01 | 0,34 |
| DE000SU6WVF9 | K7767 | SGEG | IBX35 | 10000,00 | C | 04-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,23 |
| DE000SU6WVG7 | K7768 | SGEG | IBX35 | 10200,00 | C | 04-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,15 |
| DE000SU6WVH5 | K7769 | SGEG | IBX35 | 10400,00 | C | 04-24 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,10 |
| DE000SU6WVJ1 | K7770 | SGEG | IBX35 | 9000,00 | P | 04-24 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,08 |
| DE000SU6WVK9 | K7771 | SGEG | IBX35 | 9500,00 | P | 04-24 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,16 |
| DE000SU6WVL7 | K7772 | SGEG | IBX35 | 10000,00 | P | 04-24 | EUR | | 0,001 | 1.500.000 | 0,31 | | | | | | 0,34 |
| DE000SU6WVM5 | K7773 | SGEG | IBX35 | 10500,00 | P | 04-24 | EUR | | 0,001 | 1.500.000 | 0,64 | | | | | | 0,68 |
| DE000SU6WVN3 | K7774 | SGEG | IBX35 | 9600,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,54 | | | | | | 0,49 |
| DE000SU6WVP8 | K7775 | SGEG | IBX35 | 9800,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,41 | | | | | | 0,37 |
| DE000SU6WVQ6 | K7776 | SGEG | IBX35 | 10000,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,30 | | | | | | 0,26 |
| DE000SU6WVR4 | K7777 | SGEG | IBX35 | 10200,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,18 |
| DE000SU6WVS2 | K7778 | SGEG | IBX35 | 10400,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,12 |
| DE000SU6WVT0 | K7779 | SGEG | IBX35 | 10500,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,10 |
| DE000SU6WVU8 | K7780 | SGEG | IBX35 | 11000,00 | C | 05-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WVV6 | K7781 | SGEG | IBX35 | 8500,00 | P | 05-24 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SU6WVW4 | K7782 | SGEG | IBX35 | 9000,00 | P | 05-24 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,11 |
| DE000SU6WVX2 | K7783 | SGEG | IBX35 | 9500,00 | P | 05-24 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 0,21 |
| DE000SU6WVY0 | K7784 | SGEG | IBX35 | 10000,00 | P | 05-24 | EUR | | 0,001 | 1.500.000 | 0,38 | | | | | | 0,41 |
| DE000SU6WVZ7 | K7785 | SGEG | IBX35 | 10500,00 | P | 05-24 | EUR | | 0,001 | 1.500.000 | 0,70 | | | | | | 0,74 |
| DE000SU6WWA8 | K7796 | SGEG | IBX35 | 10000,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,52 | | | | | | 0,55 |
| DE000SU6WWB6 | K7797 | SGEG | IBX35 | 10000,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,47 | | | | | | 0,44 |
| DE000SU6WWC4 | K7798 | SGEG | IBX35 | 11000,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,13 |
| DE000SU6WWD2 | K7799 | SGEG | IBX35 | 8000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,12 |
| DE000SU6WWE0 | K7800 | SGEG | IBX35 | 9000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,25 |
| DE000SU6WWF7 | K7801 | SGEG | IBX35 | 10000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,55 | | | | | | 0,58 |
| DE000SU6WWG5 | K7802 | SGEG | IBX35 | 11000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 1,19 | | | | | | 1,25 |
| DE000SU6WWH3 | K7803 | SGEG | IBX35 | 10000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,58 | | | | | | 0,55 |
| DE000SU6WWJ9 | K7804 | SGEG | IBX35 | 10500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,36 | | | | | | 0,34 |
| DE000SU6WWK7 | K7805 | SGEG | IBX35 | 11000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,20 |
| DE000SU6WWL5 | K7806 | SGEG | IBX35 | 9000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,33 | | | | | | 0,35 |
| DE000SU6WWM3 | K7807 | SGEG | IBX35 | 10000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,67 | | | | | | 0,70 |
| DE000SU6WWN1 | K7808 | SGEG | IBX35 | 10500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,93 | | | | | | 0,97 |
| DE000SU6WWP6 | K7809 | SGEG | IBX35 | 11000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 1,27 | 26-01-24 | 1,26 | 26-01 | 1,26 | 26-01 | 1,32 |
| DE000SV1QHD5 | K2375 | SGEG | IBX35 | 8500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,51 | | | | | | 1,46 |
| DE000SV1QHE3 | K2376 | SGEG | IBX35 | 9000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 1,03 | 30-11-23 | | | | | 0,97 |
| DE000SV1QHF0 | K2377 | SGEG | IBX35 | 9500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,58 | 02-11-23 | | | | | 0,52 |
| DE000SV1QHG8 | K2378 | SGEG | IBX35 | 10000,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,22 | 19-01-24 | 0,45 | 05-01 | 0,21 | 17-01 | 0,19 |
| DE000SV1QHH6 | K2379 | SGEG | IBX35 | 10500,00 | C | 03-24 | EUR | | 0,001 | 2.000.000 | 0,06 | 24-01-24 | 0,15 | 02-01 | 0,04 | 23-01 | 0,05 |
| DE000SV1QHJ2 | K2380 | SGEG | IBX35 | 7500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 23-10-23 | | | | | 0,02 |
| DE000SV1QHK0 | K2381 | SGEG | IBX35 | 8000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QHL8 | K2382 | SGEG | IBX35 | 8500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 04-01-24 | 0,03 | 04-01 | 0,03 | 04-01 | 0,03 |
| DE000SV1QHM6 | K2383 | SGEG | IBX35 | 9000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,04 | 12-01-24 | 0,05 | 03-01 | 0,04 | 02-01 | 0,04 |
| DE000SV1QHN4 | K2384 | SGEG | IBX35 | 9500,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,08 | 22-01-24 | 0,12 | 18-01 | 0,09 | 22-01 | 0,08 |
| DE000SV1QHP9 | K2385 | SGEG | IBX35 | 10000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,22 | 26-01-24 | 0,31 | 18-01 | 0,14 | 02-01 | 0,24 |
| DE000SV41TA7 | K2938 | SGEG | IBX35 | 7000,00 | P | 03-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 16-11-23 | | | | | 0,02 |
| DE000SV7EH94 | K4424 | SGEG | IBX35 | 9000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 1,06 | 03-11-23 | | | | | 1,01 |
| DE000SV7EJA0 | K4425 | SGEG | IBX35 | 10000,00 | C | 06-24 | EUR | | 0,001 | 2.000.000 | 0,36 | 25-01-24 | 0,56 | 02-01 | 0,31 | 25-01 | 0,33 |
| DE000SV7EJB8 | K4426 | SGEG | IBX35 | 7000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7EJC6 | K4427 | SGEG | IBX35 | 8000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV7EJD4 | K4428 | SGEG | IBX35 | 9000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,14 | 19-01-24 | 0,17 | 19-01 | 0,13 | 11-01 | 0,15 |
| DE000SV7EJE2 | K4429 | SGEG | IBX35 | 10000,00 | P | 06-24 | EUR | | 0,001 | 2.000.000 | 0,42 | 22-01-24 | 0,47 | 18-01 | 0,33 | 02-01 | 0,45 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14PN3 | K4843 | SGEG | IBX35 | 9000,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,98 | 22-01-24 | 0,98 | 22-01 | 0,92 | 19-01 | 0,93 |
| DE000SW14PP8 | K4844 | SGEG | IBX35 | 10000,00 | C | 02-24 | EUR | | 0,001 | 1.500.000 | 0,13 | 26-01-24 | 0,27 | 11-01 | 0,09 | 29-01 | 0,10 |
| DE000SW14PQ6 | K4845 | SGEG | IBX35 | 8000,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SW14PR4 | K4846 | SGEG | IBX35 | 9000,00 | P | 02-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SW14PS2 | K4847 | SGEG | IBX35 | 8500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 1,50 | | | | | | 1,45 |
| DE000SW14PT0 | K4848 | SGEG | IBX35 | 9500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 0,67 | 18-01-24 | 0,80 | 12-01 | 0,61 | 17-01 | 0,62 |
| DE000SW14PU8 | K4849 | SGEG | IBX35 | 10500,00 | C | 06-24 | EUR | | 0,001 | 1.500.000 | 0,16 | 22-01-24 | 0,16 | 22-01 | 0,14 | 18-01 | 0,15 |
| DE000SW14PV6 | K4850 | SGEG | IBX35 | 7500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,04 |
| DE000SW14PW4 | K4851 | SGEG | IBX35 | 8500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SW14PX2 | K4852 | SGEG | IBX35 | 9500,00 | P | 06-24 | EUR | | 0,001 | 1.500.000 | 0,24 | 25-01-24 | 0,31 | 18-01 | 0,24 | 22-01 | 0,26 |
| DE000SU6W048 | K7960 | SGEG | IDR | 13,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| DE000SV7EBJ8 | K4559 | SGEG | IDR | 13,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 1,67 | 14-11-23 | | | | | 1,68 |
| DE000SV7EBK6 | K4560 | SGEG | IDR | 9,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SW14US2 | K5043 | SGEG | IDR | 15,00 | C | 03-24 | EUR | | 0,5 | 250.000 | 0,83 | | | | | | 0,82 |
| DE000SW14UT0 | K5044 | SGEG | IDR | 11,00 | P | 03-24 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SW14UU8 | K5045 | SGEG | IDR | 14,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 1,43 | | | | | | 1,43 |
| DE000SW14UV6 | K5046 | SGEG | IDR | 16,00 | C | 06-24 | EUR | | 0,5 | 250.000 | 0,79 | | | | | | 0,77 |
| DE000SW14UW4 | K5047 | SGEG | IDR | 12,00 | P | 06-24 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |
| DE000SQ1RY78 | J9107 | SGEG | ITX | 23,88 | C | 03-24 | EUR | | 0,2051 | 1.000.000 | 3,11 | | | | | | 3,11 |
| DE000SQ1RY86 | J9108 | SGEG | ITX | 26,32 | C | 06-24 | EUR | | 0,2051 | 1.000.000 | 2,57 | 31-03-23 | | | | | 2,57 |
| DE000SQ1RY94 | J9109 | SGEG | ITX | 23,88 | C | 09-24 | EUR | | 0,2051 | 1.000.000 | 3,12 | | | | | | 3,12 |
| DE000SQ1RZA8 | J9110 | SGEG | ITX | 26,32 | C | 12-24 | EUR | | 0,2051 | 1.000.000 | 2,70 | | | | | | 2,70 |
| DE000SQ1RZB6 | J9111 | SGEG | ITX | 23,88 | C | 03-25 | EUR | | 0,2051 | 1.000.000 | 3,23 | 13-12-23 | | | | | 3,23 |
| DE000SQ4PKV4 | J9434 | SGEG | ITX | 19,75 | P | 06-24 | EUR | | 0,2025 | 1.000.000 | 0,02 | 12-12-23 | | | | | 0,02 |
| DE000SQ4PKW2 | J9435 | SGEG | ITX | 19,75 | P | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ4PKX0 | J9436 | SGEG | ITX | 19,75 | P | 06-25 | EUR | | 0,2025 | 1.000.000 | 0,09 | 02-08-23 | | | | | 0,09 |
| DE000SQ6DUJ9 | J9900 | SGEG | ITX | 19,75 | P | 03-24 | EUR | | 0,2025 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DUK7 | J9901 | SGEG | ITX | 25,68 | C | 06-24 | EUR | | 0,2025 | 1.000.000 | 2,66 | 24-10-23 | | | | | 2,66 |
| DE000SQ6DUL5 | J9902 | SGEG | ITX | 27,66 | C | 06-24 | EUR | | 0,2025 | 1.000.000 | 2,29 | 31-07-23 | | | | | 2,29 |
| DE000SQ6DUM3 | J9903 | SGEG | ITX | 19,75 | P | 09-24 | EUR | | 0,2025 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DUN1 | J9904 | SGEG | ITX | 25,68 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 2,78 | | | | | | 2,78 |
| DE000SQ6DUP6 | J9905 | SGEG | ITX | 27,66 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 2,43 | | | | | | 2,44 |
| DE000SQ6DUQ4 | J9906 | SGEG | ITX | 19,75 | P | 03-25 | EUR | | 0,2025 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DUR2 | J9907 | SGEG | ITX | 25,68 | C | 06-25 | EUR | | 0,2025 | 1.000.000 | 2,84 | | | | | | 2,84 |
| DE000SQ6DUS0 | J9908 | SGEG | ITX | 27,66 | C | 06-25 | EUR | | 0,2025 | 1.000.000 | 2,51 | | | | | | 2,51 |
| DE000SQ6DUT8 | J9909 | SGEG | ITX | 25,68 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 2,92 | | | | | | 2,92 |
| DE000SQ6DUU6 | J9910 | SGEG | ITX | 27,66 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 2,62 | | | | | | 2,61 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 19,75 | P | 12-25 | EUR | | 0,2025 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SQ73754 | K1380 | SGEG | ITX | 32,59 | C | 06-24 | EUR | | 0,2025 | 1.000.000 | 1,39 | | | | | | 1,39 |
| DE000SQ73762 | K1381 | SGEG | ITX | 24,69 | P | 06-24 | EUR | | 0,2025 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73770 | K1382 | SGEG | ITX | 29,63 | C | 09-24 | EUR | | 0,2025 | 1.000.000 | 2,03 | | | | | | 2,03 |
| DE000SQ73788 | K1383 | SGEG | ITX | 32,59 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 1,62 | | | | | | 1,62 |
| DE000SQ73796 | K1384 | SGEG | ITX | 24,69 | P | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ738A6 | K1385 | SGEG | ITX | 29,63 | C | 03-25 | EUR | | 0,2025 | 1.000.000 | 2,21 | | | | | | 2,20 |
| DE000SQ738B4 | K1386 | SGEG | ITX | 24,69 | P | 06-25 | EUR | | 0,2025 | 1.000.000 | 0,17 | | | | | | 0,18 |
| DE000SQ738C2 | K1387 | SGEG | ITX | 29,63 | C | 09-25 | EUR | | 0,2025 | 1.000.000 | 2,29 | | | | | | 2,28 |
| DE000SU1L729 | K6311 | SGEG | ITX | 34,00 | C | 03-24 | EUR | | 0,2 | 1.000.000 | 1,08 | | | | | | 1,08 |
| DE000SU1L737 | K6312 | SGEG | ITX | 30,00 | P | 03-24 | EUR | | 0,2 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L745 | K6313 | SGEG | ITX | 35,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,98 | | | | | | 0,98 |
| DE000SU1L752 | K6314 | SGEG | ITX | 30,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,09 | 20-11-23 | | | | | 0,09 |
| DE000SU1L760 | K6315 | SGEG | ITX | 30,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SU1L778 | K6316 | SGEG | ITX | 30,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SU1L786 | K6317 | SGEG | ITX | 30,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,34 | | | | | | 0,34 |
| DE000SU1L794 | K6318 | SGEG | ITX | 30,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,45 | | | | | | 0,45 |
| DE000SU6WYC0 | K7866 | SGEG | ITX | 36,00 | P | 03-24 | EUR | | 0,2 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SU6WYD8 | K7867 | SGEG | ITX | 38,00 | P | 03-24 | EUR | | 0,2 | 1.000.000 | 0,22 | | | | | | 0,21 |
| DE000SU6WYE6 | K7868 | SGEG | ITX | 40,00 | P | 03-24 | EUR | | 0,2 | 1.000.000 | 0,39 | | | | | | 0,39 |
| DE000SU6WYF3 | K7869 | SGEG | ITX | 40,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,38 | | | | | | 0,38 |
| DE000SU6WYG1 | K7870 | SGEG | ITX | 45,00 | C | 06-24 | EUR | | 0,2 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SU6WYH9 | K7871 | SGEG | ITX | 35,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SU6WYJ5 | K7872 | SGEG | ITX | 40,00 | P | 06-24 | EUR | | 0,2 | 1.000.000 | 0,61 | | | | | | 0,61 |
| DE000SU6WYK3 | K7873 | SGEG | ITX | 35,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,33 | | | | | | 0,33 |
| DE000SV1QRJ1 | K2652 | SGEG | ITX | 34,57 | C | 06-24 | EUR | | 0,2025 | 1.000.000 | 1,06 | 20-12-23 | | | | | 1,06 |
| DE000SV1QRK9 | K2653 | SGEG | ITX | 34,57 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 1,33 | 20-11-23 | | | | | 1,34 |
| DE000SV1QRL7 | K2654 | SGEG | ITX | 34,57 | C | 06-25 | EUR | | 0,2025 | 1.000.000 | 1,51 | | | | | | 1,50 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 34,57 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 1,67 | | | | | | 1,67 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 24,69 | P | 12-25 | EUR | | 0,2025 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SV41PM0 | K3051 | SGEG | ITX | 29,63 | P | 06-24 | EUR | | 0,2025 | 1.000.000 | 0,09 | 16-10-23 | | | | | 0,09 |
| DE000SV41PN8 | K3052 | SGEG | ITX | 29,63 | P | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,20 | 21-08-23 | | | | | 0,20 |
| DE000SV41PP3 | K3053 | SGEG | ITX | 29,63 | P | 06-25 | EUR | | 0,2025 | 1.000.000 | 0,33 | | | | | | 0,33 |
| DE000SV41PQ1 | K3054 | SGEG | ITX | 29,63 | P | 12-25 | EUR | | 0,2025 | 1.000.000 | 0,44 | | | | | | 0,44 |
| DE000SV7EA75 | K4548 | SGEG | ITX | 39,51 | C | 09-24 | EUR | | 0,2025 | 1.000.000 | 0,61 | | | | | | 0,61 |
| DE000SV7EA83 | K4549 | SGEG | ITX | 29,63 | P | 09-24 | EUR | | 0,2025 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SV7EA91 | K4550 | SGEG | ITX | 39,51 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,74 | | | | | | 0,74 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7EBA7 | K4551 | SGEG | ITX | 39,51 | C | 03-25 | EUR | | 0,2025 | 1.000.000 | 0,89 | | | | | | 0,88 |
| DE000SV7EBB5 | K4552 | SGEG | ITX | 29,63 | P | 03-25 | EUR | | 0,2025 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SV7EBC3 | K4553 | SGEG | ITX | 39,51 | C | 09-25 | EUR | | 0,2025 | 1.000.000 | 1,07 | | | | | | 1,06 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 39,51 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 1,14 | | | | | | 1,14 |
| DE000SW14UM5 | K5038 | SGEG | ITX | 32,10 | C | 03-24 | EUR | | 0,2025 | 1.000.000 | 1,45 | | | | | | 1,45 |
| DE000SW14UN3 | K5039 | SGEG | ITX | 37,04 | C | 03-24 | EUR | | 0,2025 | 1.000.000 | 0,56 | 07-12-23 | | | | | 0,55 |
| DE000SW14UP8 | K5040 | SGEG | ITX | 27,16 | P | 03-24 | EUR | | 0,2025 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SW14UQ6 | K5041 | SGEG | ITX | 32,10 | P | 03-24 | EUR | | 0,2025 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SU1MBA4 | K6176 | SGEG | LHAG | 8,00 | C | 06-24 | EUR | | 1 | 350.000 | 0,49 | | | | | | 0,47 |
| DE000SU6W006 | K7956 | SGEG | LHAG | 8,00 | P | 06-24 | EUR | | 1 | 350.000 | 0,85 | | | | | | 0,87 |
| DE000SU6W0Z9 | K7955 | SGEG | LHAG | 10,00 | C | 06-24 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,10 |
| DE000SU1L8J4 | K6327 | SGEG | MEL | 5,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,72 | 03-01-24 | 0,50 | 03-01 | 0,50 | 03-01 | 0,66 |
| DE000SU1L8K2 | K6328 | SGEG | MEL | 5,50 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,49 | | | | | | 0,43 |
| DE000SU1L8L0 | K6329 | SGEG | MEL | 6,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,23 |
| DE000SU1L8M8 | K6330 | SGEG | MEL | 4,50 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L8N6 | K6331 | SGEG | MEL | 5,50 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,57 | | | | | | 0,52 |
| DE000SU1L8P1 | K6332 | SGEG | MEL | 6,00 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,39 | | | | | | 0,35 |
| DE000SU1L8Q9 | K6333 | SGEG | MEL | 6,50 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,25 | | | | | | 0,21 |
| DE000SU1L8R7 | K6334 | SGEG | MEL | 4,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L8S5 | K6335 | SGEG | MEL | 5,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,64 | | | | | | 0,59 |
| DE000SU1L8T3 | K6336 | SGEG | MEL | 6,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,33 | | | | | | 0,30 |
| DE000SU1L8U1 | K6337 | SGEG | MEL | 4,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,08 |
| DE000SU6W089 | K7964 | SGEG | MEL | 6,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,17 | | | | | | 0,19 |
| DE000SU6W097 | K7965 | SGEG | MEL | 5,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000SV7EB09 | K4575 | SGEG | MEL | 7,50 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SV7EBZ4 | K4574 | SGEG | MEL | 6,50 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,12 | 13-12-23 | | | | | 0,10 |
| DE000SW14VD2 | K5064 | SGEG | MEL | 7,00 | C | 03-24 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,06 |
| DE000SW14VE0 | K5065 | SGEG | MEL | 5,50 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SW14VF7 | K5066 | SGEG | MEL | 6,50 | P | 03-24 | EUR | | 0,5 | 350.000 | 0,20 | 25-01-24 | 0,30 | 19-01 | 0,17 | 25-01 | 0,23 |
| DE000SW14VG5 | K5067 | SGEG | MEL | 7,00 | C | 06-24 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,13 |
| DE000SW14VH3 | K5068 | SGEG | MEL | 5,00 | P | 06-24 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,08 |
| DE000SQ732G6 | K1091 | SGEG | MSFT | 200,00 | P | 03-24 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732H4 | K1092 | SGEG | MSFT | 200,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732J0 | K1093 | SGEG | MSFT | 200,00 | P | 09-24 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ732K8 | K1094 | SGEG | MSFT | 200,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SQ732L6 | K1095 | SGEG | MSFT | 200,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SQ73Z45 | K1035 | SGEG | MSFT | 300,00 | C | 03-24 | USD | | 0,1 | 500.000 | 7,17 | 25-10-23 | | | | | 7,17 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73Z52 | K1036 | SGEG | MSFT | 300,00 | C | 06-24 | USD | | 0,1 | 500.000 | 7,76 | 20-10-23 | | | | | 7,76 |
| DE000SU1L2M1 | K6081 | SGEG | MSFT | 300,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,19 |
| DE000SU1L3F3 | K6109 | SGEG | MSFT | 360,00 | C | 03-24 | USD | | 0,1 | 500.000 | 4,62 | 22-01-24 | 4,26 | 22-01 | 4,26 | 22-01 | 4,77 |
| DE000SU1L3G1 | K6110 | SGEG | MSFT | 380,00 | C | 03-24 | USD | | 0,1 | 500.000 | 3,05 | 15-01-24 | 2,11 | 15-01 | 2,11 | 15-01 | 3,18 |
| DE000SU1L3H9 | K6111 | SGEG | MSFT | 400,00 | C | 06-24 | USD | | 0,1 | 500.000 | 2,92 | 16-01-24 | 3,00 | 29-01 | 2,35 | 16-01 | 3,04 |
| DE000SU6WQ29 | K7614 | SGEG | MSFT | 420,00 | C | 03-24 | USD | | 0,1 | 500.000 | 0,91 | | | | | | 0,98 |
| DE000SU6WQ37 | K7615 | SGEG | MSFT | 450,00 | C | 06-24 | USD | | 0,1 | 500.000 | 1,03 | | | | | | 1,11 |
| DE000SU6WQ45 | K7616 | SGEG | MSFT | 450,00 | C | 09-24 | USD | | 0,1 | 500.000 | 1,75 | | | | | | 1,85 |
| DE000SU6WRW2 | K7580 | SGEG | MSFT | 350,00 | P | 03-24 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SU6WRX0 | K7581 | SGEG | MSFT | 300,00 | P | 09-24 | USD | | 0,1 | 500.000 | 0,39 | | | | | | 0,38 |
| DE000SV7D490 | K4275 | SGEG | MSFT | 300,00 | P | 03-24 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SN0J5Y9 | J5862 | SGEG | MTS | 36,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PHV0 | J9366 | SGEG | MTS | 31,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ4PHW8 | J9367 | SGEG | MTS | 31,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,34 | 18-12-23 | | | | | 0,32 |
| DE000SQ6DSN5 | J9836 | SGEG | MTS | 30,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,28 |
| DE000SQ6DSP0 | J9837 | SGEG | MTS | 32,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SQ6DSQ8 | J9838 | SGEG | MTS | 21,50 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,33 |
| DE000SQ735Y2 | K1305 | SGEG | MTS | 34,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SQ735Z9 | K1306 | SGEG | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 1,17 | | | | | | 1,17 |
| DE000SU1MAG3 | K6148 | SGEG | MTS | 20,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 2,82 | 02-01-24 | 3,09 | 02-01 | 3,09 | 02-01 | 2,78 |
| DE000SU1MAH1 | K6149 | SGEG | MTS | 23,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 1,46 | 26-01-24 | 1,49 | 26-01 | 1,49 | 26-01 | 1,42 |
| DE000SU1MAJ7 | K6150 | SGEG | MTS | 24,00 | C | 03-24 | EUR | | 0,5 | 500.000 | 1,07 | 15-12-23 | | | | | 1,04 |
| DE000SU1MAK5 | K6151 | SGEG | MTS | 24,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 1,46 | | | | | | 1,42 |
| DE000SU1MAL3 | K6152 | SGEG | MTS | 20,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SU1MAM1 | K6153 | SGEG | MTS | 24,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 2,04 | | | | | | 2,00 |
| DE000SU1MAN9 | K6154 | SGEG | MTS | 18,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SU1MAP4 | K6155 | SGEG | MTS | 18,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,59 | | | | | | 0,60 |
| DE000SU6WWQ4 | K7810 | SGEG | MTS | 23,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SU6WWR2 | K7811 | SGEG | MTS | 25,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,55 | | | | | | 0,57 |
| DE000SU6WWS0 | K7812 | SGEG | MTS | 20,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,69 | | | | | | 0,69 |
| DE000SU6WWT8 | K7813 | SGEG | MTS | 30,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 1,39 | | | | | | 1,36 |
| DE000SU6WWU6 | K7814 | SGEG | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,97 | | | | | | 0,97 |
| DE000SU6WWV4 | K7815 | SGEG | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 1,56 | | | | | | 1,53 |
| DE000SU6WWW2 | K7816 | SGEG | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 1,11 | | | | | | 1,12 |
| DE000SV1QNQ5 | K2556 | SGEG | MTS | 36,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SV41LV0 | K2957 | SGEG | MTS | 28,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,53 | 29-12-23 | | | | | 0,50 |
| DE000SV41LW8 | K2958 | SGEG | MTS | 30,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,78 | | | | | | 0,76 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41LX6 | K2959 | SGEG | MTS | 32,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,55 | | | | | | 0,53 |
| DE000SV41LY4 | K2960 | SGEG | MTS | 32,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,92 | | | | | | 0,90 |
| DE000SV7D8A5 | K4449 | SGEG | MTS | 27,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,21 | 13-11-23 | | | | | 0,19 |
| DE000SV7D8B3 | K4450 | SGEG | MTS | 29,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,08 | 11-12-23 | | | | | 0,07 |
| DE000SV7D8C1 | K4451 | SGEG | MTS | 28,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 1,10 | | | | | | 1,07 |
| DE000SV7D8D9 | K4452 | SGEG | MTS | 30,50 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,93 | | | | | | 0,90 |
| DE000SV7D8E7 | K4453 | SGEG | MTS | 30,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 1,17 | | | | | | 1,15 |
| DE000SW14RU4 | K4943 | SGEG | MTS | 25,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,55 | 17-01-24 | 0,34 | 17-01 | 0,34 | 17-01 | 0,53 |
| DE000SW14RV2 | K4944 | SGEG | MTS | 21,50 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SW14RW0 | K4945 | SGEG | MTS | 26,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 1,14 | 31-10-23 | | | | | 1,11 |
| DE000SQ6DW06 | J9737 | SGEG | NDX1 | 12400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 9,88 | | | | | | 9,85 |
| DE000SQ6DW14 | J9738 | SGEG | NDX1 | 12600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 9,53 | | | | | | 9,50 |
| DE000SQ6DW22 | J9739 | SGEG | NDX1 | 12800,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 9,18 | | | | | | 9,15 |
| DE000SQ6DW30 | J9740 | SGEG | NDX1 | 13000,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 8,83 | | | | | | 8,79 |
| DE000SQ6DW48 | J9741 | SGEG | NDX1 | 13200,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 8,48 | | | | | | 8,44 |
| DE000SQ6DW55 | J9742 | SGEG | NDX1 | 13400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 8,13 | | | | | | 8,09 |
| DE000SQ6DW63 | J9743 | SGEG | NDX1 | 13600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 7,78 | | | | | | 7,74 |
| DE000SQ6DW71 | J9744 | SGEG | NDX1 | 13800,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 7,44 | | | | | | 7,40 |
| DE000SQ6DW89 | J9745 | SGEG | NDX1 | 14000,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 7,09 | | | | | | 7,05 |
| DE000SQ6DW97 | J9746 | SGEG | NDX1 | 14200,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,75 | | | | | | 6,71 |
| DE000SQ6DX05 | J9771 | SGEG | NDX1 | 10200,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,14 | | | | | | 0,14 |
| DE000SQ6DX13 | J9772 | SGEG | NDX1 | 10400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000SQ6DX21 | J9773 | SGEG | NDX1 | 12400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 11,75 | | | | | | 11,74 |
| DE000SQ6DX39 | J9774 | SGEG | NDX1 | 12600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 11,46 | | | | | | 11,45 |
| DE000SQ6DX47 | J9775 | SGEG | NDX1 | 12800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 11,17 | | | | | | 11,16 |
| DE000SQ6DX54 | J9776 | SGEG | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 10,88 | | | | | | 10,87 |
| DE000SQ6DX62 | J9777 | SGEG | NDX1 | 13200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 10,59 | | | | | | 10,58 |
| DE000SQ6DX70 | J9778 | SGEG | NDX1 | 13400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 10,31 | | | | | | 10,29 |
| DE000SQ6DX88 | J9779 | SGEG | NDX1 | 13600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 10,02 | | | | | | 10,01 |
| DE000SQ6DX96 | J9780 | SGEG | NDX1 | 13800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 9,74 | | | | | | 9,73 |
| DE000SQ6DXA2 | J9747 | SGEG | NDX1 | 14400,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,41 | | | | | | 6,37 |
| DE000SQ6DXB0 | J9748 | SGEG | NDX1 | 14600,00 | C | 06-24 | USD | | 0,002 | 1.500.000 | 6,08 | | | | | | 6,03 |
| DE000SQ6DXC8 | J9749 | SGEG | NDX1 | 9400,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DXD6 | J9750 | SGEG | NDX1 | 9600,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DXE4 | J9751 | SGEG | NDX1 | 9800,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DXF1 | J9752 | SGEG | NDX1 | 10000,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DXG9 | J9753 | SGEG | NDX1 | 10200,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,04 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DXH7 | J9754 | SGEG | NDX1 | 10400,00 | P | 06-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DXJ3 | J9755 | SGEG | NDX1 | 12400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 10,54 | | | | | | 10,52 |
| DE000SQ6DXK1 | J9756 | SGEG | NDX1 | 12600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 10,21 | | | | | | 10,19 |
| DE000SQ6DXL9 | J9757 | SGEG | NDX1 | 12800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 9,89 | | | | | | 9,86 |
| DE000SQ6DXM7 | J9758 | SGEG | NDX1 | 13000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 9,56 | 14-12-23 | | | | | 9,54 |
| DE000SQ6DXN5 | J9759 | SGEG | NDX1 | 13200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 9,24 | | | | | | 9,22 |
| DE000SQ6DXP0 | J9760 | SGEG | NDX1 | 13400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 8,92 | 25-01-24 | 9,00 | 25-01 | 8,31 | 19-01 | 8,89 |
| DE000SQ6DXQ8 | J9761 | SGEG | NDX1 | 13600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 8,60 | | | | | | 8,58 |
| DE000SQ6DXR6 | J9762 | SGEG | NDX1 | 13800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 8,29 | 14-12-23 | | | | | 8,26 |
| DE000SQ6DXS4 | J9763 | SGEG | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,98 | | | | | | 7,95 |
| DE000SQ6DXT2 | J9764 | SGEG | NDX1 | 14200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,67 | | | | | | 7,63 |
| DE000SQ6DXU0 | J9765 | SGEG | NDX1 | 14400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,36 | | | | | | 7,33 |
| DE000SQ6DXV8 | J9766 | SGEG | NDX1 | 14600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 7,06 | | | | | | 7,02 |
| DE000SQ6DXW6 | J9767 | SGEG | NDX1 | 9400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ6DXX4 | J9768 | SGEG | NDX1 | 9600,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,11 | | | | | | 0,11 |
| DE000SQ6DXY2 | J9769 | SGEG | NDX1 | 9800,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,12 | | | | | | 0,12 |
| DE000SQ6DXZ9 | J9770 | SGEG | NDX1 | 10000,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,13 | | | | | | 0,13 |
| DE000SQ6DYA0 | J9781 | SGEG | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 9,47 | | | | | | 9,45 |
| DE000SQ6DYB8 | J9782 | SGEG | NDX1 | 14200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 9,20 | | | | | | 9,18 |
| DE000SQ6DYC6 | J9783 | SGEG | NDX1 | 14400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 8,92 | | | | | | 8,91 |
| DE000SQ6DYD4 | J9784 | SGEG | NDX1 | 14600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 8,66 | | | | | | 8,64 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,31 | | | | | | 0,31 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,33 | | | | | | 0,33 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,35 | | | | | | 0,36 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,38 | | | | | | 0,38 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,40 | | | | | | 0,41 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,43 | | | | | | 0,43 |
| DE000SQ731J2 | K1132 | SGEG | NDX1 | 9900,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ731K0 | K1133 | SGEG | NDX1 | 10100,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ731L8 | K1134 | SGEG | NDX1 | 10300,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ731M6 | K1135 | SGEG | NDX1 | 12200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 10,23 | | | | | | 10,21 |
| DE000SQ731N4 | K1136 | SGEG | NDX1 | 9200,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ731P9 | K1137 | SGEG | NDX1 | 12200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 10,87 | 09-11-23 | | | | | 10,85 |
| DE000SQ731Q7 | K1138 | SGEG | NDX1 | 9200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ731R5 | K1139 | SGEG | NDX1 | 12200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 12,05 | 07-03-23 | | | | | 12,04 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,29 | | | | | | 0,29 |
| DE000SU6WS01 | K7650 | SGEG | NDX1 | 17500,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,72 | 26-01-24 | 1,07 | 19-01 | 0,68 | 25-01 | 0,74 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WS19 | K7651 | SGEG | NDX1 | 18500,00 | C | 06-24 | USD | | 0,002 | 1.000.000 | 0,92 | | | | | | 0,88 |
| DE000SU6WS27 | K7652 | SGEG | NDX1 | 20000,00 | C | 06-24 | USD | | 0,002 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SU6WS35 | K7653 | SGEG | NDX1 | 14000,00 | P | 06-24 | USD | | 0,002 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SU6WS43 | K7654 | SGEG | NDX1 | 15000,00 | P | 06-24 | USD | | 0,002 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SU6WS50 | K7655 | SGEG | NDX1 | 15500,00 | P | 06-24 | USD | | 0,002 | 1.000.000 | 0,41 | | | | | | 0,41 |
| DE000SU6WS68 | K7656 | SGEG | NDX1 | 18000,00 | C | 09-24 | USD | | 0,002 | 1.000.000 | 2,01 | | | | | | 1,97 |
| DE000SU6WS76 | K7657 | SGEG | NDX1 | 19000,00 | C | 09-24 | USD | | 0,002 | 1.000.000 | 1,16 | | | | | | 1,13 |
| DE000SU6WS84 | K7658 | SGEG | NDX1 | 20000,00 | C | 09-24 | USD | | 0,002 | 1.000.000 | 0,61 | | | | | | 0,58 |
| DE000SU6WS92 | K7659 | SGEG | NDX1 | 14000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,37 | | | | | | 0,36 |
| DE000SU6WSQ2 | K7640 | SGEG | NDX1 | 16000,00 | C | 03-24 | USD | | 0,002 | 1.000.000 | 3,09 | | | | | | 3,02 |
| DE000SU6WSR0 | K7641 | SGEG | NDX1 | 17000,00 | C | 03-24 | USD | | 0,002 | 1.000.000 | 1,53 | | | | | | 1,46 |
| DE000SU6WSS8 | K7642 | SGEG | NDX1 | 17500,00 | C | 03-24 | USD | | 0,002 | 1.000.000 | 0,92 | | | | | | 0,86 |
| DE000SU6WST6 | K7643 | SGEG | NDX1 | 18000,00 | C | 03-24 | USD | | 0,002 | 1.000.000 | 0,48 | | | | | | 0,43 |
| DE000SU6WSU4 | K7644 | SGEG | NDX1 | 18500,00 | C | 03-24 | USD | | 0,002 | 1.000.000 | 0,22 | 25-01-24 | 0,25 | 25-01 | 0,18 | 22-01 | 0,20 |
| DE000SU6WSV2 | K7645 | SGEG | NDX1 | 14000,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WSW0 | K7646 | SGEG | NDX1 | 15000,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SU6WSX8 | K7647 | SGEG | NDX1 | 16000,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,15 | 26-01-24 | 0,18 | 23-01 | 0,14 | 25-01 | 0,15 |
| DE000SU6WSY6 | K7648 | SGEG | NDX1 | 16500,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,25 | | | | | | 0,25 |
| DE000SU6WSZ3 | K7649 | SGEG | NDX1 | 17000,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,42 | | | | | | 0,43 |
| DE000SU6WTA4 | K7660 | SGEG | NDX1 | 15000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,56 | | | | | | 0,57 |
| DE000SU6WTB2 | K7661 | SGEG | NDX1 | 16000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,86 | | | | | | 0,87 |
| DE000SU6WTC0 | K7662 | SGEG | NDX1 | 17000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 1,31 | | | | | | 1,32 |
| DE000SU6WTD8 | K7663 | SGEG | NDX1 | 20000,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 1,07 | | | | | | 1,04 |
| DE000SU6WTE6 | K7664 | SGEG | NDX1 | 14000,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,57 | | | | | | 0,58 |
| DE000SU6WTF3 | K7665 | SGEG | NDX1 | 15000,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,82 | | | | | | 0,82 |
| DE000SU6WTG1 | K7666 | SGEG | NDX1 | 20000,00 | C | 06-25 | USD | | 0,002 | 1.000.000 | 1,96 | | | | | | 1,92 |
| DE000SU6WTH9 | K7667 | SGEG | NDX1 | 14000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,89 | | | | | | 0,90 |
| DE000SU6WTJ5 | K7668 | SGEG | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 1,20 | | | | | | 1,20 |
| DE000SU6WTK3 | K7669 | SGEG | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 1,23 | | | | | | 1,22 |
| DE000SU6WTL1 | K7670 | SGEG | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 1,59 | | | | | | 1,61 |
| DE000SV1QH21 | K2398 | SGEG | NDX1 | 12700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 8,99 | | | | | | 8,96 |
| DE000SV1QH39 | K2399 | SGEG | NDX1 | 12900,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 8,62 | | | | | | 8,59 |
| DE000SV1QH47 | K2400 | SGEG | NDX1 | 13100,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 8,26 | | | | | | 8,23 |
| DE000SV1QH54 | K2401 | SGEG | NDX1 | 13300,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 7,90 | | | | | | 7,86 |
| DE000SV1QH62 | K2402 | SGEG | NDX1 | 13500,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 7,54 | 10-11-23 | | | | | 7,49 |
| DE000SV1QH70 | K2403 | SGEG | NDX1 | 13700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 7,17 | | | | | | 7,13 |
| DE000SV1QH88 | K2404 | SGEG | NDX1 | 13900,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 6,81 | | | | | | 6,76 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QH96 | K2405 | SGEG | NDX1 | 14100,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 6,45 | | | | | | 6,40 |
| DE000SV1QJA7 | K2406 | SGEG | NDX1 | 14300,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 6,09 | | | | | | 6,04 |
| DE000SV1QJB5 | K2407 | SGEG | NDX1 | 10500,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QJC3 | K2408 | SGEG | NDX1 | 10700,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QJD1 | K2409 | SGEG | NDX1 | 14800,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 5,75 | | | | | | 5,70 |
| DE000SV1QJE9 | K2410 | SGEG | NDX1 | 15000,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 5,42 | | | | | | 5,37 |
| DE000SV1QJF6 | K2411 | SGEG | NDX1 | 10600,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SV1QJG4 | K2412 | SGEG | NDX1 | 10800,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV1QJH2 | K2413 | SGEG | NDX1 | 14800,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 6,76 | | | | | | 6,72 |
| DE000SV1QJJ8 | K2414 | SGEG | NDX1 | 15000,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 6,46 | | | | | | 6,42 |
| DE000SV1QJK6 | K2415 | SGEG | NDX1 | 10600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,16 | | | | | | 0,16 |
| DE000SV1QJL4 | K2416 | SGEG | NDX1 | 10800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,18 | | | | | | 0,18 |
| DE000SV1QJM2 | K2417 | SGEG | NDX1 | 14800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 8,39 | 04-09-23 | | | | | 8,37 |
| DE000SV1QJN0 | K2418 | SGEG | NDX1 | 15000,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 8,13 | | | | | | 8,11 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,46 | | | | | | 0,46 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,49 | | | | | | 0,49 |
| DE000SV41J05 | K2754 | SGEG | NDX1 | 15600,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 4,46 | | | | | | 4,40 |
| DE000SV41J13 | K2755 | SGEG | NDX1 | 15800,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 4,15 | | | | | | 4,09 |
| DE000SV41J21 | K2756 | SGEG | NDX1 | 16000,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,84 | 31-08-23 | | | | | 3,78 |
| DE000SV41J39 | K2757 | SGEG | NDX1 | 16200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,54 | | | | | | 3,49 |
| DE000SV41J47 | K2758 | SGEG | NDX1 | 16400,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 3,25 | | | | | | 3,19 |
| DE000SV41J54 | K2759 | SGEG | NDX1 | 11000,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV41J62 | K2760 | SGEG | NDX1 | 11200,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,06 |
| DE000SV41J70 | K2761 | SGEG | NDX1 | 11400,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV41J88 | K2762 | SGEG | NDX1 | 11600,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV41J96 | K2763 | SGEG | NDX1 | 11800,00 | P | 06-24 | USD | | 0,002 | 2.000.000 | 0,07 | | | | | | 0,07 |
| DE000SV41JN1 | K2742 | SGEG | NDX1 | 14500,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,73 | | | | | | 5,68 |
| DE000SV41JP6 | K2743 | SGEG | NDX1 | 14700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,37 | | | | | | 5,31 |
| DE000SV41JQ4 | K2744 | SGEG | NDX1 | 14900,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 5,01 | | | | | | 4,95 |
| DE000SV41JR2 | K2745 | SGEG | NDX1 | 15100,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 4,66 | | | | | | 4,59 |
| DE000SV41JS0 | K2746 | SGEG | NDX1 | 15300,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 4,30 | 10-10-23 | | | | | 4,24 |
| DE000SV41JT8 | K2747 | SGEG | NDX1 | 15500,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 3,95 | | | | | | 3,89 |
| DE000SV41JU6 | K2748 | SGEG | NDX1 | 15700,00 | C | 03-24 | USD | | 0,002 | 2.000.000 | 3,60 | 02-10-23 | | | | | 3,54 |
| DE000SV41JV4 | K2749 | SGEG | NDX1 | 11300,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41JW2 | K2750 | SGEG | NDX1 | 11500,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41JX0 | K2751 | SGEG | NDX1 | 11700,00 | P | 03-24 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41JY8 | K2752 | SGEG | NDX1 | 15200,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 5,09 | | | | | | 5,04 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41JZ5 | K2753 | SGEG | NDX1 | 15400,00 | C | 06-24 | USD | | 0,002 | 2.000.000 | 4,77 | | | | | | 4,72 |
| DE000SV41KA6 | K2764 | SGEG | NDX1 | 15200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 6,17 | | | | | | 6,13 |
| DE000SV41KB4 | K2765 | SGEG | NDX1 | 15400,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 5,88 | | | | | | 5,85 |
| DE000SV41KC2 | K2766 | SGEG | NDX1 | 15600,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 5,60 | | | | | | 5,56 |
| DE000SV41KD0 | K2767 | SGEG | NDX1 | 15800,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 5,32 | | | | | | 5,28 |
| DE000SV41KE8 | K2768 | SGEG | NDX1 | 16000,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 5,05 | | | | | | 5,00 |
| DE000SV41KF5 | K2769 | SGEG | NDX1 | 16200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,78 | | | | | | 4,74 |
| DE000SV41KG3 | K2770 | SGEG | NDX1 | 16400,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 4,51 | | | | | | 4,47 |
| DE000SV41KH1 | K2771 | SGEG | NDX1 | 11000,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,19 | | | | | | 0,19 |
| DE000SV41KJ7 | K2772 | SGEG | NDX1 | 11200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,20 | | | | | | 0,20 |
| DE000SV41KK5 | K2773 | SGEG | NDX1 | 11400,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,22 | | | | | | 0,22 |
| DE000SV41KL3 | K2774 | SGEG | NDX1 | 11600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,24 | | | | | | 0,24 |
| DE000SV41KM1 | K2775 | SGEG | NDX1 | 11800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,25 | | | | | | 0,25 |
| DE000SV41KN9 | K2776 | SGEG | NDX1 | 15200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 7,87 | | | | | | 7,85 |
| DE000SV41KP4 | K2777 | SGEG | NDX1 | 15400,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 7,62 | | | | | | 7,59 |
| DE000SV41KQ2 | K2778 | SGEG | NDX1 | 15600,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 7,36 | 18-09-23 | | | | | 7,34 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 7,12 | 24-11-23 | | | | | 7,09 |
| DE000SV41KS8 | K2780 | SGEG | NDX1 | 16000,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,87 | | | | | | 6,85 |
| DE000SV41KT6 | K2781 | SGEG | NDX1 | 16200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,63 | | | | | | 6,61 |
| DE000SV41KU4 | K2782 | SGEG | NDX1 | 16400,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 6,39 | | | | | | 6,37 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,52 | | | | | | 0,52 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,55 | | | | | | 0,56 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,59 | | | | | | 0,59 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,62 | | | | | | 0,63 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,66 | | | | | | 0,67 |
| DE000SV7GN03 | K4645 | SGEG | NDX1 | 17200,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 1,10 | | | | | | 1,07 |
| DE000SV7GN11 | K4646 | SGEG | NDX1 | 17400,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 0,98 | 24-01-24 | 1,00 | 24-01 | 0,57 | 17-01 | 0,95 |
| DE000SV7GN29 | K4647 | SGEG | NDX1 | 17600,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 0,87 | | | | | | 0,84 |
| DE000SV7GN37 | K4648 | SGEG | NDX1 | 17800,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 0,76 | | | | | | 0,74 |
| DE000SV7GN45 | K4649 | SGEG | NDX1 | 18000,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 0,67 | | | | | | 0,64 |
| DE000SV7GN52 | K4650 | SGEG | NDX1 | 12000,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7GN60 | K4651 | SGEG | NDX1 | 12200,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7GN78 | K4652 | SGEG | NDX1 | 12400,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7GN86 | K4653 | SGEG | NDX1 | 12600,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7GN94 | K4654 | SGEG | NDX1 | 12800,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV7GNK6 | K4630 | SGEG | NDX1 | 15900,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 1,63 | 21-11-23 | | | | | 1,60 |
| DE000SV7GNL4 | K4631 | SGEG | NDX1 | 16100,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 1,46 | 12-01-24 | 0,95 | 02-01 | 0,65 | 05-01 | 1,43 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GNM2 | K4632 | SGEG | NDX1 | 16300,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 1,30 | 26-01-24 | 1,27 | 26-01 | 1,21 | 26-01 | 1,26 |
| DE000SV7GNN0 | K4633 | SGEG | NDX1 | 16500,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 1,14 | | | | | | 1,10 |
| DE000SV7GNP5 | K4634 | SGEG | NDX1 | 16700,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 0,98 | 25-01-24 | 0,99 | 25-01 | 0,33 | 05-01 | 0,95 |
| DE000SV7GNQ3 | K4635 | SGEG | NDX1 | 16900,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 0,84 | | | | | | 0,80 |
| DE000SV7GNR1 | K4636 | SGEG | NDX1 | 17100,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 0,70 | 18-01-24 | 0,40 | 18-01 | 0,25 | 04-01 | 0,67 |
| DE000SV7GNS9 | K4637 | SGEG | NDX1 | 17300,00 | C | 03-24 | USD | | 0,001 | 1.000.000 | 0,57 | 19-01-24 | 0,40 | 19-01 | 0,36 | 02-01 | 0,54 |
| DE000SV7GNT7 | K4638 | SGEG | NDX1 | 12300,00 | P | 03-24 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7GNU5 | K4639 | SGEG | NDX1 | 12500,00 | P | 03-24 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7GNV3 | K4640 | SGEG | NDX1 | 12700,00 | P | 03-24 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7GNW1 | K4641 | SGEG | NDX1 | 12900,00 | P | 03-24 | USD | | 0,001 | 1.000.000 | 0,02 | 12-12-23 | | | | | 0,02 |
| DE000SV7GNX9 | K4642 | SGEG | NDX1 | 16600,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 1,49 | | | | | | 1,46 |
| DE000SV7GNY7 | K4643 | SGEG | NDX1 | 16800,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 1,35 | | | | | | 1,32 |
| DE000SV7GNZ4 | K4644 | SGEG | NDX1 | 17000,00 | C | 06-24 | USD | | 0,001 | 1.000.000 | 1,22 | | | | | | 1,19 |
| DE000SV7GP01 | K4679 | SGEG | NDX1 | 17000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,39 | | | | | | 2,37 |
| DE000SV7GP19 | K4680 | SGEG | NDX1 | 17200,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,27 | | | | | | 2,26 |
| DE000SV7GP27 | K4681 | SGEG | NDX1 | 17400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,16 | | | | | | 2,15 |
| DE000SV7GP35 | K4682 | SGEG | NDX1 | 17600,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,05 | | | | | | 2,04 |
| DE000SV7GP43 | K4683 | SGEG | NDX1 | 17800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 1,95 | | | | | | 1,93 |
| DE000SV7GP50 | K4684 | SGEG | NDX1 | 18000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 1,84 | | | | | | 1,83 |
| DE000SV7GP68 | K4685 | SGEG | NDX1 | 11600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SV7GP76 | K4686 | SGEG | NDX1 | 11800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SV7GP84 | K4687 | SGEG | NDX1 | 12000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SV7GP92 | K4688 | SGEG | NDX1 | 12200,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SV7GPA2 | K4655 | SGEG | NDX1 | 13000,00 | P | 06-24 | USD | | 0,001 | 1.000.000 | 0,06 | 26-01-24 | 0,06 | 26-01 | 0,06 | 26-01 | 0,06 |
| DE000SV7GPB0 | K4656 | SGEG | NDX1 | 16600,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,13 | | | | | | 2,11 |
| DE000SV7GPC8 | K4657 | SGEG | NDX1 | 16800,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,00 | | | | | | 1,98 |
| DE000SV7GPD6 | K4658 | SGEG | NDX1 | 17000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,88 | | | | | | 1,86 |
| DE000SV7GPE4 | K4659 | SGEG | NDX1 | 17200,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,76 | | | | | | 1,74 |
| DE000SV7GPF1 | K4660 | SGEG | NDX1 | 17400,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,65 | | | | | | 1,63 |
| DE000SV7GPG9 | K4661 | SGEG | NDX1 | 17600,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,53 | 04-01-24 | 1,00 | 04-01 | 1,00 | 04-01 | 1,52 |
| DE000SV7GPH7 | K4662 | SGEG | NDX1 | 17800,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,43 | | | | | | 1,41 |
| DE000SV7GPJ3 | K4663 | SGEG | NDX1 | 18000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,32 | | | | | | 1,30 |
| DE000SV7GPK1 | K4664 | SGEG | NDX1 | 12000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SV7GPL9 | K4665 | SGEG | NDX1 | 12200,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SV7GPM7 | K4666 | SGEG | NDX1 | 12400,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SV7GPN5 | K4667 | SGEG | NDX1 | 12600,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,17 | | | | | | 0,17 |
| DE000SV7GPP0 | K4668 | SGEG | NDX1 | 12800,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,19 | | | | | | 0,19 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GPQ8 | K4669 | SGEG | NDX1 | 13000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,20 | | | | | | 0,20 |
| DE000SV7GPR6 | K4670 | SGEG | NDX1 | 15200,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,53 | | | | | | 3,52 |
| DE000SV7GPS4 | K4671 | SGEG | NDX1 | 15400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,39 | | | | | | 3,38 |
| DE000SV7GPT2 | K4672 | SGEG | NDX1 | 15600,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,26 | | | | | | 3,25 |
| DE000SV7GPU0 | K4673 | SGEG | NDX1 | 15800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,13 | | | | | | 3,12 |
| DE000SV7GPV8 | K4674 | SGEG | NDX1 | 16000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,00 | | | | | | 2,99 |
| DE000SV7GPW6 | K4675 | SGEG | NDX1 | 16200,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,87 | | | | | | 2,86 |
| DE000SV7GPX4 | K4676 | SGEG | NDX1 | 16400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,75 | | | | | | 2,73 |
| DE000SV7GPY2 | K4677 | SGEG | NDX1 | 16600,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,63 | | | | | | 2,61 |
| DE000SV7GPZ9 | K4678 | SGEG | NDX1 | 16800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,51 | | | | | | 2,49 |
| DE000SV7GQA0 | K4689 | SGEG | NDX1 | 12400,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,28 | | | | | | 0,28 |
| DE000SV7GQB8 | K4690 | SGEG | NDX1 | 12600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,29 | | | | | | 0,30 |
| DE000SV7GQC6 | K4691 | SGEG | NDX1 | 12800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,31 | | | | | | 0,32 |
| DE000SV7GQD4 | K4692 | SGEG | NDX1 | 13000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,33 | | | | | | 0,34 |
| DE000SV7GQE2 | K4693 | SGEG | NDX1 | 16600,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,08 | | | | | | 3,07 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,97 | 22-01-24 | 2,90 | 22-01 | 2,33 | 04-01 | 2,95 |
| DE000SV7GQG7 | K4695 | SGEG | NDX1 | 17000,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,85 | | | | | | 2,84 |
| DE000SV7GQH5 | K4696 | SGEG | NDX1 | 17200,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,74 | | | | | | 2,73 |
| DE000SV7GQJ1 | K4697 | SGEG | NDX1 | 17400,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,63 | | | | | | 2,62 |
| DE000SV7GQK9 | K4698 | SGEG | NDX1 | 17600,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,53 | | | | | | 2,52 |
| DE000SV7GQL7 | K4699 | SGEG | NDX1 | 17800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,42 | 22-01-24 | 2,36 | 22-01 | 1,85 | 04-01 | 2,41 |
| DE000SV7GQM5 | K4700 | SGEG | NDX1 | 18000,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,32 | | | | | | 2,31 |
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,35 | | | | | | 0,36 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,37 | | | | | | 0,38 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,40 | 27-09-23 | | | | | 0,40 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,42 | | | | | | 0,42 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,44 | | | | | | 0,45 |
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,47 | | | | | | 0,47 |
| DE000SW14M02 | K4787 | SGEG | NDX1 | 13400,00 | P | 06-24 | USD | | 0,002 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SW14M10 | K4788 | SGEG | NDX1 | 13800,00 | P | 06-24 | USD | | 0,002 | 1.000.000 | 0,17 | 25-01-24 | 0,26 | 10-01 | 0,16 | 25-01 | 0,17 |
| DE000SW14M28 | K4789 | SGEG | NDX1 | 18200,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 2,44 | | | | | | 2,41 |
| DE000SW14M36 | K4790 | SGEG | NDX1 | 18600,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 2,07 | | | | | | 2,03 |
| DE000SW14M44 | K4791 | SGEG | NDX1 | 19000,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 1,74 | | | | | | 1,70 |
| DE000SW14M51 | K4792 | SGEG | NDX1 | 13400,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,46 | 30-11-23 | | | | | 0,46 |
| DE000SW14M69 | K4793 | SGEG | NDX1 | 13800,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,53 | | | | | | 0,54 |
| DE000SW14M77 | K4794 | SGEG | NDX1 | 18200,00 | C | 06-25 | USD | | 0,002 | 1.000.000 | 3,48 | | | | | | 3,45 |
| DE000SW14M85 | K4795 | SGEG | NDX1 | 19000,00 | C | 06-25 | USD | | 0,002 | 1.000.000 | 2,74 | | | | | | 2,71 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14M93 | K4796 | SGEG | NDX1 | 13800,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,84 | | | | | | 0,85 |
| DE000SW14MV3 | K4782 | SGEG | NDX1 | 13300,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW14MW1 | K4783 | SGEG | NDX1 | 13700,00 | P | 03-24 | USD | | 0,002 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW14MX9 | K4784 | SGEG | NDX1 | 18200,00 | C | 06-24 | USD | | 0,002 | 1.000.000 | 1,15 | | | | | | 1,11 |
| DE000SW14MY7 | K4785 | SGEG | NDX1 | 18600,00 | C | 06-24 | USD | | 0,002 | 1.000.000 | 0,85 | | | | | | 0,81 |
| DE000SW14MZ4 | K4786 | SGEG | NDX1 | 19000,00 | C | 06-24 | USD | | 0,002 | 1.000.000 | 0,60 | | | | | | 0,57 |
| DE000SW14NA5 | K4797 | SGEG | NDX1 | 18200,00 | C | 12-25 | USD | | 0,002 | 1.000.000 | 4,44 | | | | | | 4,41 |
| DE000SW14NB3 | K4798 | SGEG | NDX1 | 19000,00 | C | 12-25 | USD | | 0,002 | 1.000.000 | 3,69 | | | | | | 3,66 |
| DE000SW14NC1 | K4799 | SGEG | NDX1 | 13800,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 1,16 | | | | | | 1,18 |
| DE000SQ6D1H6 | J9634 | SGEG | NFLX | 225,00 | P | 03-24 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1J2 | J9635 | SGEG | NFLX | 275,00 | P | 06-24 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1K0 | J9636 | SGEG | NFLX | 225,00 | P | 09-24 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1L8 | J9637 | SGEG | NFLX | 275,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SU1L3J5 | K6112 | SGEG | NFLX | 500,00 | C | 06-24 | EUR | | 0,01 | 500.000 | 0,96 | | | | | | 0,92 |
| DE000SU1L3K3 | K6113 | SGEG | NFLX | 450,00 | C | 03-25 | EUR | | 0,01 | 500.000 | 1,69 | | | | | | 1,64 |
| DE000SU6WQ52 | K7617 | SGEG | NFLX | 600,00 | C | 06-24 | EUR | | 0,01 | 500.000 | 0,42 | | | | | | 0,39 |
| DE000SU6WQ60 | K7618 | SGEG | NFLX | 600,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 0,75 | | | | | | 0,72 |
| DE000SU6WQ78 | K7619 | SGEG | NFLX | 600,00 | C | 06-25 | EUR | | 0,01 | 500.000 | 1,00 | | | | | | 0,96 |
| DE000SU6WQ86 | K7620 | SGEG | NFLX | 600,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 1,23 | | | | | | 1,18 |
| DE000SV1QLV9 | K2493 | SGEG | NFLX | 400,00 | C | 03-24 | EUR | | 0,01 | 500.000 | 0,87 | | | | | | 0,87 |
| DE000SV1QLW7 | K2494 | SGEG | NFLX | 400,00 | C | 06-24 | EUR | | 0,01 | 500.000 | 1,01 | | | | | | 1,01 |
| DE000SV1QLX5 | K2495 | SGEG | NFLX | 350,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 1,58 | 05-09-23 | | | | | 1,58 |
| DE000SV1QLY3 | K2496 | SGEG | NFLX | 400,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 1,94 | | | | | | 1,89 |
| DE000SV41G65 | K3192 | SGEG | NFLX | 350,00 | C | 09-24 | EUR | | 0,01 | 500.000 | 1,48 | | | | | | 1,48 |
| DE000SV7D5C7 | K4278 | SGEG | NFLX | 325,00 | P | 03-24 | EUR | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D6Y9 | K4332 | SGEG | NFLX | 450,00 | C | 03-24 | EUR | | 0,01 | 500.000 | 0,50 | | | | | | 0,50 |
| DE000SV7D6Z6 | K4333 | SGEG | NFLX | 500,00 | C | 03-24 | EUR | | 0,01 | 500.000 | 0,61 | 23-10-23 | | | | | 0,72 |
| DE000SW14QL5 | K4875 | SGEG | NFLX | 550,00 | C | 03-24 | EUR | | 0,01 | 500.000 | 0,40 | 25-01-24 | 0,27 | 25-01 | 0,27 | 25-01 | 0,35 |
| DE000SW14WU4 | K4916 | SGEG | NFLX | 400,00 | P | 06-24 | EUR | | 0,01 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SW14WV2 | K4917 | SGEG | NFLX | 400,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,16 | 19-09-23 | | | | | 0,16 |
| DE000SU6WRY8 | K7582 | SGEG | NIKE | 100,00 | P | 06-24 | USD | | 0,1 | 500.000 | 0,45 | | | | | | 0,47 |
| DE000SW14QM3 | K4876 | SGEG | NIKE | 115,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SW14QN1 | K4877 | SGEG | NIKE | 135,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SU1L8V9 | K6338 | SGEG | NTGY | 30,00 | C | 06-24 | EUR | | 0,2 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SU6W1A0 | K7966 | SGEG | NTGY | 25,00 | P | 03-24 | EUR | | 0,2 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SU6W1B8 | K7967 | SGEG | NTGY | 30,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SV7EB17 | K4576 | SGEG | NTGY | 27,50 | C | 03-24 | EUR | | 0,2 | 500.000 | 0,07 | 15-11-23 | | | | | 0,07 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PGC2 | J9253 | SGEG | NVDA | 115,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PGD0 | J9254 | SGEG | NVDA | 140,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PGE8 | J9255 | SGEG | NVDA | 115,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PGF5 | J9256 | SGEG | NVDA | 140,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | 11-08-23 | | | | | 0,02 |
| DE000SQ6D0A3 | J9690 | SGEG | NVDA | 225,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,02 | 02-03-23 | | | | | 1,02 |
| DE000SQ6D0B1 | J9691 | SGEG | NVDA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 2,15 | 20-10-23 | | | | | 2,15 |
| DE000SQ6D0C9 | J9692 | SGEG | NVDA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,23 | | | | | | 1,23 |
| DE000SQ6D0D7 | J9693 | SGEG | NVDA | 230,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,83 | | | | | | 1,83 |
| DE000SQ6D1T1 | J9644 | SGEG | NVDA | 160,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,02 | 13-03-23 | | | | | 0,02 |
| DE000SQ6D1U9 | J9645 | SGEG | NVDA | 120,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6D1V7 | J9646 | SGEG | NVDA | 160,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L3M9 | K6115 | SGEG | NVDA | 450,00 | C | 09-24 | USD | | 0,01 | 500.000 | 1,82 | | | | | | 1,84 |
| DE000SU1L3N7 | K6116 | SGEG | NVDA | 500,00 | C | 09-24 | USD | | 0,01 | 500.000 | 1,48 | 19-01-24 | 1,26 | 19-01 | 1,26 | 19-01 | 1,49 |
| DE000SU1L3P2 | K6117 | SGEG | NVDA | 450,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,94 | | | | | | 1,96 |
| DE000SU1L3Q0 | K6118 | SGEG | NVDA | 450,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,34 | | | | | | 2,35 |
| DE000SU6WQ94 | K7621 | SGEG | NVDA | 600,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,46 |
| DE000SU6WR02 | K7584 | SGEG | NVDA | 515,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SU6WR10 | K7585 | SGEG | NVDA | 500,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SU6WR28 | K7586 | SGEG | NVDA | 415,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SU6WRA8 | K7622 | SGEG | NVDA | 600,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,73 | | | | | | 0,74 |
| DE000SU6WRB6 | K7623 | SGEG | NVDA | 600,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,92 | | | | | | 0,93 |
| DE000SU6WRC4 | K7624 | SGEG | NVDA | 600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,09 | | | | | | 1,10 |
| DE000SU6WRD2 | K7625 | SGEG | NVDA | 600,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,60 | | | | | | 1,61 |
| DE000SU6WRZ5 | K7583 | SGEG | NVDA | 465,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV1QKC1 | K2442 | SGEG | NVDA | 200,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,02 | 25-05-23 | | | | | 0,02 |
| DE000SV1QKD9 | K2443 | SGEG | NVDA | 200,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,03 | 07-08-23 | | | | | 0,03 |
| DE000SV1QKE7 | K2444 | SGEG | NVDA | 200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,03 | 02-11-23 | | | | | 0,03 |
| DE000SV1QKF4 | K2445 | SGEG | NVDA | 200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV41HC8 | K3198 | SGEG | NVDA | 325,00 | C | 06-24 | USD | | 0,01 | 500.000 | 1,38 | 29-09-23 | | | | | 1,38 |
| DE000SV41HD6 | K3199 | SGEG | NVDA | 330,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,81 | 08-01-24 | 2,84 | 29-01 | 1,81 | 08-01 | 2,84 |
| DE000SV7D5F0 | K4281 | SGEG | NVDA | 315,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | 04-08-23 | | | | | 0,02 |
| DE000SV7D5G8 | K4282 | SGEG | NVDA | 315,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,05 | 26-10-23 | | | | | 0,05 |
| DE000SV7D680 | K4342 | SGEG | NVDA | 450,00 | C | 03-24 | USD | | 0,01 | 500.000 | 1,04 | 11-01-24 | 1,01 | 11-01 | 0,98 | 10-01 | 1,04 |
| DE000SV7D698 | K4343 | SGEG | NVDA | 500,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,51 | 03-11-23 | | | | | 0,51 |
| DE000SV7D7A7 | K4344 | SGEG | NVDA | 500,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,62 | | | | | | 1,64 |
| DE000SV7D7B5 | K4345 | SGEG | NVDA | 500,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,86 | | | | | | 1,88 |
| DE000SV7D7C3 | K4346 | SGEG | NVDA | 500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,06 | 22-01-24 | 1,97 | 22-01 | 1,97 | 22-01 | 2,08 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14QT8 | K4882 | SGEG | NVDA | 500,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,99 | 18-01-24 | 0,81 | 18-01 | 0,43 | 08-01 | 0,99 |
| DE000SW14QU6 | K4883 | SGEG | NVDA | 550,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,75 | 26-01-24 | 0,70 | 26-01 | 0,23 | 08-01 | 0,76 |
| DE000SW14W00 | K4922 | SGEG | NVDA | 400,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW14W18 | K4923 | SGEG | NVDA | 400,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,16 | 25-08-23 | | | | | 0,16 |
| DE000SW14WZ3 | K4921 | SGEG | NVDA | 415,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SU1LXN3 | K5912 | SGEG | ORO | 1900,00 | C | 03-24 | USD | | 0,01 | 500.000 | 1,25 | 19-01-24 | 1,49 | 12-01 | 1,24 | 17-01 | 1,34 |
| DE000SU1LXP8 | K5913 | SGEG | ORO | 2100,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,17 |
| DE000SU1LXQ6 | K5914 | SGEG | ORO | 2300,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LXR4 | K5915 | SGEG | ORO | 2400,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | 05-12-23 | | | | | 0,02 |
| DE000SU1LXS2 | K5916 | SGEG | ORO | 1900,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SU1LXT0 | K5917 | SGEG | ORO | 2000,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,59 | | | | | | 1,65 |
| DE000SU1LXU8 | K5918 | SGEG | ORO | 2200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,80 | | | | | | 0,83 |
| DE000SU1LXV6 | K5919 | SGEG | ORO | 1600,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SU1LXW4 | K5920 | SGEG | ORO | 1800,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,19 |
| DE000SU6WP53 | K7551 | SGEG | ORO | 2100,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,78 | | | | | | 0,71 |
| DE000SU6WP61 | K7552 | SGEG | ORO | 2100,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,55 |
| DE000SU6WP79 | K7553 | SGEG | ORO | 2300,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SU6WP87 | K7554 | SGEG | ORO | 2500,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SU6WP95 | K7555 | SGEG | ORO | 1900,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000SU6WQA0 | K7556 | SGEG | ORO | 2100,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,87 | | | | | | 0,82 |
| DE000SU6WQB8 | K7557 | SGEG | ORO | 2000,00 | C | 09-24 | USD | | 0,01 | 500.000 | 1,29 | | | | | | 1,35 |
| DE000SU6WQC6 | K7558 | SGEG | ORO | 2200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,56 |
| DE000SU6WQD4 | K7559 | SGEG | ORO | 2400,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,27 |
| DE000SU6WQE2 | K7560 | SGEG | ORO | 1800,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SU6WQF9 | K7561 | SGEG | ORO | 2000,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,49 |
| DE000SU6WQG7 | K7562 | SGEG | ORO | 2400,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,45 | | | | | | 0,46 |
| DE000SU6WQH5 | K7563 | SGEG | ORO | 2000,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,61 | | | | | | 0,59 |
| DE000SV1QEF7 | K2282 | SGEG | ORO | 2000,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,93 | 17-01-24 | 1,25 | 12-01 | 0,96 | 17-01 | 0,99 |
| DE000SV1QEG5 | K2283 | SGEG | ORO | 1600,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QEH3 | K2284 | SGEG | ORO | 1800,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,05 | 18-01-24 | 0,08 | 18-01 | 0,08 | 18-01 | 0,05 |
| DE000SV41FJ7 | K3145 | SGEG | ORO | 2200,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,31 |
| DE000SV41FK5 | K3146 | SGEG | ORO | 2400,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SV41FL3 | K3147 | SGEG | ORO | 2000,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,40 | 04-12-23 | | | | | 0,37 |
| DE000SV7D359 | K4231 | SGEG | ORO | 2000,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,52 | 18-10-23 | | | | | 0,57 |
| DE000SV7D367 | K4232 | SGEG | ORO | 2200,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SV7D375 | K4233 | SGEG | ORO | 1600,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D383 | K4234 | SGEG | ORO | 1800,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D391 | K4235 | SGEG | ORO | 2000,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,22 | 25-08-23 | | | | | 0,19 |
| DE000SU1L8W7 | K6339 | SGEG | PHM | 25,00 | P | 06-24 | EUR | | 0,1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SU1L8X5 | K6340 | SGEG | PHM | 35,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 1,06 | | | | | | 1,08 |
| DE000SU6W1C6 | K7968 | SGEG | PHM | 45,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SU6W1D4 | K7969 | SGEG | PHM | 35,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,12 | | | | | | 0,10 |
| DE000SU6W1E2 | K7970 | SGEG | PHM | 40,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,29 | | | | | | 0,26 |
| DE000SU6W1F9 | K7971 | SGEG | PHM | 50,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,32 | | | | | | 0,33 |
| DE000SU6W1G7 | K7972 | SGEG | PHM | 45,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,62 | | | | | | 0,64 |
| DE000SU6W1H5 | K7973 | SGEG | PHM | 40,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,70 | | | | | | 0,68 |
| DE000SV7EB58 | K4580 | SGEG | PHM | 35,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,66 | 22-01-24 | 0,69 | 11-01 | 0,52 | 18-01 | 0,70 |
| DE000SW14VL5 | K5071 | SGEG | PHM | 40,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,38 | 02-01-24 | 0,59 | 02-01 | 0,59 | 02-01 | 0,39 |
| DE000SW14VM3 | K5072 | SGEG | PHM | 40,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,65 | | | | | | 0,67 |
| DE000SU1LX02 | K5924 | SGEG | PLATA | 19,00 | P | 03-24 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SU1LX10 | K5925 | SGEG | PLATA | 21,00 | P | 03-24 | USD | | 1 | 500.000 | 0,24 | | | | | | 0,19 |
| DE000SU1LX28 | K5926 | SGEG | PLATA | 23,00 | P | 03-24 | USD | | 1 | 500.000 | 0,87 | | | | | | 0,74 |
| DE000SU1LX36 | K5927 | SGEG | PLATA | 24,00 | C | 06-24 | USD | | 1 | 500.000 | 1,22 | | | | | | 1,33 |
| DE000SU1LX44 | K5928 | SGEG | PLATA | 26,00 | C | 06-24 | USD | | 1 | 500.000 | 0,76 | | | | | | 0,82 |
| DE000SU1LX51 | K5929 | SGEG | PLATA | 27,00 | C | 09-24 | USD | | 1 | 500.000 | 1,07 | | | | | | 1,13 |
| DE000SU1LX69 | K5930 | SGEG | PLATA | 19,00 | P | 09-24 | USD | | 1 | 500.000 | 0,50 | | | | | | 0,46 |
| DE000SU1LX77 | K5931 | SGEG | PLATA | 21,00 | P | 09-24 | USD | | 1 | 500.000 | 0,93 | | | | | | 0,85 |
| DE000SU1LXX2 | K5921 | SGEG | PLATA | 23,00 | C | 03-24 | USD | | 1 | 500.000 | 0,80 | | | | | | 0,93 |
| DE000SU1LXY0 | K5922 | SGEG | PLATA | 25,00 | C | 03-24 | USD | | 1 | 500.000 | 0,31 | 20-12-23 | | | | | 0,34 |
| DE000SU1LXZ7 | K5923 | SGEG | PLATA | 27,00 | C | 03-24 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SU6WQJ1 | K7564 | SGEG | PLATA | 25,00 | C | 09-24 | USD | | 1 | 500.000 | 1,46 | | | | | | 1,56 |
| DE000SU6WQK9 | K7565 | SGEG | PLATA | 23,00 | P | 09-24 | USD | | 1 | 500.000 | 1,68 | | | | | | 1,56 |
| DE000SU6WQL7 | K7566 | SGEG | PLATA | 26,00 | C | 12-24 | USD | | 1 | 500.000 | 1,70 | | | | | | 1,79 |
| DE000SU6WQM5 | K7567 | SGEG | PLATA | 20,00 | P | 12-24 | USD | | 1 | 500.000 | 0,91 | | | | | | 0,85 |
| DE000SU6WQN3 | K7568 | SGEG | PLATA | 22,00 | P | 12-24 | USD | | 1 | 500.000 | 1,53 | | | | | | 1,44 |
| DE000SV7D4B2 | K4237 | SGEG | PLATA | 20,00 | P | 06-24 | USD | | 1 | 500.000 | 0,43 | | | | | | 0,39 |
| DE000SV7D4C0 | K4238 | SGEG | PLATA | 22,00 | P | 06-24 | USD | | 1 | 500.000 | 0,95 | | | | | | 0,85 |
| DE000SU1L3S6 | K6120 | SGEG | PYPL | 55,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,41 | 28-12-23 | | | | | 0,45 |
| DE000SU1L3T4 | K6121 | SGEG | PYPL | 55,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,52 | 19-01-24 | 0,59 | 19-01 | 0,39 | 17-01 | 0,56 |
| DE000SU1L3U2 | K6122 | SGEG | PYPL | 65,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,27 | 03-01-24 | 0,24 | 03-01 | 0,24 | 03-01 | 0,30 |
| DE000SV7D7G4 | K4350 | SGEG | PYPL | 75,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,06 | 04-12-23 | | | | | 0,07 |
| DE000SW14QX0 | K4886 | SGEG | PYPL | 65,00 | C | 03-24 | USD | | 0,05 | 500.000 | 0,15 | 26-01-24 | 0,32 | 22-01 | 0,11 | 04-01 | 0,17 |
| DE000SW14QY8 | K4887 | SGEG | PYPL | 75,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,15 | 22-01-24 | 0,24 | 22-01 | 0,24 | 22-01 | 0,16 |
| DE000SW14W26 | K4924 | SGEG | PYPL | 60,00 | P | 03-24 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,13 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L802 | K6343 | SGEG | RED | 16,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,24 | | | | | | 0,27 |
| DE000SU1L8Y3 | K6341 | SGEG | RED | 15,00 | P | 03-24 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,17 |
| DE000SU1L8Z0 | K6342 | SGEG | RED | 14,00 | C | 06-24 | EUR | | 0,5 | 500.000 | 0,80 | | | | | | 0,86 |
| DE000SU6W1J1 | K7974 | SGEG | RED | 15,00 | P | 06-24 | EUR | | 0,5 | 500.000 | 0,33 | | | | | | 0,30 |
| DE000SV7EB66 | K4581 | SGEG | RED | 16,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,04 | 11-01-24 | 0,03 | 11-01 | 0,03 | 11-01 | 0,05 |
| DE000SW14VR2 | K5076 | SGEG | RED | 14,50 | C | 03-24 | EUR | | 0,5 | 500.000 | 0,44 | | | | | | 0,50 |
| DE000SN0KBC5 | J6237 | SGEG | REP | 17,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SN0KBD3 | J6238 | SGEG | REP | 16,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 18-12-23 | | | | | 0,12 |
| DE000SN0KBE1 | J6239 | SGEG | REP | 17,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| DE000SN0KBF8 | J6240 | SGEG | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,25 | 24-10-22 | | | | | 0,28 |
| DE000SQ1R0K1 | J9153 | SGEG | REP | 15,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 13-12-23 | | | | | 0,07 |
| DE000SQ1R0L9 | J9154 | SGEG | REP | 14,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,37 | 05-01-24 | 0,38 | 05-01 | 0,38 | 05-01 | 0,42 |
| DE000SQ1R0M7 | J9155 | SGEG | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,24 | 12-01-24 | 0,23 | 12-01 | 0,23 | 12-01 | 0,27 |
| DE000SQ1R0N5 | J9156 | SGEG | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,55 | 24-01-24 | 0,45 | 24-01 | 0,44 | 22-01 | 0,60 |
| DE000SQ1R0P0 | J9157 | SGEG | REP | 15,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,45 |
| DE000SQ4PLQ2 | J9463 | SGEG | REP | 17,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,21 |
| DE000SQ4PLR0 | J9464 | SGEG | REP | 16,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,40 |
| DE000SQ739G1 | K1425 | SGEG | REP | 13,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,25 | 10-01-24 | 0,40 | 10-01 | 0,40 | 10-01 | 0,21 |
| DE000SQ739H9 | K1426 | SGEG | REP | 17,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ739J5 | K1427 | SGEG | REP | 18,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ739K3 | K1428 | SGEG | REP | 12,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,24 | 10-01-24 | 0,31 | 10-01 | 0,30 | 08-01 | 0,22 |
| DE000SQ739L1 | K1429 | SGEG | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,19 |
| DE000SQ739M9 | K1430 | SGEG | REP | 18,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SQ739N7 | K1431 | SGEG | REP | 11,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,29 |
| DE000SQ739P2 | K1432 | SGEG | REP | 17,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,30 |
| DE000SQ739Q0 | K1433 | SGEG | REP | 18,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,23 |
| DE000SQ739R8 | K1434 | SGEG | REP | 12,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,66 | 17-11-23 | | | | | 0,62 |
| DE000SQ739S6 | K1435 | SGEG | REP | 18,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,51 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,39 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,31 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,63 | | | | | | 0,61 |
| DE000SU1L893 | K6352 | SGEG | REP | 13,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,35 |
| DE000SU1L9A1 | K6353 | SGEG | REP | 14,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 23-01-24 | 0,11 | 22-01 | 0,10 | 22-01 | 0,20 |
| DE000SU1L9B9 | K6354 | SGEG | REP | 14,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 11-12-23 | | | | | 0,11 |
| DE000SU1L9C7 | K6355 | SGEG | REP | 15,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SU1L9D5 | K6356 | SGEG | REP | 16,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WYL1 | K7874 | SGEG | REP | 12,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,64 | 18-01-24 | 0,53 | 18-01 | 0,48 | 17-01 | 0,72 |
| DE000SU6WYM9 | K7875 | SGEG | REP | 12,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SU6WYN7 | K7876 | SGEG | REP | 13,00 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,14 |
| DE000SU6WYP2 | K7877 | SGEG | REP | 12,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SU6WYQ0 | K7878 | SGEG | REP | 12,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,36 |
| DE000SU6WYR8 | K7879 | SGEG | REP | 12,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,56 | | | | | | 0,53 |
| DE000SU6WYS6 | K7880 | SGEG | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,66 | | | | | | 0,70 |
| DE000SU6WYT4 | K7881 | SGEG | REP | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,73 | | | | | | 0,70 |
| DE000SV1QSD2 | K2681 | SGEG | REP | 14,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,67 | | | | | | 0,62 |
| DE000SV1QSE0 | K2682 | SGEG | REP | 13,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,66 | | | | | | 0,63 |
| DE000SV1QSF7 | K2683 | SGEG | REP | 14,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,16 | 04-10-23 | | | | | 1,11 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,08 | 28-07-23 | | | | | 1,04 |
| DE000SV41QN6 | K3086 | SGEG | REP | 13,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,43 | 26-01-24 | 0,55 | 29-01 | 0,28 | 23-01 | 0,51 |
| DE000SV41QP1 | K3087 | SGEG | REP | 13,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,66 | 25-01-24 | 0,65 | 04-01 | 0,51 | 24-01 | 0,72 |
| DE000SV41QQ9 | K3088 | SGEG | REP | 15,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,23 |
| DE000SV41QR7 | K3089 | SGEG | REP | 13,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,81 | 03-01-24 | 0,75 | 03-01 | 0,75 | 03-01 | 0,87 |
| DE000SV41QS5 | K3090 | SGEG | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,41 |
| DE000SV41QT3 | K3091 | SGEG | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,93 | | | | | | 0,99 |
| DE000SV41QU1 | K3092 | SGEG | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,69 | 09-01-24 | 0,66 | 09-01 | 0,66 | 09-01 | 0,74 |
| DE000SV41QV9 | K3093 | SGEG | REP | 15,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 0,55 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,00 | | | | | | 1,05 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,79 | | | | | | 0,83 |
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,61 | | | | | | 0,65 |
| DE000SV7ECB3 | K4586 | SGEG | REP | 11,50 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7ECC1 | K4587 | SGEG | REP | 12,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,28 |
| DE000SV7ECD9 | K4588 | SGEG | REP | 11,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,33 |
| DE000SV7ECE7 | K4589 | SGEG | REP | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,40 |
| DE000SV7ECF4 | K4590 | SGEG | REP | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,69 | | | | | | 0,66 |
| DE000SN0J6F6 | J5879 | SGEG | SAN | 3,25 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,24 | 26-01-24 | 0,34 | 02-01 | 0,23 | 26-01 | 0,22 |
| DE000SN0J6G4 | J5880 | SGEG | SAN | 3,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,17 | 16-01-24 | 0,20 | 16-01 | 0,15 | 29-01 | 0,15 |
| DE000SN0J6H2 | J5881 | SGEG | SAN | 3,25 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,30 | 16-01-24 | 0,42 | 05-01 | 0,33 | 16-01 | 0,27 |
| DE000SN0J6J8 | J5882 | SGEG | SAN | 3,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,23 | 26-01-24 | 0,32 | 03-01 | 0,21 | 29-01 | 0,21 |
| DE000SQ1RUU7 | J8958 | SGEG | SAN | 2,75 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,47 | 15-01-24 | 0,58 | 03-01 | 0,54 | 15-01 | 0,44 |
| DE000SQ1RUV5 | J8959 | SGEG | SAN | 3,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,35 | 25-01-24 | 0,38 | 18-01 | 0,33 | 29-01 | 0,33 |
| DE000SQ1RUW3 | J8960 | SGEG | SAN | 2,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,50 | 17-01-24 | 0,52 | 17-01 | 0,52 | 17-01 | 0,47 |
| DE000SQ1RUX1 | J8961 | SGEG | SAN | 3,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,40 | 18-10-23 | | | | | 0,37 |
| DE000SQ1RUY9 | J8962 | SGEG | SAN | 2,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,51 | 25-10-23 | | | | | 0,49 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4PH03 | J9371 | SGEG | SAN | 3,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,42 | 26-09-23 | | | | | 0,40 |
| DE000SQ4PHZ1 | J9370 | SGEG | SAN | 3,25 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,33 | 16-03-23 | | | | | 0,31 |
| DE000SQ6DS02 | J9848 | SGEG | SAN | 3,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,30 |
| DE000SQ6DS10 | J9849 | SGEG | SAN | 2,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DS28 | J9850 | SGEG | SAN | 3,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,33 |
| DE000SQ6DS36 | J9851 | SGEG | SAN | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,28 |
| DE000SQ6DS44 | J9852 | SGEG | SAN | 2,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,09 | 06-09-23 | | | | | 0,09 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,45 | 05-12-23 | | | | | 0,43 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,37 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,34 | 18-07-23 | | | | | 0,32 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 18-12-23 | | | | | 0,12 |
| DE000SQ6DSY2 | J9846 | SGEG | SAN | 3,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,28 | 13-09-23 | | | | | 0,25 |
| DE000SQ6DSZ9 | J9847 | SGEG | SAN | 2,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 03-08-23 | | | | | 0,03 |
| DE000SQ73549 | K1311 | SGEG | SAN | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 24-10-23 | | | | | 0,06 |
| DE000SQ73556 | K1312 | SGEG | SAN | 2,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73564 | K1313 | SGEG | SAN | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,10 | 17-07-23 | | | | | 0,11 |
| DE000SQ73572 | K1314 | SGEG | SAN | 2,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ73580 | K1315 | SGEG | SAN | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,10 | 06-07-23 | | | | | 0,10 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| DE000SU1L5T9 | K6234 | SGEG | SAN | 3,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 27-12-23 | | | | | 0,12 |
| DE000SU1L5U7 | K6235 | SGEG | SAN | 3,90 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SU1L5V5 | K6236 | SGEG | SAN | 4,10 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L5W3 | K6237 | SGEG | SAN | 4,30 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WW05 | K7820 | SGEG | SAN | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SU6WW13 | K7821 | SGEG | SAN | 4,60 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SU6WW21 | K7822 | SGEG | SAN | 3,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,08 |
| DE000SU6WW39 | K7823 | SGEG | SAN | 3,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| DE000SU6WW47 | K7824 | SGEG | SAN | 4,50 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SU6WW54 | K7825 | SGEG | SAN | 3,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SU6WW62 | K7826 | SGEG | SAN | 4,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SU6WW70 | K7827 | SGEG | SAN | 3,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,27 |
| DE000SU6WWX0 | K7817 | SGEG | SAN | 4,70 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WWY8 | K7818 | SGEG | SAN | 4,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,28 |
| DE000SU6WWZ5 | K7819 | SGEG | SAN | 4,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SV1QN64 | K2572 | SGEG | SAN | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 07-12-23 | 0,06 | 29-01 | 0,06 | 29-01 | 0,06 |
| DE000SV1QN72 | K2573 | SGEG | SAN | 4,50 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 21-06-23 | | | | | 0,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QN80 | K2574 | SGEG | SAN | 3,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 24-01-24 | 0,10 | 24-01 | 0,09 | 02-01 | 0,12 |
| DE000SV1QN98 | K2575 | SGEG | SAN | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,13 | 03-01-24 | 0,21 | 03-01 | 0,21 | 03-01 | 0,12 |
| DE000SV1QPA4 | K2576 | SGEG | SAN | 4,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SV1QPB2 | K2577 | SGEG | SAN | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,19 | 25-10-23 | | | | | 0,20 |
| DE000SV1QPC0 | K2578 | SGEG | SAN | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 24-08-23 | | | | | 0,16 |
| DE000SV1QPD8 | K2579 | SGEG | SAN | 4,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SV1QPE6 | K2580 | SGEG | SAN | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,24 | 10-05-23 | | | | | 0,25 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 10-05-23 | | | | | 0,20 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 18-12-23 | | | | | 0,14 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,30 | 29-08-23 | | | | | 0,31 |
| DE000SV41MK1 | K2981 | SGEG | SAN | 3,75 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 03-01-24 | 0,15 | 03-01 | 0,15 | 03-01 | 0,06 |
| DE000SV41ML9 | K2982 | SGEG | SAN | 3,70 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SV41MM7 | K2983 | SGEG | SAN | 3,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| DE000SV41MN5 | K2984 | SGEG | SAN | 3,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,19 | 29-11-23 | | | | | 0,17 |
| DE000SV41MP0 | K2985 | SGEG | SAN | 3,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,19 |
| DE000SV41MQ8 | K2986 | SGEG | SAN | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SV41MR6 | K2987 | SGEG | SAN | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,19 |
| DE000SV41MS4 | K2988 | SGEG | SAN | 3,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,28 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,28 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,24 |
| DE000SV7D805 | K4473 | SGEG | SAN | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SV7D8T5 | K4466 | SGEG | SAN | 3,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,17 | 05-12-23 | | | | | 0,15 |
| DE000SV7D8U3 | K4467 | SGEG | SAN | 3,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,09 |
| DE000SV7D8V1 | K4468 | SGEG | SAN | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 25-01-24 | 0,09 | 22-01 | 0,06 | 25-01 | 0,05 |
| DE000SV7D8W9 | K4469 | SGEG | SAN | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 19-01-24 | 0,08 | 10-01 | 0,04 | 19-01 | 0,05 |
| DE000SV7D8X7 | K4470 | SGEG | SAN | 2,75 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D8Y5 | K4471 | SGEG | SAN | 4,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,09 |
| DE000SV7D8Z2 | K4472 | SGEG | SAN | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,14 |
| DE000SW14SE6 | K4963 | SGEG | SAN | 4,20 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 15-12-23 | | | | | 0,03 |
| DE000SW14SF3 | K4964 | SGEG | SAN | 4,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SW14SG1 | K4965 | SGEG | SAN | 3,25 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6W1K9 | K7975 | SGEG | SCYR | 3,00 | P | 03-24 | EUR | | 0,5 | 400.000 | 0,06 | | | | | | 0,07 |
| DE000SU6W1L7 | K7976 | SGEG | SCYR | 4,00 | C | 06-24 | EUR | | 0,5 | 400.000 | 0,05 | | | | | | 0,04 |
| DE000SU6W1M5 | K7977 | SGEG | SCYR | 3,00 | P | 06-24 | EUR | | 0,5 | 400.000 | 0,10 | | | | | | 0,12 |
| DE000SU6W1N3 | K7978 | SGEG | SCYR | 4,00 | C | 09-24 | EUR | | 0,5 | 400.000 | 0,06 | | | | | | 0,06 |
| DE000SW14V68 | K5091 | SGEG | SCYR | 3,15 | C | 03-24 | EUR | | 0,5 | 400.000 | 0,08 | 18-01-24 | 0,07 | 29-01 | 0,06 | 18-01 | 0,06 |
| DE000SW14V76 | K5092 | SGEG | SCYR | 2,50 | P | 03-24 | EUR | | 0,5 | 400.000 | 0,03 | | | | | | 0,03 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L9G8 | K6359 | SGEG | SLR | 14,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,15 |
| DE000SU1L9H6 | K6360 | SGEG | SLR | 16,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,05 | 26-01-24 | 0,36 | 05-01 | 0,05 | 26-01 | 0,05 |
| DE000SU1L9J2 | K6361 | SGEG | SLR | 12,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SU1L9K0 | K6362 | SGEG | SLR | 14,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,15 | | | | | | 0,28 |
| DE000SU1L9L8 | K6363 | SGEG | SLR | 17,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,09 | 26-01-24 | 0,38 | 05-01 | 0,09 | 26-01 | 0,09 |
| DE000SU1L9M6 | K6364 | SGEG | SLR | 12,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,20 |
| DE000SU1L9N4 | K6365 | SGEG | SLR | 17,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,14 | 26-01-24 | 0,16 | 26-01 | 0,16 | 26-01 | 0,13 |
| DE000SU6WY03 | K7888 | SGEG | SLR | 21,00 | C | 06-24 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WY11 | K7889 | SGEG | SLR | 14,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,34 | | | | | | 0,37 |
| DE000SU6WY29 | K7890 | SGEG | SLR | 16,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,59 | | | | | | 0,63 |
| DE000SU6WY37 | K7891 | SGEG | SLR | 19,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SU6WY45 | K7892 | SGEG | SLR | 14,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,41 | | | | | | 0,43 |
| DE000SU6WY52 | K7893 | SGEG | SLR | 16,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,64 | | | | | | 0,68 |
| DE000SU6WY60 | K7894 | SGEG | SLR | 18,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,19 | 23-01-24 | 0,22 | 23-01 | 0,22 | 23-01 | 0,18 |
| DE000SU6WY78 | K7895 | SGEG | SLR | 20,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,07 | 26-01-24 | 0,08 | 22-01 | 0,07 | 26-01 | 0,07 |
| DE000SU6WY86 | K7896 | SGEG | SLR | 14,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,47 | | | | | | 0,50 |
| DE000SU6WY94 | K7897 | SGEG | SLR | 16,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,71 | | | | | | 0,74 |
| DE000SU6WYU2 | K7882 | SGEG | SLR | 18,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WYV0 | K7883 | SGEG | SLR | 19,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WYW8 | K7884 | SGEG | SLR | 15,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,24 | | | | | | 0,42 |
| DE000SU6WYX6 | K7885 | SGEG | SLR | 16,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,54 | | | | | | 0,58 |
| DE000SU6WYY4 | K7886 | SGEG | SLR | 17,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,71 | | | | | | 0,76 |
| DE000SU6WYZ1 | K7887 | SGEG | SLR | 19,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SV7ECN8 | K4597 | SGEG | SLR | 13,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,27 | 17-11-23 | | | | | 0,24 |
| DE000SV7ECP3 | K4598 | SGEG | SLR | 15,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,09 | 26-01-24 | 0,22 | 17-01 | 0,09 | 26-01 | 0,08 |
| DE000SW14V92 | K5094 | SGEG | SLR | 17,00 | C | 03-24 | EUR | | 0,2 | 350.000 | 0,02 | 26-01-24 | 0,21 | 08-01 | 0,02 | 26-01 | 0,02 |
| DE000SW14WA6 | K5095 | SGEG | SLR | 10,00 | P | 03-24 | EUR | | 0,2 | 350.000 | 0,04 | | | | | | 0,05 |
| DE000SW14WB4 | K5096 | SGEG | SLR | 15,00 | C | 06-24 | EUR | | 0,2 | 350.000 | 0,20 | 26-01-24 | 0,56 | 12-01 | 0,18 | 26-01 | 0,17 |
| DE000SW14WC2 | K5097 | SGEG | SLR | 10,00 | P | 06-24 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SQ6DY04 | J9805 | SGEG | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 2,78 | | | | | | 2,77 |
| DE000SQ6DY12 | J9806 | SGEG | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 2,10 | | | | | | 2,09 |
| DE000SQ6DY20 | J9807 | SGEG | SPX | 3200,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,14 | | | | | | 0,15 |
| DE000SQ6DY38 | J9808 | SGEG | SPX | 3400,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,17 | 21-04-23 | | | | | 0,18 |
| DE000SQ6DY46 | J9809 | SGEG | SPX | 4200,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 5,21 | | | | | | 5,21 |
| DE000SQ6DY53 | J9810 | SGEG | SPX | 4400,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 4,53 | | | | | | 4,53 |
| DE000SQ6DY61 | J9811 | SGEG | SPX | 4600,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 3,88 | | | | | | 3,88 |
| DE000SQ6DY79 | J9812 | SGEG | SPX | 4800,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 3,26 | | | | | | 3,26 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,36 | | | | | | 0,37 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,43 | | | | | | 0,44 |
| DE000SQ6DYS2 | J9797 | SGEG | SPX | 4200,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 3,70 | 30-11-23 | | | | | 3,68 |
| DE000SQ6DYT0 | J9798 | SGEG | SPX | 4400,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 2,86 | 08-12-23 | | | | | 2,84 |
| DE000SQ6DYU8 | J9799 | SGEG | SPX | 4600,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 2,06 | | | | | | 2,03 |
| DE000SQ6DYV6 | J9800 | SGEG | SPX | 4800,00 | C | 06-24 | USD | | 0,005 | 1.500.000 | 1,32 | | | | | | 1,30 |
| DE000SQ6DYW4 | J9801 | SGEG | SPX | 3200,00 | P | 06-24 | USD | | 0,005 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DYX2 | J9802 | SGEG | SPX | 3400,00 | P | 06-24 | USD | | 0,005 | 1.500.000 | 0,07 | 23-02-23 | | | | | 0,07 |
| DE000SQ6DYY0 | J9803 | SGEG | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 4,27 | 27-04-23 | | | | | 4,26 |
| DE000SQ6DYZ7 | J9804 | SGEG | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 3,51 | 14-12-23 | | | | | 3,50 |
| DE000SQ731T1 | K1141 | SGEG | SPX | 3500,00 | P | 03-24 | USD | | 0,005 | 2.000.000 | 0,02 | 09-10-23 | | | | | 0,02 |
| DE000SU6WTM9 | K7671 | SGEG | SPX | 4200,00 | P | 06-24 | USD | | 0,005 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SU6WTN7 | K7672 | SGEG | SPX | 5100,00 | C | 09-24 | USD | | 0,005 | 1.000.000 | 0,86 | | | | | | 0,84 |
| DE000SU6WTP2 | K7673 | SGEG | SPX | 5300,00 | C | 09-24 | USD | | 0,005 | 1.000.000 | 0,46 | | | | | | 0,45 |
| DE000SU6WTQ0 | K7674 | SGEG | SPX | 5500,00 | C | 09-24 | USD | | 0,005 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SU6WTR8 | K7675 | SGEG | SPX | 4100,00 | P | 09-24 | USD | | 0,005 | 1.000.000 | 0,25 | | | | | | 0,25 |
| DE000SU6WTS6 | K7676 | SGEG | SPX | 5400,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,60 | | | | | | 0,59 |
| DE000SU6WTT4 | K7677 | SGEG | SPX | 5600,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,34 | | | | | | 0,33 |
| DE000SU6WTU2 | K7678 | SGEG | SPX | 5800,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SU6WTV0 | K7679 | SGEG | SPX | 4200,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,41 | | | | | | 0,42 |
| DE000SU6WTW8 | K7680 | SGEG | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 1,68 | | | | | | 1,67 |
| DE000SU6WTX6 | K7681 | SGEG | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 1,27 | | | | | | 1,27 |
| DE000SU6WTY4 | K7682 | SGEG | SPX | 4200,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,89 | | | | | | 0,91 |
| DE000SV1QJR1 | K2421 | SGEG | SPX | 4300,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 2,93 | 11-01-24 | 2,48 | 11-01 | 2,05 | 05-01 | 2,90 |
| DE000SV1QJS9 | K2422 | SGEG | SPX | 4500,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 2,04 | 26-01-24 | 2,02 | 26-01 | 1,25 | 05-01 | 2,01 |
| DE000SV1QJT7 | K2423 | SGEG | SPX | 4700,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 1,19 | 12-01-24 | 0,78 | 12-01 | 0,72 | 11-01 | 1,16 |
| DE000SV41K36 | K2791 | SGEG | SPX | 4900,00 | C | 03-24 | USD | | 0,005 | 2.000.000 | 0,48 | 09-01-24 | 0,33 | 02-01 | 0,19 | 05-01 | 0,46 |
| DE000SV41K44 | K2792 | SGEG | SPX | 3700,00 | P | 03-24 | USD | | 0,005 | 2.000.000 | 0,03 | 24-01-24 | 0,02 | 24-01 | 0,02 | 24-01 | 0,03 |
| DE000SV41K51 | K2793 | SGEG | SPX | 5000,00 | C | 06-24 | USD | | 0,005 | 2.000.000 | 0,73 | | | | | | 0,70 |
| DE000SV41K69 | K2794 | SGEG | SPX | 3600,00 | P | 06-24 | USD | | 0,005 | 2.000.000 | 0,08 | 14-06-23 | | | | | 0,08 |
| DE000SV41K77 | K2795 | SGEG | SPX | 5000,00 | C | 12-24 | USD | | 0,005 | 2.000.000 | 1,49 | | | | | | 1,48 |
| DE000SV41K85 | K2796 | SGEG | SPX | 3600,00 | P | 12-24 | USD | | 0,005 | 2.000.000 | 0,21 | 13-09-23 | | | | | 0,21 |
| DE000SV41K93 | K2797 | SGEG | SPX | 5000,00 | C | 12-25 | USD | | 0,005 | 2.000.000 | 2,68 | | | | | | 2,68 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,52 | | | | | | 0,53 |
| DE000SV7GQ00 | K4713 | SGEG | SPX | 5200,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,99 | | | | | | 0,97 |
| DE000SV7GQ18 | K4714 | SGEG | SPX | 3800,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,26 | | | | | | 0,27 |
| DE000SV7GQ26 | K4715 | SGEG | SPX | 4600,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 3,36 | | | | | | 3,36 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GQ34 | K4716 | SGEG | SPX | 4800,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 2,72 | | | | | | 2,71 |
| DE000SV7GQ42 | K4717 | SGEG | SPX | 5000,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 2,13 | | | | | | 2,12 |
| DE000SV7GQ59 | K4718 | SGEG | SPX | 5200,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 1,60 | | | | | | 1,55 |
| DE000SV7GQ67 | K4719 | SGEG | SPX | 3600,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,35 | | | | | | 0,32 |
| DE000SV7GQ75 | K4720 | SGEG | SPX | 3800,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,43 | | | | | | 0,40 |
| DE000SV7GQ83 | K4721 | SGEG | SPX | 5200,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 2,15 | 24-01-24 | 2,10 | 24-01 | 2,10 | 24-01 | 2,10 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,62 | | | | | | 0,59 |
| DE000SV7GQX2 | K4710 | SGEG | SPX | 5100,00 | C | 03-24 | USD | | 0,005 | 1.000.000 | 0,12 | | | | | | 0,10 |
| DE000SV7GQY0 | K4711 | SGEG | SPX | 5200,00 | C | 06-24 | USD | | 0,005 | 1.000.000 | 0,33 | | | | | | 0,32 |
| DE000SV7GQZ7 | K4712 | SGEG | SPX | 3800,00 | P | 06-24 | USD | | 0,005 | 1.000.000 | 0,10 | 16-10-23 | | | | | 0,08 |
| DE000SW14NG2 | K4803 | SGEG | SPX | 3900,00 | P | 03-24 | USD | | 0,005 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW14NH0 | K4804 | SGEG | SPX | 5400,00 | C | 06-24 | USD | | 0,005 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SW14NJ6 | K4805 | SGEG | SPX | 5600,00 | C | 06-24 | USD | | 0,005 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SW14NK4 | K4806 | SGEG | SPX | 4000,00 | P | 06-24 | USD | | 0,005 | 1.000.000 | 0,12 | 24-11-23 | | | | | 0,12 |
| DE000SW14NL2 | K4807 | SGEG | SPX | 4000,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,32 | 03-11-23 | | | | | 0,33 |
| DE000SW14NM0 | K4808 | SGEG | SPX | 4000,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,53 | | | | | | 0,54 |
| DE000SW14NN8 | K4809 | SGEG | SPX | 4000,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,75 | | | | | | 0,76 |
| DE000SU6WQX2 | K7609 | SGEG | SQ | 80,00 | C | 06-24 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,26 |
| DE000SU6WRQ4 | K7574 | SGEG | SQ | 60,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,23 |
| DE000SU6WRR2 | K7575 | SGEG | SQ | 70,00 | P | 06-24 | USD | | 0,05 | 500.000 | 0,50 | | | | | | 0,45 |
| DE000SN0KCC3 | J6289 | SGEG | TEF | 5,40 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 11-12-23 | | | | | 0,02 |
| DE000SN0KCD1 | J6288 | SGEG | TEF | 3,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 20-12-23 | | | | | 0,07 |
| DE000SN0KCE9 | J6291 | SGEG | TEF | 5,15 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 28-12-23 | | | | | 0,02 |
| DE000SN0KCF6 | J6292 | SGEG | TEF | 5,65 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SN0KCG4 | J6290 | SGEG | TEF | 4,30 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,30 | 18-12-23 | | | | | 0,31 |
| DE000SN0KCH2 | J6294 | SGEG | TEF | 5,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 12-01-23 | | | | | 0,02 |
| DE000SN0KCJ8 | J6293 | SGEG | TEF | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | 14-12-23 | | | | | 0,15 |
| DE000SN0KCK6 | J6296 | SGEG | TEF | 5,15 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 15-12-23 | | | | | 0,02 |
| DE000SN0KCL4 | J6297 | SGEG | TEF | 5,65 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 20-11-23 | | | | | 0,02 |
| DE000SN0KCM2 | J6295 | SGEG | TEF | 4,30 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,37 |
| DE000SQ1R029 | J9170 | SGEG | TEF | 2,80 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ1R037 | J9171 | SGEG | TEF | 2,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ4PL23 | J9475 | SGEG | TEF | 4,00 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 24-01-24 | 0,04 | 24-01 | 0,03 | 02-01 | 0,04 |
| DE000SQ4PL31 | J9476 | SGEG | TEF | 4,00 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 18-01-24 | 0,05 | 09-01 | 0,04 | 03-01 | 0,06 |
| DE000SQ4PL49 | J9477 | SGEG | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 17-01-24 | 0,09 | 15-01 | 0,09 | 15-01 | 0,11 |
| DE000SQ4PL56 | J9478 | SGEG | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 18-12-23 | | | | | 0,13 |
| DE000SQ6DV07 | J9950 | SGEG | TEF | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,08 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DV15 | J9951 | SGEG | TEF | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 24-01-24 | 0,28 | 24-01 | 0,28 | 24-01 | 0,27 |
| DE000SQ6DV23 | J9952 | SGEG | TEF | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,21 | 12-12-23 | | | | | 0,20 |
| DE000SQ6DV31 | J9953 | SGEG | TEF | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| DE000SQ6DV49 | J9954 | SGEG | TEF | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 02-01-24 | 0,22 | 02-01 | 0,22 | 02-01 | 0,27 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | 03-01-24 | 0,19 | 03-01 | 0,19 | 03-01 | 0,23 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,20 | 18-01-24 | 0,19 | 18-01 | 0,19 | 18-01 | 0,19 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 04-01-24 | 0,16 | 04-01 | 0,16 | 04-01 | 0,15 |
| DE000SQ6DVT6 | J9943 | SGEG | TEF | 3,40 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,24 | 26-01-24 | 0,23 | 26-01 | 0,17 | 02-01 | 0,22 |
| DE000SQ6DVU4 | J9944 | SGEG | TEF | 3,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 11-01-24 | 0,13 | 10-01 | 0,11 | 02-01 | 0,15 |
| DE000SQ6DVV2 | J9945 | SGEG | TEF | 3,80 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 12-12-23 | | | | | 0,10 |
| DE000SQ6DVW0 | J9946 | SGEG | TEF | 3,00 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 20-11-23 | | | | | 0,04 |
| DE000SQ6DVX8 | J9947 | SGEG | TEF | 3,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,26 | 23-01-24 | 0,25 | 23-01 | 0,19 | 02-01 | 0,25 |
| DE000SQ6DVY6 | J9948 | SGEG | TEF | 3,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | 03-01-24 | 0,16 | 03-01 | 0,16 | 03-01 | 0,20 |
| DE000SQ6DVZ3 | J9949 | SGEG | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 04-01-24 | 0,12 | 04-01 | 0,12 | 04-01 | 0,15 |
| DE000SQ73911 | K1444 | SGEG | TEF | 3,50 | P | 06-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ73929 | K1445 | SGEG | TEF | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 14-12-23 | | | | | 0,05 |
| DE000SQ73937 | K1446 | SGEG | TEF | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SQ73945 | K1447 | SGEG | TEF | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SQ73952 | K1448 | SGEG | TEF | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,16 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,25 |
| DE000SU1L9W5 | K6373 | SGEG | TEF | 3,60 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 26-01-24 | 0,15 | 26-01 | 0,09 | 02-01 | 0,15 |
| DE000SU1L9X3 | K6374 | SGEG | TEF | 3,80 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 09-01-24 | 0,07 | 09-01 | 0,07 | 09-01 | 0,08 |
| DE000SU6WZA1 | K7898 | SGEG | TEF | 3,90 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SU6WZB9 | K7899 | SGEG | TEF | 3,30 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QS02 | K2702 | SGEG | TEF | 4,20 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 26-01-24 | 0,04 | 16-01 | 0,03 | 03-01 | 0,04 |
| DE000SV1QS10 | K2703 | SGEG | TEF | 4,60 | C | 06-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 26-01-24 | 0,02 | 05-01 | 0,02 | 05-01 | 0,02 |
| DE000SV1QS28 | K2704 | SGEG | TEF | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SV1QS36 | K2705 | SGEG | TEF | 4,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV1QS44 | K2706 | SGEG | TEF | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV1QS51 | K2707 | SGEG | TEF | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 02-06-23 | | | | | 0,03 |
| DE000SV1QS69 | K2708 | SGEG | TEF | 4,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 21-08-23 | | | | | 0,10 |
| DE000SV1QS77 | K2709 | SGEG | TEF | 4,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QS85 | K2710 | SGEG | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,13 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV1QTB4 | K2713 | SGEG | TEF | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 08-01-24 | 0,06 | 04-01 | 0,06 | 04-01 | 0,07 |
| DE000SV41Q63 | K3104 | SGEG | TEF | 3,30 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SV7ECS7 | K4601 | SGEG | TEF | 4,50 | C | 03-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 05-01-24 | 0,02 | 05-01 | 0,02 | 05-01 | 0,02 |
| DE000SV7ECT5 | K4602 | SGEG | TEF | 3,30 | P | 03-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ1RR28 | J8804 | SGEG | TSLA | 271,67 | C | 06-24 | USD | | 0,01 | 500.000 | 0,09 | 24-01-24 | 0,20 | 05-01 | 0,09 | 24-01 | 0,09 |
| DE000SQ1RR36 | J8805 | SGEG | TSLA | 261,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,09 | 30-11-23 | | | | | 0,11 |
| DE000SQ1RR44 | J8806 | SGEG | TSLA | 281,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SQ1RR51 | J8807 | SGEG | TSLA | 271,67 | C | 12-24 | USD | | 0,01 | 500.000 | 0,13 | 12-01-23 | | | | | 0,14 |
| DE000SQ1RS27 | J8746 | SGEG | TSLA | 190,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,14 | 25-01-24 | 0,13 | 25-01 | 0,05 | 12-01 | 0,12 |
| DE000SQ1RS35 | J8747 | SGEG | TSLA | 165,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,12 | 16-01-24 | 0,11 | 29-01 | 0,08 | 16-01 | 0,11 |
| DE000SQ1RS43 | J8748 | SGEG | TSLA | 190,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,27 | 01-12-23 | | | | | 0,24 |
| DE000SQ1RS50 | J8749 | SGEG | TSLA | 165,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,20 | 21-06-23 | | | | | 0,19 |
| DE000SQ4PFJ9 | J9327 | SGEG | TSLA | 220,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,17 | 30-11-23 | | | | | 0,19 |
| DE000SQ4PFK7 | J9328 | SGEG | TSLA | 240,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,13 | 19-12-23 | | | | | 0,14 |
| DE000SQ4PFL5 | J9329 | SGEG | TSLA | 220,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,23 | 14-12-23 | | | | | 0,26 |
| DE000SQ4PFM3 | J9330 | SGEG | TSLA | 240,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SQ4PGS8 | J9267 | SGEG | TSLA | 140,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,03 | 30-05-23 | | | | | 0,02 |
| DE000SQ4PGT6 | J9268 | SGEG | TSLA | 140,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,09 | 31-03-23 | | | | | 0,08 |
| DE000SQ6D0V9 | J9709 | SGEG | TSLA | 200,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,17 | 04-01-24 | 0,59 | 02-01 | 0,54 | 04-01 | 0,19 |
| DE000SQ6D0W7 | J9710 | SGEG | TSLA | 210,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,14 | 19-12-23 | | | | | 0,16 |
| DE000SQ6D0X5 | J9711 | SGEG | TSLA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,23 | 13-01-23 | | | | | 0,26 |
| DE000SQ6D0Y3 | J9712 | SGEG | TSLA | 200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,29 | 25-01-24 | 0,55 | 12-01 | 0,31 | 25-01 | 0,33 |
| DE000SQ6D0Z0 | J9713 | SGEG | TSLA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,29 |
| DE000SQ6D119 | J9652 | SGEG | TSLA | 125,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D127 | J9653 | SGEG | TSLA | 145,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SQ6D135 | J9654 | SGEG | TSLA | 125,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,09 | 04-07-23 | | | | | 0,08 |
| DE000SQ6D143 | J9655 | SGEG | TSLA | 145,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,14 | 04-07-23 | | | | | 0,13 |
| DE000SQ73002 | K1065 | SGEG | TSLA | 140,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,59 | | | | | | 0,64 |
| DE000SQ73010 | K1066 | SGEG | TSLA | 145,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,56 | 21-11-23 | | | | | 0,60 |
| DE000SQ73028 | K1067 | SGEG | TSLA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,53 | 25-01-24 | 0,95 | 11-01 | 0,59 | 25-01 | 0,57 |
| DE000SQ73036 | K1068 | SGEG | TSLA | 155,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,50 | 06-11-23 | | | | | 0,54 |
| DE000SQ730V9 | K1060 | SGEG | TSLA | 140,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,50 | 24-10-23 | | | | | 0,55 |
| DE000SQ730W7 | K1061 | SGEG | TSLA | 145,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,51 |
| DE000SQ730X5 | K1062 | SGEG | TSLA | 150,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,43 | 14-11-23 | | | | | 0,47 |
| DE000SQ730Y3 | K1063 | SGEG | TSLA | 155,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,39 | 06-12-23 | | | | | 0,44 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ730Z0 | K1064 | SGEG | TSLA | 140,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,59 |
| DE000SQ73234 | K1112 | SGEG | TSLA | 100,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73242 | K1113 | SGEG | TSLA | 90,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73259 | K1114 | SGEG | TSLA | 100,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SQ73267 | K1115 | SGEG | TSLA | 100,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ73275 | K1116 | SGEG | TSLA | 95,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SQ73283 | K1117 | SGEG | TSLA | 105,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,06 | 31-10-23 | | | | | 0,05 |
| DE000SU1L2T6 | K6087 | SGEG | TSLA | 170,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SU1L307 | K6128 | SGEG | TSLA | 250,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | 26-01-24 | 0,09 | 12-01 | 0,03 | 26-01 | 0,03 |
| DE000SU1L315 | K6129 | SGEG | TSLA | 260,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SU1L323 | K6130 | SGEG | TSLA | 240,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SU1L331 | K6131 | SGEG | TSLA | 260,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,34 |
| DE000SU1L3Z1 | K6127 | SGEG | TSLA | 230,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,03 | 24-01-24 | 0,10 | 24-01 | 0,09 | 24-01 | 0,04 |
| DE000SU6WR36 | K7587 | SGEG | TSLA | 230,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,44 | 26-01-24 | 0,44 | 26-01 | 0,38 | 25-01 | 0,39 |
| DE000SU6WR44 | K7588 | SGEG | TSLA | 200,00 | P | 04-24 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,21 |
| DE000SU6WR51 | K7589 | SGEG | TSLA | 220,00 | P | 04-24 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,33 |
| DE000SU6WR69 | K7590 | SGEG | TSLA | 185,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SU6WR77 | K7591 | SGEG | TSLA | 235,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,51 | | | | | | 0,47 |
| DE000SU6WR85 | K7592 | SGEG | TSLA | 210,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,35 |
| DE000SU6WR93 | K7593 | SGEG | TSLA | 230,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,50 | | | | | | 0,47 |
| DE000SU6WRE0 | K7626 | SGEG | TSLA | 260,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WRF7 | K7627 | SGEG | TSLA | 270,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WRG5 | K7628 | SGEG | TSLA | 250,00 | C | 04-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SU6WRH3 | K7629 | SGEG | TSLA | 260,00 | C | 04-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SU6WRJ9 | K7630 | SGEG | TSLA | 270,00 | C | 04-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SU6WSA6 | K7594 | SGEG | TSLA | 195,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,31 |
| DE000SU6WSB4 | K7595 | SGEG | TSLA | 200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,42 | | | | | | 0,40 |
| DE000SU6WSC2 | K7596 | SGEG | TSLA | 220,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,50 |
| DE000SU6WSD0 | K7597 | SGEG | TSLA | 200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,45 |
| DE000SU6WSE8 | K7598 | SGEG | TSLA | 220,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,57 | | | | | | 0,55 |
| DE000SV1QKP3 | K2453 | SGEG | TSLA | 150,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,16 |
| DE000SV1QKQ1 | K2454 | SGEG | TSLA | 160,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,22 |
| DE000SV1QKR9 | K2455 | SGEG | TSLA | 180,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,32 | 17-11-23 | | | | | 0,30 |
| DE000SV1QMK0 | K2517 | SGEG | TSLA | 240,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SV1QML8 | K2518 | SGEG | TSLA | 250,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SV1QMM6 | K2519 | SGEG | TSLA | 260,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SV1QMN4 | K2520 | SGEG | TSLA | 270,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,06 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QMP9 | K2521 | SGEG | TSLA | 250,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SV1QMQ7 | K2522 | SGEG | TSLA | 260,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SV1QMR5 | K2523 | SGEG | TSLA | 270,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SV1QMS3 | K2524 | SGEG | TSLA | 240,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,25 |
| DE000SV1QMT1 | K2525 | SGEG | TSLA | 260,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,21 |
| DE000SV1QMU9 | K2526 | SGEG | TSLA | 240,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,30 |
| DE000SV1QMV7 | K2527 | SGEG | TSLA | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,25 | 19-10-23 | | | | | 0,28 |
| DE000SV1QMW5 | K2528 | SGEG | TSLA | 260,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,23 | 22-09-23 | | | | | 0,25 |
| DE000SV1QMX3 | K2529 | SGEG | TSLA | 270,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000SV41GH9 | K3138 | SGEG | TSLA | 120,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SV41HP0 | K3209 | SGEG | TSLA | 200,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,07 | 25-01-24 | 0,22 | 24-01 | 0,09 | 25-01 | 0,09 |
| DE000SV41HQ8 | K3210 | SGEG | TSLA | 190,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,21 | 26-01-24 | 0,61 | 04-01 | 0,21 | 26-01 | 0,24 |
| DE000SV41HR6 | K3211 | SGEG | TSLA | 190,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,37 |
| DE000SV41HS4 | K3212 | SGEG | TSLA | 190,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,43 | | | | | | 0,46 |
| DE000SV41HT2 | K3213 | SGEG | TSLA | 200,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,39 | 04-09-23 | | | | | 0,43 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,51 | 15-11-23 | | | | | 0,55 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,47 | 29-08-23 | | | | | 0,51 |
| DE000SV7D5Q7 | K4290 | SGEG | TSLA | 210,00 | P | 03-24 | USD | | 0,01 | 500.000 | 0,28 | 20-11-23 | | | | | 0,24 |
| DE000SV7D5R5 | K4291 | SGEG | TSLA | 215,00 | P | 06-24 | USD | | 0,01 | 500.000 | 0,21 | 22-01-24 | 0,24 | 18-01 | 0,21 | 16-01 | 0,21 |
| DE000SV7D5S3 | K4292 | SGEG | TSLA | 215,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,44 | 17-08-23 | | | | | 0,41 |
| DE000SV7D5T1 | K4293 | SGEG | TSLA | 200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,36 |
| DE000SV7D5U9 | K4294 | SGEG | TSLA | 205,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,47 | | | | | | 0,45 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,35 |
| DE000SV7D7H2 | K4351 | SGEG | TSLA | 280,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | 24-01-24 | 0,03 | 24-01 | 0,03 | 24-01 | 0,02 |
| DE000SV7D7J8 | K4352 | SGEG | TSLA | 300,00 | C | 03-24 | USD | | 0,01 | 500.000 | 0,02 | 24-01-24 | 0,08 | 02-01 | 0,03 | 24-01 | 0,02 |
| DE000SV7D7K6 | K4353 | SGEG | TSLA | 320,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,03 | 21-09-23 | | | | | 0,03 |
| DE000SV7D7L4 | K4354 | SGEG | TSLA | 320,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,08 | 31-10-23 | | | | | 0,09 |
| DE000SV7D7M2 | K4355 | SGEG | TSLA | 310,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,13 |
| DE000SV7D7N0 | K4356 | SGEG | TSLA | 320,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,16 |
| DE000SV7D7P5 | K4357 | SGEG | TSLA | 315,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,26 | 20-07-23 | | | | | 0,28 |
| DE000SW14Q81 | K4897 | SGEG | TSLA | 300,00 | C | 06-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW14Q99 | K4898 | SGEG | TSLA | 300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SW14RA6 | K4899 | SGEG | TSLA | 300,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SW14RB4 | K4900 | SGEG | TSLA | 300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,26 |
| DE000SU1L9Y1 | K6375 | SGEG | VIS | 50,00 | P | 03-24 | EUR | | 0,1 | 500.000 | 0,07 | | | | | | 0,07 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L9Z8 | K6376 | SGEG | VIS | 65,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SU6W1P8 | K7979 | SGEG | VIS | 55,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SU6W1Q6 | K7980 | SGEG | VIS | 55,00 | C | 06-24 | EUR | | 0,1 | 500.000 | 0,20 | | | | | | 0,30 |
| DE000SU6W1R4 | K7981 | SGEG | VIS | 60,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SV7ECV1 | K4604 | SGEG | VIS | 65,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7ECW9 | K4605 | SGEG | VIS | 75,00 | C | 03-24 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LYJ9 | K5947 | SGEG | WTI | 85,00 | C | 02-24 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SU1LYK7 | K5948 | SGEG | WTI | 90,00 | C | 02-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LYL5 | K5949 | SGEG | WTI | 75,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,16 | | | | | | 0,14 |
| DE000SU1LYM3 | K5950 | SGEG | WTI | 80,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,41 | | | | | | 0,39 |
| DE000SU6WNQ3 | K7599 | SGEG | WTI | 75,00 | C | 02-24 | USD | | 0,1 | 500.000 | 0,30 | | | | | | 0,34 |
| DE000SU6WNR1 | K7600 | SGEG | WTI | 65,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SU6WNS9 | K7683 | SGEG | WTI | 65,00 | C | 05-24 | USD | | 0,1 | 500.000 | 1,19 | | | | | | 1,24 |
| DE000SU6WNT7 | K7684 | SGEG | WTI | 70,00 | C | 05-24 | USD | | 0,1 | 500.000 | 0,86 | 22-01-24 | 0,74 | 22-01 | 0,74 | 22-01 | 0,90 |
| DE000SU6WNU5 | K7685 | SGEG | WTI | 75,00 | C | 05-24 | USD | | 0,1 | 500.000 | 0,58 | | | | | | 0,62 |
| DE000SU6WNV3 | K7686 | SGEG | WTI | 85,00 | C | 05-24 | USD | | 0,1 | 500.000 | 0,22 | | | | | | 0,25 |
| DE000SU6WNW1 | K7687 | SGEG | WTI | 60,00 | P | 05-24 | USD | | 0,1 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SU6WNX9 | K7688 | SGEG | WTI | 65,00 | P | 05-24 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SU6WNY7 | K7689 | SGEG | WTI | 75,00 | P | 05-24 | USD | | 0,1 | 500.000 | 0,49 | | | | | | 0,47 |
| DE000SU6WPH7 | K7708 | SGEG | WTI | 65,00 | C | 08-24 | USD | | 0,1 | 500.000 | 1,24 | | | | | | 1,28 |
| DE000SU6WPJ3 | K7709 | SGEG | WTI | 70,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,94 | | | | | | 0,98 |
| DE000SU6WPK1 | K7710 | SGEG | WTI | 75,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,69 | | | | | | 0,72 |
| DE000SU6WPL9 | K7711 | SGEG | WTI | 80,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,48 | | | | | | 0,51 |
| DE000SU6WPM7 | K7712 | SGEG | WTI | 85,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,33 | | | | | | 0,36 |
| DE000SU6WPN5 | K7713 | SGEG | WTI | 60,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SU6WPP0 | K7714 | SGEG | WTI | 65,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,36 | | | | | | 0,35 |
| DE000SU6WPQ8 | K7715 | SGEG | WTI | 70,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,52 | | | | | | 0,50 |
| DE000SU6WPR6 | K7716 | SGEG | WTI | 75,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,71 | | | | | | 0,70 |
| DE000SV41EV5 | K3163 | SGEG | WTI | 70,00 | C | 02-24 | USD | | 0,1 | 500.000 | 0,66 | 12-01-24 | 0,52 | 12-01 | 0,52 | 12-01 | 0,70 |
| DE000SV41EW3 | K3164 | SGEG | WTI | 80,00 | C | 02-24 | USD | | 0,1 | 500.000 | 0,10 | 30-11-23 | | | | | 0,12 |
| DE000SV41EX1 | K3165 | SGEG | WTI | 60,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41EY9 | K3166 | SGEG | WTI | 70,00 | P | 02-24 | USD | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW14K61 | K4730 | SGEG | WTI | 80,00 | C | 05-24 | USD | | 0,1 | 500.000 | 0,36 | 07-11-23 | | | | | 0,39 |
| DE000SW14K79 | K4731 | SGEG | WTI | 90,00 | C | 05-24 | USD | | 0,1 | 500.000 | 0,14 | 20-10-23 | | | | | 0,16 |
| DE000SW14K87 | K4732 | SGEG | WTI | 70,00 | P | 05-24 | USD | | 0,1 | 500.000 | 0,31 | | | | | | 0,30 |
| DE000SW14K95 | K4733 | SGEG | WTI | 80,00 | P | 05-24 | USD | | 0,1 | 500.000 | 0,73 | | | | | | 0,71 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | | | | | | | | | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | Durante el año *During the year* | | | | |
| | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | | Precedente *Previous* | Fecha *Date* | Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES18NE1 | 58943 | BNPP | DAX | 13000,00 | C | 03-24 | EUR | 13.000,00 | 0,001 | 500.000 | 4,04 | | | | | | 4,01 |
| NLBNPES18ZF2 | 58972 | BNPP | DAX | 18000,00 | P | 06-24 | EUR | 18.000,00 | 0,001 | 500.000 | 0,82 | | | | | | 0,84 |
| NLBNPES19QF9 | 58979 | BNPP | DAX | 19500,00 | P | 03-24 | EUR | 19.500,00 | 0,001 | 500.000 | 2,42 | | | | | | 2,45 |
| NLBNPES19V37 | 58982 | BNPP | DAX | 20000,00 | P | 06-24 | EUR | 20.000,00 | 0,001 | 500.000 | 2,64 | | | | | | 2,67 |
| NLBNPES1A4R8 | 58981 | BNPP | DAX | 20000,00 | P | 03-24 | EUR | 20.000,00 | 0,001 | 500.000 | 2,92 | | | | | | 2,95 |
| NLBNPES1AH38 | 58978 | BNPP | DAX | 19000,00 | P | 06-24 | EUR | 19.000,00 | 0,001 | 500.000 | 1,68 | | | | | | 1,71 |
| NLBNPES1AL57 | 58954 | BNPP | DAX | 15250,00 | C | 06-24 | EUR | 15.250,00 | 0,001 | 500.000 | 2,03 | | | | | | 2,00 |
| NLBNPES1B6R2 | 58968 | BNPP | DAX | 17500,00 | P | 06-24 | EUR | 17.500,00 | 0,001 | 500.000 | 0,45 | | | | | | 0,46 |
| NLBNPES1BAA4 | 58948 | BNPP | DAX | 14000,00 | C | 06-24 | EUR | 14.000,00 | 0,001 | 500.000 | 3,26 | | | | | | 3,24 |
| NLBNPES1BMN2 | 58940 | BNPP | DAX | 12000,00 | C | 06-24 | EUR | 12.000,00 | 0,001 | 500.000 | 5,23 | | | | | | 5,21 |
| NLBNPES1BOL2 | 58984 | BNPP | DAX | 20500,00 | P | 06-24 | EUR | 20.500,00 | 0,001 | 500.000 | 3,13 | | | | | | 3,16 |
| NLBNPES1BT41 | 58964 | BNPP | DAX | 17000,00 | P | 06-24 | EUR | 17.000,00 | 0,001 | 500.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1CTP0 | 58941 | BNPP | DAX | 12500,00 | C | 03-24 | EUR | 12.500,00 | 0,001 | 500.000 | 4,54 | | | | | | 4,51 |
| NLBNPES1DED6 | 58947 | BNPP | DAX | 14000,00 | C | 03-24 | EUR | 14.000,00 | 0,001 | 500.000 | 3,05 | | | | | | 3,02 |
| NLBNPES1DTW4 | 58986 | BNPP | DAX | 21000,00 | P | 06-24 | EUR | 21.000,00 | 0,001 | 500.000 | 3,62 | 25-01-24 | 3,73 | 25-01 | 3,73 | 25-01 | 3,65 |
| NLBNPES1EYU6 | 58942 | BNPP | DAX | 12500,00 | C | 06-24 | EUR | 12.500,00 | 0,001 | 500.000 | 4,74 | | | | | | 4,71 |
| NLBNPES1FCP9 | 58951 | BNPP | DAX | 15000,00 | C | 03-24 | EUR | 15.000,00 | 0,001 | 500.000 | 2,05 | | | | | | 2,03 |
| NLBNPES1FJE8 | 58961 | BNPP | DAX | 16250,00 | C | 03-24 | EUR | 16.250,00 | 0,001 | 500.000 | 0,82 | 25-01-24 | 0,75 | 24-01 | 0,55 | 23-01 | 0,80 |
| NLBNPES1FXT7 | 58977 | BNPP | DAX | 19000,00 | P | 03-24 | EUR | 19.000,00 | 0,001 | 500.000 | 1,93 | | | | | | 1,95 |
| NLBNPES1FYZ2 | 58956 | BNPP | DAX | 15500,00 | C | 06-24 | EUR | 15.500,00 | 0,001 | 500.000 | 1,78 | | | | | | 1,75 |
| NLBNPES1HQ06 | 58983 | BNPP | DAX | 20500,00 | P | 03-24 | EUR | 20.500,00 | 0,001 | 500.000 | 3,42 | | | | | | 3,45 |
| NLBNPES1INM7 | 58944 | BNPP | DAX | 13000,00 | C | 06-24 | EUR | 13.000,00 | 0,001 | 500.000 | 4,25 | | | | | | 4,22 |
| NLBNPES1JM32 | 58949 | BNPP | DAX | 14500,00 | C | 03-24 | EUR | 14.500,00 | 0,001 | 500.000 | 2,55 | | | | | | 2,52 |
| NLBNPES1K2Z3 | 58945 | BNPP | DAX | 13500,00 | C | 03-24 | EUR | 13.500,00 | 0,001 | 500.000 | 3,54 | | | | | | 3,52 |
| NLBNPES1K5L6 | 58987 | BNPP | DAX | 21500,00 | P | 03-24 | EUR | 21.500,00 | 0,001 | 500.000 | 4,41 | | | | | | 4,44 |
| NLBNPES1KXP5 | 58970 | BNPP | DAX | 17750,00 | P | 06-24 | EUR | 17.750,00 | 0,001 | 500.000 | 0,63 | | | | | | 0,64 |
| NLBNPES1LD62 | 58950 | BNPP | DAX | 14500,00 | C | 06-24 | EUR | 14.500,00 | 0,001 | 500.000 | 2,77 | | | | | | 2,74 |
| NLBNPES1LDU5 | 58952 | BNPP | DAX | 15000,00 | C | 06-24 | EUR | 15.000,00 | 0,001 | 500.000 | 2,28 | | | | | | 2,25 |
| NLBNPES1LI26 | 58963 | BNPP | DAX | 17000,00 | P | 03-24 | EUR | 17.000,00 | 0,001 | 500.000 | 0,36 | | | | | | 0,36 |
| NLBNPES1MCO8 | 58957 | BNPP | DAX | 15750,00 | C | 03-24 | EUR | 15.750,00 | 0,001 | 500.000 | 1,31 | | | | | | 1,29 |
| NLBNPES1MO19 | 58955 | BNPP | DAX | 15500,00 | C | 03-24 | EUR | 15.500,00 | 0,001 | 500.000 | 1,56 | | | | | | 1,53 |
| NLBNPES1NLU4 | 58953 | BNPP | DAX | 15250,00 | C | 03-24 | EUR | 15.250,00 | 0,001 | 500.000 | 1,81 | | | | | | 1,78 |
| NLBNPES1NRF2 | 58973 | BNPP | DAX | 18250,00 | P | 03-24 | EUR | 18.250,00 | 0,001 | 500.000 | 1,19 | | | | | | 1,22 |
| NLBNPES1NRZ0 | 58958 | BNPP | DAX | 15750,00 | C | 06-24 | EUR | 15.750,00 | 0,001 | 500.000 | 1,52 | | | | | | 1,50 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1O470 | 58939 | BNPP | DAX | 12000,00 | C | 03-24 | EUR | 12.000,00 | 0,001 | 500.000 | 5,03 | | | | | | 5,01 |
| NLBNPES1O8H4 | 58966 | BNPP | DAX | 17250,00 | P | 06-24 | EUR | 17.250,00 | 0,001 | 500.000 | 0,27 | | | | | | 0,29 |
| NLBNPES1OPA5 | 58975 | BNPP | DAX | 18500,00 | P | 03-24 | EUR | 18.500,00 | 0,001 | 500.000 | 1,43 | | | | | | 1,46 |
| NLBNPES1PAH9 | 58946 | BNPP | DAX | 13500,00 | C | 06-24 | EUR | 13.500,00 | 0,001 | 500.000 | 3,76 | | | | | | 3,73 |
| NLBNPES1PJP3 | 58974 | BNPP | DAX | 18250,00 | P | 06-24 | EUR | 18.250,00 | 0,001 | 500.000 | 1,02 | | | | | | 1,04 |
| NLBNPES1Q7V5 | 58980 | BNPP | DAX | 19500,00 | P | 06-24 | EUR | 19.500,00 | 0,001 | 500.000 | 2,16 | | | | | | 2,19 |
| NLBNPES1QR95 | 58962 | BNPP | DAX | 16250,00 | C | 06-24 | EUR | 16.250,00 | 0,001 | 500.000 | 1,00 | | | | | | 0,98 |
| NLBNPES1RH54 | 58988 | BNPP | DAX | 21500,00 | P | 06-24 | EUR | 21.500,00 | 0,001 | 500.000 | 4,11 | | | | | | 4,14 |
| NLBNPES1S3D0 | 58965 | BNPP | DAX | 17250,00 | P | 03-24 | EUR | 17.250,00 | 0,001 | 500.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1SX53 | 58960 | BNPP | DAX | 16000,00 | C | 06-24 | EUR | 16.000,00 | 0,001 | 500.000 | 1,27 | | | | | | 1,24 |
| NLBNPES1TPV0 | 58976 | BNPP | DAX | 18500,00 | P | 06-24 | EUR | 18.500,00 | 0,001 | 500.000 | 1,23 | | | | | | 1,26 |
| NLBNPES1TXQ4 | 58959 | BNPP | DAX | 16000,00 | C | 03-24 | EUR | 16.000,00 | 0,001 | 500.000 | 1,07 | 23-01-24 | 0,80 | 23-01 | 0,75 | 23-01 | 1,04 |
| NLBNPES1VZ07 | 58985 | BNPP | DAX | 21000,00 | P | 03-24 | EUR | 21.000,00 | 0,001 | 500.000 | 3,91 | | | | | | 3,94 |
| NLBNPES1X877 | 58969 | BNPP | DAX | 17750,00 | P | 03-24 | EUR | 17.750,00 | 0,001 | 500.000 | 0,71 | 26-01-24 | 0,81 | 25-01 | 0,71 | 26-01 | 0,74 |
| NLBNPES1XES2 | 58971 | BNPP | DAX | 18000,00 | P | 03-24 | EUR | 18.000,00 | 0,001 | 500.000 | 0,95 | | | | | | 0,97 |
| NLBNPES1XXD4 | 58967 | BNPP | DAX | 17500,00 | P | 03-24 | EUR | 17.500,00 | 0,001 | 500.000 | 0,50 | 25-01-24 | 0,78 | 23-01 | 0,61 | 24-01 | 0,52 |
| NLBNPES19C06 | 58917 | BNPP | IBX35 | 10800,00 | P | 03-24 | EUR | 10.800,00 | 0,001 | 750.000 | 0,81 | | | | | | 0,86 |
| NLBNPES1A057 | 58900 | BNPP | IBX35 | 9700,00 | C | 06-24 | EUR | 9.700,00 | 0,001 | 750.000 | 0,34 | | | | | | 0,29 |
| NLBNPES1B2E9 | 58891 | BNPP | IBX35 | 9300,00 | C | 03-24 | EUR | 9.300,00 | 0,001 | 750.000 | 0,71 | | | | | | 0,66 |
| NLBNPES1BWK7 | 58914 | BNPP | IBX35 | 10600,00 | P | 06-24 | EUR | 10.600,00 | 0,001 | 750.000 | 0,70 | | | | | | 0,75 |
| NLBNPES1CHV3 | 58888 | BNPP | IBX35 | 9000,00 | C | 06-24 | EUR | 9.000,00 | 0,001 | 750.000 | 0,96 | | | | | | 0,91 |
| NLBNPES1CWH1 | 58938 | BNPP | IBX35 | 12800,00 | P | 06-24 | EUR | 12.800,00 | 0,001 | 750.000 | 2,82 | | | | | | 2,88 |
| NLBNPES1DMA5 | 58896 | BNPP | IBX35 | 9500,00 | C | 06-24 | EUR | 9.500,00 | 0,001 | 750.000 | 0,51 | | | | | | 0,46 |
| NLBNPES1DU79 | 58877 | BNPP | IBX35 | 8000,00 | C | 03-24 | EUR | 8.000,00 | 0,001 | 750.000 | 1,99 | | | | | | 1,93 |
| NLBNPES1EB48 | 58908 | BNPP | IBX35 | 10300,00 | P | 06-24 | EUR | 10.300,00 | 0,001 | 750.000 | 0,43 | | | | | | 0,48 |
| NLBNPES1F4Q5 | 58909 | BNPP | IBX35 | 10400,00 | P | 03-24 | EUR | 10.400,00 | 0,001 | 750.000 | 0,44 | | | | | | 0,49 |
| NLBNPES1FMD4 | 58927 | BNPP | IBX35 | 11400,00 | P | 03-24 | EUR | 11.400,00 | 0,001 | 750.000 | 1,39 | | | | | | 1,45 |
| NLBNPES1FRF8 | 58892 | BNPP | IBX35 | 9300,00 | C | 06-24 | EUR | 9.300,00 | 0,001 | 750.000 | 0,69 | | | | | | 0,64 |
| NLBNPES1GJC0 | 58929 | BNPP | IBX35 | 11600,00 | P | 03-24 | EUR | 11.600,00 | 0,001 | 750.000 | 1,59 | | | | | | 1,65 |
| NLBNPES1GVB7 | 58919 | BNPP | IBX35 | 10900,00 | P | 03-24 | EUR | 10.900,00 | 0,001 | 750.000 | 0,90 | | | | | | 0,96 |
| NLBNPES1GXW9 | 58890 | BNPP | IBX35 | 9200,00 | C | 06-24 | EUR | 9.200,00 | 0,001 | 750.000 | 0,78 | | | | | | 0,73 |
| NLBNPES1GYX5 | 58876 | BNPP | IBX35 | 7600,00 | C | 06-24 | EUR | 7.600,00 | 0,001 | 750.000 | 2,30 | | | | | | 2,24 |
| NLBNPES1H5P2 | 58910 | BNPP | IBX35 | 10400,00 | P | 06-24 | EUR | 10.400,00 | 0,001 | 750.000 | 0,52 | | | | | | 0,57 |
| NLBNPES1H771 | 58884 | BNPP | IBX35 | 8600,00 | C | 06-24 | EUR | 8.600,00 | 0,001 | 750.000 | 1,33 | | | | | | 1,28 |
| NLBNPES1HU00 | 58931 | BNPP | IBX35 | 11800,00 | P | 03-24 | EUR | 11.800,00 | 0,001 | 750.000 | 1,79 | | | | | | 1,85 |
| NLBNPES1ICG2 | 58930 | BNPP | IBX35 | 11600,00 | P | 06-24 | EUR | 11.600,00 | 0,001 | 750.000 | 1,65 | | | | | | 1,70 |
| NLBNPES1IEK0 | 58907 | BNPP | IBX35 | 10300,00 | P | 03-24 | EUR | 10.300,00 | 0,001 | 750.000 | 0,36 | | | | | | 0,40 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ITN2 | 58915 | BNPP | IBX35 | 10700,00 | P | 03-24 | EUR | 10.700,00 | 0,001 | 750.000 | 0,71 | | | | | | 0,76 |
| NLBNPES1IVS7 | 58918 | BNPP | IBX35 | 10800,00 | P | 06-24 | EUR | 10.800,00 | 0,001 | 750.000 | 0,89 | | | | | | 0,94 |
| NLBNPES1IWQ9 | 58934 | BNPP | IBX35 | 12000,00 | P | 06-24 | EUR | 12.000,00 | 0,001 | 750.000 | 2,04 | | | | | | 2,10 |
| NLBNPES1JA28 | 58924 | BNPP | IBX35 | 11100,00 | P | 06-24 | EUR | 11.100,00 | 0,001 | 750.000 | 1,17 | | | | | | 1,22 |
| NLBNPES1KBU1 | 58880 | BNPP | IBX35 | 8200,00 | C | 06-24 | EUR | 8.200,00 | 0,001 | 750.000 | 1,72 | | | | | | 1,66 |
| NLBNPES1L3Q9 | 58926 | BNPP | IBX35 | 11200,00 | P | 06-24 | EUR | 11.200,00 | 0,001 | 750.000 | 1,26 | | | | | | 1,32 |
| NLBNPES1LD88 | 58878 | BNPP | IBX35 | 8000,00 | C | 06-24 | EUR | 8.000,00 | 0,001 | 750.000 | 1,91 | | | | | | 1,85 |
| NLBNPES1LDR1 | 58893 | BNPP | IBX35 | 9400,00 | C | 03-24 | EUR | 9.400,00 | 0,001 | 750.000 | 0,62 | | | | | | 0,57 |
| NLBNPES1N0B5 | 58920 | BNPP | IBX35 | 10900,00 | P | 06-24 | EUR | 10.900,00 | 0,001 | 750.000 | 0,98 | | | | | | 1,03 |
| NLBNPES1NLZ3 | 58887 | BNPP | IBX35 | 9000,00 | C | 03-24 | EUR | 9.000,00 | 0,001 | 750.000 | 1,00 | | | | | | 0,95 |
| NLBNPES1NTH4 | 58875 | BNPP | IBX35 | 7600,00 | C | 03-24 | EUR | 7.600,00 | 0,001 | 750.000 | 2,38 | | | | | | 2,33 |
| NLBNPES1P4A7 | 58936 | BNPP | IBX35 | 12400,00 | P | 06-24 | EUR | 12.400,00 | 0,001 | 750.000 | 2,42 | 24-01-24 | 2,41 | 24-01 | 2,41 | 24-01 | 2,48 |
| NLBNPES1PBO3 | 58911 | BNPP | IBX35 | 10500,00 | P | 03-24 | EUR | 10.500,00 | 0,001 | 750.000 | 0,53 | | | | | | 0,57 |
| NLBNPES1PBQ8 | 58922 | BNPP | IBX35 | 11000,00 | P | 06-24 | EUR | 11.000,00 | 0,001 | 750.000 | 1,07 | | | | | | 1,13 |
| NLBNPES1PR88 | 58885 | BNPP | IBX35 | 8800,00 | C | 03-24 | EUR | 8.800,00 | 0,001 | 750.000 | 1,20 | | | | | | 1,14 |
| NLBNPES1Q442 | 58921 | BNPP | IBX35 | 11000,00 | P | 03-24 | EUR | 11.000,00 | 0,001 | 750.000 | 1,00 | | | | | | 1,05 |
| NLBNPES1Q5Y3 | 58937 | BNPP | IBX35 | 12800,00 | P | 03-24 | EUR | 12.800,00 | 0,001 | 750.000 | 2,79 | | | | | | 2,84 |
| NLBNPES1QDL3 | 58916 | BNPP | IBX35 | 10700,00 | P | 06-24 | EUR | 10.700,00 | 0,001 | 750.000 | 0,79 | | | | | | 0,85 |
| NLBNPES1R382 | 58874 | BNPP | IBX35 | 7200,00 | C | 06-24 | EUR | 7.200,00 | 0,001 | 750.000 | 2,69 | | | | | | 2,63 |
| NLBNPES1RFZ6 | 58894 | BNPP | IBX35 | 9400,00 | C | 06-24 | EUR | 9.400,00 | 0,001 | 750.000 | 0,60 | | | | | | 0,55 |
| NLBNPES1RRF3 | 58889 | BNPP | IBX35 | 9200,00 | C | 03-24 | EUR | 9.200,00 | 0,001 | 750.000 | 0,81 | | | | | | 0,76 |
| NLBNPES1SEL7 | 58882 | BNPP | IBX35 | 8400,00 | C | 06-24 | EUR | 8.400,00 | 0,001 | 750.000 | 1,52 | | | | | | 1,47 |
| NLBNPES1SFF6 | 58925 | BNPP | IBX35 | 11200,00 | P | 03-24 | EUR | 11.200,00 | 0,001 | 750.000 | 1,20 | | | | | | 1,25 |
| NLBNPES1SIW5 | 58898 | BNPP | IBX35 | 9600,00 | C | 06-24 | EUR | 9.600,00 | 0,001 | 750.000 | 0,43 | | | | | | 0,38 |
| NLBNPES1SR28 | 58883 | BNPP | IBX35 | 8600,00 | C | 03-24 | EUR | 8.600,00 | 0,001 | 750.000 | 1,39 | | | | | | 1,34 |
| NLBNPES1TSK7 | 58899 | BNPP | IBX35 | 9700,00 | C | 03-24 | EUR | 9.700,00 | 0,001 | 750.000 | 0,35 | | | | | | 0,30 |
| NLBNPES1U5Z4 | 58913 | BNPP | IBX35 | 10600,00 | P | 03-24 | EUR | 10.600,00 | 0,001 | 750.000 | 0,62 | | | | | | 0,67 |
| NLBNPES1UE94 | 58886 | BNPP | IBX35 | 8800,00 | C | 06-24 | EUR | 8.800,00 | 0,001 | 750.000 | 1,14 | | | | | | 1,09 |
| NLBNPES1UQ82 | 58923 | BNPP | IBX35 | 11100,00 | P | 03-24 | EUR | 11.100,00 | 0,001 | 750.000 | 1,10 | | | | | | 1,15 |
| NLBNPES1UUU0 | 58912 | BNPP | IBX35 | 10500,00 | P | 06-24 | EUR | 10.500,00 | 0,001 | 750.000 | 0,61 | | | | | | 0,66 |
| NLBNPES1V3T1 | 58932 | BNPP | IBX35 | 11800,00 | P | 06-24 | EUR | 11.800,00 | 0,001 | 750.000 | 1,84 | | | | | | 1,90 |
| NLBNPES1VHL4 | 58928 | BNPP | IBX35 | 11400,00 | P | 06-24 | EUR | 11.400,00 | 0,001 | 750.000 | 1,45 | | | | | | 1,51 |
| NLBNPES1VI65 | 58933 | BNPP | IBX35 | 12000,00 | P | 03-24 | EUR | 12.000,00 | 0,001 | 750.000 | 1,99 | | | | | | 2,05 |
| NLBNPES1VYV8 | 58897 | BNPP | IBX35 | 9600,00 | C | 03-24 | EUR | 9.600,00 | 0,001 | 750.000 | 0,44 | | | | | | 0,38 |
| NLBNPES1WAI3 | 58895 | BNPP | IBX35 | 9500,00 | C | 03-24 | EUR | 9.500,00 | 0,001 | 750.000 | 0,53 | 25-01-24 | 0,49 | 23-01 | 0,45 | 23-01 | 0,48 |
| NLBNPES1XD76 | 58881 | BNPP | IBX35 | 8400,00 | C | 03-24 | EUR | 8.400,00 | 0,001 | 750.000 | 1,59 | | | | | | 1,54 |
| NLBNPES1YC92 | 58879 | BNPP | IBX35 | 8200,00 | C | 03-24 | EUR | 8.200,00 | 0,001 | 750.000 | 1,79 | | | | | | 1,74 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1YSM3 | 58935 | BNPP | IBX35 | 12400,00 | P | 03-24 | EUR | 12.400,00 | 0,001 | 750.000 | 2,39 | | | | | | 2,44 |
| NLBNPES1YZF2 | 58873 | BNPP | IBX35 | 7200,00 | C | 03-24 | EUR | 7.200,00 | 0,001 | 750.000 | 2,78 | | | | | | 2,73 |
| NLBNPES18MI4 | 59032 | BNPP | NDX1 | 19500,00 | P | 06-24 | USD | 19.500,00 | 0,01 | 500.000 | 15,73 | | | | | | 16,22 |
| NLBNPES19TG1 | 58996 | BNPP | NDX1 | 13000,00 | C | 06-24 | USD | 13.000,00 | 0,01 | 500.000 | 43,47 | | | | | | 43,30 |
| NLBNPES1C400 | 59006 | BNPP | NDX1 | 15000,00 | C | 06-24 | USD | 15.000,00 | 0,01 | 500.000 | 25,46 | | | | | | 25,17 |
| NLBNPES1CI19 | 59027 | BNPP | NDX1 | 18500,00 | P | 03-24 | USD | 18.500,00 | 0,01 | 500.000 | 8,59 | 26-01-24 | 9,70 | 26-01 | 7,35 | 24-01 | 9,03 |
| NLBNPES1CMY7 | 59035 | BNPP | NDX1 | 20500,00 | P | 03-24 | USD | 20.500,00 | 0,01 | 500.000 | 26,40 | | | | | | 27,01 |
| NLBNPES1CZG6 | 59004 | BNPP | NDX1 | 14750,00 | C | 06-24 | USD | 14.750,00 | 0,01 | 500.000 | 27,72 | | | | | | 27,44 |
| NLBNPES1D044 | 58994 | BNPP | NDX1 | 12500,00 | C | 06-24 | USD | 12.500,00 | 0,01 | 500.000 | 47,97 | | | | | | 47,82 |
| NLBNPES1DFI2 | 58995 | BNPP | NDX1 | 13000,00 | C | 03-24 | USD | 13.000,00 | 0,01 | 500.000 | 42,07 | | | | | | 41,88 |
| NLBNPES1E4V6 | 58989 | BNPP | NDX1 | 11500,00 | C | 03-24 | USD | 11.500,00 | 0,01 | 500.000 | 55,73 | | | | | | 55,63 |
| NLBNPES1EK39 | 59033 | BNPP | NDX1 | 20000,00 | P | 03-24 | USD | 20.000,00 | 0,01 | 500.000 | 21,85 | | | | | | 22,42 |
| NLBNPES1EZ32 | 58997 | BNPP | NDX1 | 13500,00 | C | 03-24 | USD | 13.500,00 | 0,01 | 500.000 | 37,51 | | | | | | 37,29 |
| NLBNPES1GM84 | 59001 | BNPP | NDX1 | 14500,00 | C | 03-24 | USD | 14.500,00 | 0,01 | 500.000 | 28,39 | | | | | | 28,12 |
| NLBNPES1HZ13 | 59009 | BNPP | NDX1 | 15500,00 | C | 03-24 | USD | 15.500,00 | 0,01 | 500.000 | 19,30 | | | | | | 18,97 |
| NLBNPES1IAN2 | 59023 | BNPP | NDX1 | 17750,00 | P | 03-24 | USD | 17.750,00 | 0,01 | 500.000 | 2,73 | | | | | | 3,07 |
| NLBNPES1J6J1 | 59005 | BNPP | NDX1 | 15000,00 | C | 03-24 | USD | 15.000,00 | 0,01 | 500.000 | 23,84 | | | | | | 23,54 |
| NLBNPES1J8U4 | 59003 | BNPP | NDX1 | 14750,00 | C | 03-24 | USD | 14.750,00 | 0,01 | 500.000 | 26,12 | | | | | | 25,83 |
| NLBNPES1L658 | 59000 | BNPP | NDX1 | 14000,00 | C | 06-24 | USD | 14.000,00 | 0,01 | 500.000 | 34,48 | | | | | | 34,25 |
| NLBNPES1LR82 | 59029 | BNPP | NDX1 | 19000,00 | P | 03-24 | USD | 19.000,00 | 0,01 | 500.000 | 12,87 | | | | | | 13,37 |
| NLBNPES1MNH9 | 59037 | BNPP | NDX1 | 21000,00 | P | 03-24 | USD | 21.000,00 | 0,01 | 500.000 | 30,96 | | | | | | 31,59 |
| NLBNPES1OGG1 | 59010 | BNPP | NDX1 | 15500,00 | C | 06-24 | USD | 15.500,00 | 0,01 | 500.000 | 20,92 | | | | | | 20,61 |
| NLBNPES1PCC6 | 59012 | BNPP | NDX1 | 15750,00 | C | 06-24 | USD | 15.750,00 | 0,01 | 500.000 | 18,64 | | | | | | 18,31 |
| NLBNPES1PEJ7 | 59026 | BNPP | NDX1 | 18000,00 | P | 06-24 | USD | 18.000,00 | 0,01 | 500.000 | 4,30 | 26-01-24 | 5,25 | 26-01 | 3,72 | 25-01 | 4,64 |
| NLBNPES1QJD7 | 59011 | BNPP | NDX1 | 15750,00 | C | 03-24 | USD | 15.750,00 | 0,01 | 500.000 | 17,04 | | | | | | 16,70 |
| NLBNPES1R929 | 59024 | BNPP | NDX1 | 17750,00 | P | 06-24 | USD | 17.750,00 | 0,01 | 500.000 | 2,57 | 25-01-24 | 2,49 | 25-01 | 2,00 | 25-01 | 2,89 |
| NLBNPES1RPH3 | 59031 | BNPP | NDX1 | 19500,00 | P | 03-24 | USD | 19.500,00 | 0,01 | 500.000 | 17,32 | | | | | | 17,87 |
| NLBNPES1SSS2 | 59030 | BNPP | NDX1 | 19000,00 | P | 06-24 | USD | 19.000,00 | 0,01 | 500.000 | 11,71 | | | | | | 12,15 |
| NLBNPES1STB6 | 59038 | BNPP | NDX1 | 21000,00 | P | 06-24 | USD | 21.000,00 | 0,01 | 500.000 | 28,64 | 24-01-24 | 28,02 | 24-01 | 28,02 | 24-01 | 29,24 |
| NLBNPES1SW70 | 59013 | BNPP | NDX1 | 16000,00 | C | 03-24 | USD | 16.000,00 | 0,01 | 500.000 | 14,78 | | | | | | 14,43 |
| NLBNPES1U0Y8 | 59034 | BNPP | NDX1 | 20000,00 | P | 06-24 | USD | 20.000,00 | 0,01 | 500.000 | 19,93 | | | | | | 20,46 |
| NLBNPES1U3Z9 | 59008 | BNPP | NDX1 | 15250,00 | C | 06-24 | USD | 15.250,00 | 0,01 | 500.000 | 23,20 | | | | | | 22,89 |
| NLBNPES1ULA1 | 58993 | BNPP | NDX1 | 12500,00 | C | 03-24 | USD | 12.500,00 | 0,01 | 500.000 | 46,63 | | | | | | 46,47 |
| NLBNPES1UP18 | 58998 | BNPP | NDX1 | 13500,00 | C | 06-24 | USD | 13.500,00 | 0,01 | 500.000 | 38,98 | | | | | | 38,77 |
| NLBNPES1V3E3 | 59014 | BNPP | NDX1 | 16000,00 | C | 06-24 | USD | 16.000,00 | 0,01 | 500.000 | 16,33 | 26-01-24 | 15,20 | 26-01 | 15,19 | 26-01 | 15,99 |
| NLBNPES1W4O9 | 58991 | BNPP | NDX1 | 12000,00 | C | 03-24 | USD | 12.000,00 | 0,01 | 500.000 | 51,18 | | | | | | 51,03 |
| NLBNPES1XSO1 | 59002 | BNPP | NDX1 | 14500,00 | C | 06-24 | USD | 14.500,00 | 0,01 | 500.000 | 29,97 | | | | | | 29,72 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Y446 | 58999 | BNPP | NDX1 | 14000,00 | C | 03-24 | USD | 14.000,00 | 0,01 | 500.000 | 32,95 | | | | | | 32,70 |
| NLBNPES1YD34 | 59025 | BNPP | NDX1 | 18000,00 | P | 03-24 | USD | 18.000,00 | 0,01 | 500.000 | 4,60 | 24-01-24 | 5,90 | 23-01 | 4,35 | 24-01 | 4,97 |
| NLBNPES1YGO4 | 58990 | BNPP | NDX1 | 11500,00 | C | 06-24 | USD | 11.500,00 | 0,01 | 500.000 | 56,93 | | | | | | 56,88 |
| NLBNPES1YIU7 | 59007 | BNPP | NDX1 | 15250,00 | C | 03-24 | USD | 15.250,00 | 0,01 | 500.000 | 21,57 | | | | | | 21,25 |
| NLBNPES1ZJY4 | 59036 | BNPP | NDX1 | 20500,00 | P | 06-24 | USD | 20.500,00 | 0,01 | 500.000 | 24,25 | 25-01-24 | 23,34 | 25-01 | 23,18 | 24-01 | 24,81 |
| NLBNPES1ZR78 | 59028 | BNPP | NDX1 | 18500,00 | P | 06-24 | USD | 18.500,00 | 0,01 | 500.000 | 7,90 | | | | | | 8,29 |
| NLBNPES1ZXD9 | 58992 | BNPP | NDX1 | 12000,00 | C | 06-24 | USD | 12.000,00 | 0,01 | 500.000 | 52,48 | | | | | | 52,33 |
| **CERTIFICADOS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |
| DE000SH2RH93 | 45543 | SGEG | ICE E | | | | EUR | | 1 | 1.000.000 | 6,15 | 22-01-24 | 5,98 | 22-01 | 5,98 | 22-01 | 6,00 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 12,64 | | | | | | 12,69 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 6,88 | | | | | | 6,87 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 17,00 | 29-03-22 | | | | | 16,99 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,38 | | | | | | 8,43 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 8,05 | | | | | | 7,99 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES191C3 | U0426 | BNPP | BBVA | 7,96 | | 06-24 | EUR | | 1 | 50.000 | 7,78 | 23-01-24 | 7,75 | 23-01 | 7,75 | 23-01 | 7,78 |
| NLBNPES19W44 | U0453 | BNPP | BBVA | 10,63 | | 12-24 | EUR | | 1 | 50.000 | 9,01 | 23-01-24 | 9,00 | 23-01 | 9,00 | 23-01 | 9,05 |
| NLBNPES1FW18 | U0448 | BNPP | BBVA | 9,78 | | 06-24 | EUR | | 1 | 50.000 | 9,46 | | | | | | 9,46 |
| NLBNPES1J4H0 | U0450 | BNPP | BBVA | 10,63 | | 06-24 | EUR | | 1 | 50.000 | 9,99 | 23-01-24 | 9,95 | 23-01 | 9,95 | 23-01 | 9,99 |
| NLBNPES1JKQ2 | U0451 | BNPP | BBVA | 9,78 | | 12-24 | EUR | | 1 | 50.000 | 8,83 | | | | | | 8,85 |
| NLBNPES1NC79 | U0452 | BNPP | BBVA | 10,20 | | 12-24 | EUR | | 1 | 50.000 | 8,72 | | | | | | 8,75 |
| NLBNPES1PRA8 | U0424 | BNPP | BBVA | 7,32 | | 06-24 | EUR | | 1 | 50.000 | 7,19 | 20-11-23 | | | | | 7,19 |
| NLBNPES1VFD5 | U0449 | BNPP | BBVA | 10,20 | | 06-24 | EUR | | 1 | 50.000 | 9,61 | | | | | | 9,61 |
| NLBNPES1VO00 | U0425 | BNPP | BBVA | 7,65 | | 06-24 | EUR | | 1 | 50.000 | 7,48 | 02-01-24 | 7,43 | 02-01 | 7,43 | 02-01 | 7,48 |
| NLBNPES19FL0 | U0446 | BNPP | ESTX5 | 4496,80 | | 06-24 | EUR | | 0,01 | 20.000 | 44,07 | | | | | | 44,09 |
| NLBNPES1HVM2 | U0444 | BNPP | ESTX5 | 4496,80 | | 12-24 | EUR | | 0,01 | 20.000 | 42,74 | | | | | | 42,76 |
| NLBNPES1LB80 | U0445 | BNPP | ESTX5 | 4701,20 | | 12-24 | EUR | | 0,01 | 20.000 | 44,58 | 23-01-24 | 44,29 | 23-01 | 44,29 | 23-01 | 44,60 |
| NLBNPES1YPW8 | U0447 | BNPP | ESTX5 | 4701,20 | | 06-24 | EUR | | 0,01 | 20.000 | 46,04 | | | | | | 46,06 |
| NLBNPES1BQ85 | U0440 | BNPP | IBX35 | 11151,80 | | 12-24 | EUR | | 0,01 | 30.000 | 102,15 | 23-01-24 | 101,90 | 23-01 | 101,90 | 23-01 | 101,85 |
| NLBNPES1BS59 | U0443 | BNPP | IBX35 | 11658,70 | | 06-24 | EUR | | 0,01 | 30.000 | 112,55 | | | | | | 112,35 |
| NLBNPES1XOE1 | U0442 | BNPP | IBX35 | 11151,80 | | 06-24 | EUR | | 0,01 | 30.000 | 107,85 | | | | | | 107,75 |
| NLBNPES1YBU2 | U0441 | BNPP | IBX35 | 11658,70 | | 12-24 | EUR | | 0,01 | 30.000 | 106,05 | | | | | | 105,75 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1C3Q0 | U0459 | BNPP | SAN | 4,72 | | 12-24 | EUR | | 1 | 50.000 | 4,06 | 25-01-24 | 4,08 | 23-01 | 4,04 | 25-01 | 3,99 |
| NLBNPES1G4T8 | U0456 | BNPP | SAN | 4,72 | | 06-24 | EUR | | 1 | 50.000 | 4,44 | | | | | | 4,39 |
| NLBNPES1IF24 | U0457 | BNPP | SAN | 4,29 | | 12-24 | EUR | | 1 | 50.000 | 3,92 | | | | | | 3,88 |
| NLBNPES1LQT9 | U0432 | BNPP | SAN | 3,78 | | 06-24 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1MGQ4 | U0455 | BNPP | SAN | 4,49 | | 06-24 | EUR | | 1 | 50.000 | 4,24 | | | | | | 4,19 |
| NLBNPES1OKR0 | U0431 | BNPP | SAN | 3,59 | | 06-24 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1QNX7 | U0430 | BNPP | SAN | 3,44 | | 06-24 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,13 |
| NLBNPES1SYQ4 | U0454 | BNPP | SAN | 4,29 | | 06-24 | EUR | | 1 | 50.000 | 4,16 | | | | | | 4,14 |
| NLBNPES1YT51 | U0458 | BNPP | SAN | 4,49 | | 12-24 | EUR | | 1 | 50.000 | 3,90 | | | | | | 3,83 |
| NLBNPES19I67 | U0436 | BNPP | TEF | 4,36 | | 06-24 | EUR | | 1 | 50.000 | 3,96 | | | | | | 3,96 |
| NLBNPES19MD3 | U0437 | BNPP | TEF | 4,55 | | 06-24 | EUR | | 1 | 50.000 | 3,96 | | | | | | 3,96 |
| NLBNPES19UF1 | U0463 | BNPP | TEF | 4,26 | | 12-24 | EUR | | 1 | 50.000 | 3,97 | | | | | | 3,97 |
| NLBNPES1DI42 | U0461 | BNPP | TEF | 4,26 | | 06-24 | EUR | | 1 | 50.000 | 4,17 | | | | | | 4,17 |
| NLBNPES1GCF8 | U0460 | BNPP | TEF | 4,07 | | 06-24 | EUR | | 1 | 50.000 | 3,99 | | | | | | 3,98 |
| NLBNPES1JNU8 | U0462 | BNPP | TEF | 4,07 | | 12-24 | EUR | | 1 | 50.000 | 3,81 | | | | | | 3,80 |
| **OTROS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 6,34 | | | | | | 6,21 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 6,19 | 15-06-23 | | | | | 6,01 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 1,58 | | | | | | 1,62 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 2,50 | | | | | | 2,55 |
| DE000SQ4N1K0 | Z1356 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 11,84 | | | | | | 11,26 |
| DE000SQ4N1Q7 | Z1361 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | 04-05-23 | | | | | 0,61 |
| DE000SQ6DP13 | Z1447 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,49 | | | | | | 0,52 |
| DE000SQ6DQE8 | Z1456 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 10,90 | | | | | | 10,27 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,98 | 02-10-23 | | | | | 2,07 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,12 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 6,39 | | | | | | 6,18 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 1,86 | | | | | | 1,70 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,17 | 01-09-23 | | | | | 0,14 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 3,63 | | | | | | 3,10 |
| DE000SQ6DQL3 | Z1473 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 4,23 | | | | | | 3,46 |
| DE000SW128J3 | Z1673 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 2,81 | | | | | | 2,20 |
| DE000SW128K1 | Z1674 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 1,42 | 18-01-24 | 0,81 | 10-01 | 0,60 | 17-01 | 1,04 |
| DE000SW13A23 | Z1690 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,19 | 03-11-23 | | | | | 0,25 |
| DE000SW13A31 | Z1691 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,52 | 24-01-24 | 0,49 | 24-01 | 0,49 | 24-01 | 0,65 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW13A49 | Z1692 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,92 | | | | | | 1,11 |
| DE000SW13A56 | Z1693 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 1,50 | | | | | | 1,75 |
| DE000SW13A64 | Z1694 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 2,75 | 18-12-23 | | | | | 3,04 |
| DE000SQ0KC07 | Z1211 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,10 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | 08-01-24 | 0,15 | 08-01 | 0,15 | 08-01 | 0,21 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | | | | | | 0,84 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,33 | 24-11-23 | | | | | 1,60 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 14,92 | 11-12-23 | | | | | 11,87 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 23,66 | 03-10-22 | | | | | 16,40 |
| DE000SQ0KEU8 | Z1292 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 53,02 | | | | | | 25,94 |
| DE000SQ73YA0 | Z1488 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 33,22 | 20-03-23 | 23,00 | 29-01 | 12,17 | 29-01 | 13,47 |
| DE000SQ73YR4 | Z1489 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,15 |
| DE000SU6V2C5 | Z1759 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 5,33 | | | | | | 2,62 |
| DE000SU6V3C3 | Z1744 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 4,59 | | | | | | 6,93 |
| DE000SW129S2 | Z1603 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,72 | | | | | | 1,23 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,38 | 19-08-22 | | | | | 4,45 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 3,33 | | | | | | 3,40 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 1,31 | 23-08-22 | | | | | 1,36 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,68 | 01-09-23 | | | | | 0,71 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 25-04-23 | | | | | 0,25 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | 14-06-23 | | | | | 0,55 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,98 | | | | | | 1,93 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 3,06 | | | | | | 3,01 |
| DE000SQ0KCY4 | Z1209 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | | | | | | 0,14 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,85 | | | | | | 2,99 |
| DE000SU6V2B7 | Z1758 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,90 | | | | | | 5,18 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 6,37 | | | | | | 6,34 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 6,09 | | | | | | 6,05 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 4,21 | | | | | | 4,16 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,03 | | | | | | 2,99 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 1,88 | 06-12-23 | | | | | 1,84 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 2,49 | 23-01-24 | 2,57 | 23-01 | 2,57 | 23-01 | 2,50 |
| DE000SN2BRW4 | Z0863 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,10 |
| DE000SN2BRX2 | Z0864 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | | | | | | 0,22 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | | | | | | 0,46 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,53 | | | | | | 1,54 |
| DE000SQ0KEX2 | Z1295 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 9,04 | | | | | | 8,84 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW129T0 | Z1604 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,03 | | | | | | 1,05 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,10 | | | | | | 3,17 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 4,33 | | | | | | 4,39 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,43 | | | | | | 2,40 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,25 | | | | | | 1,22 |
| DE000SH2TQ74 | Z0669 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 0,70 | | | | | | 0,68 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 1,79 | | | | | | 1,84 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,48 | | | | | | 0,47 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 2,28 | | | | | | 2,35 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 1,31 | | | | | | 1,36 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,58 | | | | | | 0,56 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 10,12 | | | | | | 9,72 |
| DE000SN2BHS3 | Z0951 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,82 | | | | | | 0,74 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,40 | | | | | | 0,41 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 24,09 | | | | | | 21,56 |
| DE000SQ4N2A9 | Z1414 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 2,11 | 03-05-23 | | | | | 1,75 |
| DE000SQ4N2B7 | Z1415 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,05 | 17-05-23 | | | | | 0,04 |
| DE000SU6V2U7 | Z1782 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,10 |
| DE000SW128H7 | Z1672 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 7,09 | 05-01-24 | 1,01 | 05-01 | 0,91 | 03-01 | 5,57 |
| DE000SW13AW8 | Z1684 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,10 | | | | | | 0,11 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 5,34 | | | | | | 5,18 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,61 | | | | | | 4,40 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,51 | | | | | | 2,33 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,58 | | | | | | 1,44 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,85 | 29-09-23 | | | | | 0,76 |
| DE000SN2BPN7 | Z1009 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,43 | 24-01-24 | 0,38 | 29-01 | 0,29 | 05-01 | 0,38 |
| DE000SN2BR30 | Z0870 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,13 |
| DE000SN2BR48 | Z0871 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | | | | | | 0,29 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,57 | | | | | | 0,61 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,85 | | | | | | 1,93 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,87 | 30-09-22 | | | | | 2,95 |
| DE000SU1JWA6 | Z1717 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 19,98 | | | | | | 17,72 |
| DE000SW129A0 | Z1587 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 2,78 | | | | | | 2,39 |
| DE000SW129U8 | Z1605 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,14 | | | | | | 1,31 |
| DE000SW129V6 | Z1606 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,82 | | | | | | 2,05 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 2,35 | 22-06-23 | | | | | 2,37 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 2,55 | 19-01-24 | 2,36 | 19-01 | 2,36 | 19-01 | 2,56 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,82 | 02-02-23 | | | | | 1,81 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 5,38 | 03-03-23 | | | | | 5,35 |
| DE000SQ4N2G6 | Z1420 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,68 | 18-05-23 | | | | | 0,69 |
| DE000SU1JVU6 | Z1740 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 12,69 | | | | | | 12,82 |
| DE000SU6V2X1 | Z1785 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 3,47 | | | | | | 3,59 |
| DE000SW13A07 | Z1688 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SW13A15 | Z1689 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 1,57 | | | | | | 1,59 |
| DE000SW13AZ1 | Z1687 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,08 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,28 | 15-08-23 | | | | | 0,29 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,51 | | | | | | 2,54 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 3,74 | 01-09-22 | | | | | 3,77 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,87 | | | | | | 2,84 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 1,63 | | | | | | 1,61 |
| DE000SF4XFX7 | Z0417 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,12 | 07-03-22 | | | | | 0,11 |
| DE000SF6RJR8 | Z0472 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,32 | | | | | | 1,35 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,39 | | | | | | 2,43 |
| DE000SF6RK56 | Z0475 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,55 | | | | | | 0,54 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,21 | 14-12-23 | | | | | 0,21 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 2,20 | | | | | | 2,27 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 9,04 | | | | | | 9,35 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 14,08 | | | | | | 14,44 |
| DE000SU1JV99 | Z1716 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 4,40 | | | | | | 4,30 |
| DE000SW12883 | Z1585 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 1,07 | | | | | | 1,04 |
| DE000SW12891 | Z1586 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | | | | | | 0,70 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 9,57 | | | | | | 9,77 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 12,48 | | | | | | 13,01 |
| DE000SN2BLL0 | Z1087 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,20 | | | | | | 0,19 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 1,75 | | | | | | 1,73 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 2,44 | | | | | | 2,59 |
| DE000SQ0KD30 | Z1267 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 1,00 | | | | | | 1,07 |
| DE000SQ6DQT6 | Z1480 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,10 | | | | | | 0,10 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,47 | | | | | | 0,46 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 1,89 | | | | | | 1,97 |
| DE000SN2BJ06 | Z1114 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,03 | 18-05-23 | | | | | 0,03 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,39 | | | | | | 0,36 |
| DE000SQ73YE2 | Z1513 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 3,10 | | | | | | 3,40 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6V2V5 | Z1783 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 0,97 | | | | | | 1,16 |
| DE000SD3Z5U5 | Z0180 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 14,30 | | | | | | 14,29 |
| DE000SD3Z5V3 | Z0181 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 14,94 | | | | | | 14,94 |
| DE000SD3Z5W1 | Z0182 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 6,05 | 29-11-23 | | | | | 6,05 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,06 | 22-03-23 | | | | | 0,06 |
| DE000SD3Z8L8 | Z0253 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 08-03-22 | | | | | 0,03 |
| DE000SD3Z8M6 | Z0254 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,10 | 29-11-21 | | | | | 0,10 |
| DE000SD3Z8N4 | Z0255 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,44 | | | | | | 0,44 |
| DE000SF6RJ67 | Z0533 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,10 | | | | | | 0,10 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 5,91 | | | | | | 5,90 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 1,38 | 02-02-23 | | | | | 1,38 |
| DE000SN2BP24 | Z1023 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 7,22 | 15-07-22 | | | | | 7,23 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 2,27 | 10-08-23 | | | | | 2,26 |
| DE000SQ6DP39 | Z1449 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | 23-01-24 | 0,07 | 23-01 | 0,07 | 23-01 | 0,08 |
| DE000SQ73Y04 | Z1498 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 10-08-23 | | | | | 0,09 |
| DE000SQ73Y12 | Z1499 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | 15-03-23 | | | | | 0,40 |
| DE000SU1JV57 | Z1712 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,79 | | | | | | 1,78 |
| DE000SU1JWD0 | Z1720 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 5,95 | 09-01-24 | 9,92 | 09-01 | 9,04 | 09-01 | 5,94 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 2,05 | | | | | | 2,05 |
| DE000SW129Z7 | Z1610 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,66 | 06-11-23 | | | | | 0,66 |
| DE000SN2BH32 | Z0962 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 10,00 | | | | | | 9,95 |
| DE000SN2BH40 | Z0963 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 7,39 | | | | | | 7,23 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,95 | | | | | | 0,91 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 1,22 | | | | | | 1,24 |
| DE000SQ6DQN9 | Z1475 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 36,96 | | | | | | 35,55 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 1,23 | 25-01-24 | 1,20 | 25-01 | 1,15 | 25-01 | 1,16 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | | | | | | 0,48 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 5,05 | 03-11-23 | | | | | 4,94 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 3,80 | 03-01-24 | 4,42 | 03-01 | 4,42 | 03-01 | 3,68 |
| DE000SN2BSJ9 | Z0885 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | 16-02-23 | | | | | 0,08 |
| DE000SN2BSK7 | Z0886 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,22 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,17 | | | | | | 1,21 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 2,24 | 18-10-23 | | | | | 2,29 |
| DE000SQ0KC72 | Z1218 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | 06-02-23 | | | | | 0,16 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,42 | 25-01-24 | 0,63 | 03-01 | 0,39 | 25-01 | 0,39 |
| DE000SQ73YY0 | Z1496 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,18 | | | | | | 1,26 |
| DE000SU1JV32 | Z1710 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 3,07 | | | | | | 3,35 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1JV40 | Z1711 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 4,10 | | | | | | 4,32 |
| DE000SU1JWC2 | Z1719 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 2,90 | | | | | | 2,64 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 1,73 | | | | | | 1,78 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,46 | 06-10-23 | | | | | 0,45 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 2,21 | | | | | | 2,16 |
| DE000SQ0J9Q0 | Z1120 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 01-11-22 | | | | | |
| DE000SU1JV16 | Z1735 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 4,63 | | | | | | 4,45 |
| DE000SU1JVZ5 | Z1733 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 0,60 | | | | | | 0,53 |
| DE000SU6V248 | Z1773 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 8,59 | | | | | | 9,38 |
| DE000SU6V289 | Z1777 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 10,75 | | | | | | 12,23 |
| DE000SW12784 | Z1638 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 2,92 | 13-12-23 | | | | | 3,06 |
| DE000SW128A2 | Z1640 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 0,53 | | | | | | 0,58 |
| DE000SW13AJ5 | Z1647 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,04 |
| DE000SW13AL1 | Z1649 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 0,86 | | | | | | 0,79 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 6,25 | | | | | | 6,18 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 4,33 | | | | | | 4,16 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 1,53 | | | | | | 1,43 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,55 | | | | | | 0,51 |
| DE000SH2TRV6 | Z0709 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,14 | | | | | | 0,15 |
| DE000SH2TRW4 | Z0710 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,95 | | | | | | 0,99 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 3,35 | | | | | | 3,42 |
| DE000SV1QC18 | Z1567 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 300.000 | 11,37 | | | | | | 10,42 |
| DE000SH2TQV8 | Z0662 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,24 | | | | | | 0,24 |
| DE000SH2TQW6 | Z0663 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,70 | | | | | | 0,70 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,65 | | | | | | 1,65 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 5,68 | 28-12-23 | | | | | 5,68 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 4,29 | 10-01-24 | 4,47 | 10-01 | 4,47 | 10-01 | 4,29 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,60 | | | | | | 2,60 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 1,25 | | | | | | 1,25 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 0,47 | 07-12-23 | | | | | 0,47 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,47 | 05-01-24 | 0,63 | 05-01 | 0,63 | 05-01 | 0,47 |
| DE000SN2BSQ4 | Z0891 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 23-01-23 | | | | | 0,03 |
| DE000SQ4N1U9 | Z1365 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,31 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 1,44 | | | | | | 1,43 |
| DE000SQ73Y20 | Z1500 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,56 | | | | | | 0,56 |
| DE000SQ73Y38 | Z1501 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 1,52 | 28-09-23 | | | | | 1,52 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW12909 | Z1611 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 2,24 | 25-01-24 | 2,49 | 25-01 | 2,22 | 29-01 | 2,23 |
| DE000SN2BFG2 | Z0783 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 22,82 | | | | | | 23,76 |
| DE000SN2BFX7 | Z0798 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 500.000 | 42,58 | 10-11-22 | | | | | 45,41 |
| DE000SN2BGW7 | Z0749 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SN2BHB9 | Z0764 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 500.000 | 0,54 | | | | | | 0,52 |
| DE000SW13AS6 | Z1655 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,79 | | | | | | 0,74 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,66 | | | | | | 1,73 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,86 | | | | | | 2,95 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,66 | | | | | | 3,56 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 2,33 | 10-01-22 | | | | | 2,23 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 3,19 | | | | | | 2,96 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,34 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,50 | | | | | | 0,54 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 2,31 | | | | | | 2,11 |
| DE000SQ0KDB0 | Z1222 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | | | | | | 0,16 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,38 | | | | | | 0,41 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,80 | | | | | | 0,87 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 2,44 | | | | | | 2,55 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,51 | | | | | | 3,61 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 4,34 | | | | | | 4,21 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 3,33 | | | | | | 3,18 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,41 | 17-03-23 | | | | | 1,31 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,78 | 17-01-23 | | | | | 0,71 |
| DE000SQ0KFA7 | Z1308 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,37 | 20-01-23 | | | | | 0,33 |
| DE000SU1JWE8 | Z1721 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 19,37 | | | | | | 17,18 |
| DE000SV1QDN3 | Z1540 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,55 | | | | | | 0,62 |
| DE000SN2BH73 | Z0966 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 11,73 | | | | | | 12,23 |
| DE000SN2BH81 | Z0967 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 12,02 | | | | | | 13,22 |
| DE000SN2BH99 | Z0968 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 1,89 | | | | | | 2,18 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 1,05 | | | | | | 1,01 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,58 | | | | | | 2,60 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 1,03 | | | | | | 1,04 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 2,15 | | | | | | 2,15 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 4,07 | | | | | | 4,07 |
| DE000SQ0KAN1 | Z1152 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 0,52 | | | | | | 0,53 |
| DE000SQ6DQC2 | Z1464 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 0,57 | | | | | | 0,56 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,47 | | | | | | 0,45 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 2,25 | | | | | | 2,18 |
| DE000SN2BG41 | Z0757 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 1,68 | | | | | | 1,75 |
| DE000SQ4N2T9 | Z1381 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 6,38 | | | | | | 5,99 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,48 | | | | | | 2,46 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,32 | | | | | | 1,31 |
| DE000SN2BQY2 | Z1053 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,23 |
| DE000SN2BQZ9 | Z1054 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | | | | | | 0,08 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,49 | | | | | | 0,50 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 1,12 | | | | | | 1,14 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 3,46 | | | | | | 3,49 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 4,65 | | | | | | 4,69 |
| DE000SQ4N1M6 | Z1358 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,46 | | | | | | 0,45 |
| DE000SQ4N1Y1 | Z1369 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | | | | | | 0,24 |
| DE000SU1JWJ7 | Z1725 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 5,48 | | | | | | 5,37 |
| DE000SW129H5 | Z1594 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,46 | | | | | | 2,40 |
| DE000SN2BF26 | Z0803 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 1,04 | | | | | | 1,02 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 1,69 | | | | | | 1,76 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 4,62 | | | | | | 4,75 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 2,56 | | | | | | 2,48 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,85 | 27-06-23 | | | | | 5,85 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 6,11 | | | | | | 6,09 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,48 | | | | | | 0,48 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,63 | 15-03-23 | | | | | 1,64 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,60 | | | | | | 2,61 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,77 | | | | | | 3,78 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 5,82 | | | | | | 5,79 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,00 | 28-07-23 | | | | | 3,96 |
| DE000SD3Z7C9 | Z0211 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,26 | 19-07-22 | | | | | 0,26 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,60 | 14-06-21 | | | | | 0,59 |
| DE000SD59KE8 | Z0393 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,09 | 20-05-22 | | | | | 0,09 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 1,20 | | | | | | 1,21 |
| DE000SN2BD85 | Z0821 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,08 | 12-01-23 | | | | | 0,08 |
| DE000SN2BD93 | Z0822 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,26 | 28-11-22 | | | | | 0,26 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 4,17 | 19-09-22 | | | | | 4,11 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 2,43 | 08-11-22 | | | | | 2,38 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,16 | 23-08-23 | | | | | 1,14 |
| DE000SQ0KBR0 | Z1189 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 12,46 | 10-11-23 | | | | | 12,36 |
| DE000SQ0KBS8 | Z1190 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 14,69 | | | | | | 14,49 |
| DE000SQ0KBT6 | Z1191 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 14,15 | 14-10-22 | | | | | 13,90 |
| DE000SQ0KBU4 | Z1192 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 12,17 | | | | | | 11,91 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 7,44 | 11-01-24 | 7,29 | 02-01 | 5,32 | 05-01 | 7,24 |
| DE000SQ4N3V3 | Z1373 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,06 | 03-08-23 | | | | | 0,06 |
| DE000SQ4N3W1 | Z1374 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SQ4N3X9 | Z1375 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,41 | 31-05-23 | | | | | 0,41 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,80 | | | | | | 0,81 |
| DE000SQ73X13 | Z1530 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,18 | 03-01-24 | 0,28 | 03-01 | 0,23 | 02-01 | 0,19 |
| DE000SU1JVL5 | Z1727 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 22,60 | | | | | | 21,98 |
| DE000SU6V164 | Z1763 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 3,73 | 26-01-24 | 5,08 | 22-01 | 4,00 | 26-01 | 3,81 |
| DE000SU6V172 | Z1764 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 4,20 | | | | | | 4,26 |
| DE000SV1QCU0 | Z1544 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,61 | 14-08-23 | | | | | 0,62 |
| DE000SV1QCV8 | Z1545 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,02 | 05-06-23 | | | | | 1,03 |
| DE000SW12701 | Z1630 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,68 | 14-12-23 | | | | | 1,71 |
| DE000SW12719 | Z1631 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,67 | | | | | | 2,70 |
| DE000SW12727 | Z1632 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 3,57 | 27-09-23 | | | | | 3,60 |
| DE000SW12735 | Z1633 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 4,18 | 24-01-24 | 4,24 | 24-01 | 4,24 | 24-01 | 4,20 |
| DE000SW127Z1 | Z1629 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,10 | 24-01-24 | 1,96 | 17-01 | 1,16 | 24-01 | 1,13 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,30 | | | | | | 0,29 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,69 | | | | | | 5,72 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,20 | | | | | | 6,21 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,31 | 15-11-23 | | | | | 6,30 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,35 | | | | | | 5,32 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,96 | 09-07-21 | | | | | 0,94 |
| DE000SD3Z9E1 | Z0231 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,66 | | | | | | 0,67 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,78 | | | | | | 1,80 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,65 | | | | | | 2,67 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,68 | | | | | | 3,71 |
| DE000SD59J89 | Z0403 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,23 | | | | | | 0,24 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,72 | 16-03-22 | | | | | 1,70 |
| DE000SF6RHG5 | Z0542 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,15 | 15-12-22 | | | | | 0,15 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,13 | | | | | | 2,08 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,65 | | | | | | 0,63 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 5,48 | 22-06-22 | | | | | 5,42 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,69 | 12-09-22 | | | | | 3,63 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 6,12 | | | | | | 6,00 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,59 | | | | | | 3,49 |
| DE000SQ0KBF5 | Z1176 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ1RGN1 | Z1347 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 14,46 | | | | | | 14,28 |
| DE000SQ1RGP6 | Z1348 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 15,27 | | | | | | 15,03 |
| DE000SQ1RGQ4 | Z1349 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 12,13 | | | | | | 11,82 |
| DE000SQ4N204 | Z1398 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,40 | | | | | | 0,41 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,71 | | | | | | 0,73 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,22 | | | | | | 1,24 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 2,38 | | | | | | 2,42 |
| DE000SQ4N2Z6 | Z1397 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,14 | 01-12-23 | | | | | 0,15 |
| DE000SU1JVN1 | Z1736 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 27,07 | | | | | | 26,34 |
| DE000SU6V2G6 | Z1792 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 4,18 | | | | | | 4,34 |
| DE000SW128T2 | Z1657 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,98 | | | | | | 1,01 |
| DE000SW128U0 | Z1658 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,49 | | | | | | 1,54 |
| DE000SW128V8 | Z1659 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,93 | | | | | | 1,98 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,40 | | | | | | 4,33 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,59 | | | | | | 3,51 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,92 | | | | | | 1,85 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,26 | | | | | | 1,20 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | 15-01-24 | 1,15 | 15-01 | 1,15 | 15-01 | 0,69 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 2,83 | | | | | | 2,89 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 3,70 | | | | | | 3,76 |
| DE000SN2BSX0 | Z0898 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,44 | 02-11-23 | | | | | 0,46 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,85 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,33 | | | | | | 1,38 |
| DE000SQ0KDJ3 | Z1229 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | 02-10-23 | | | | | 0,20 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,76 | 26-01-24 | 2,43 | 17-01 | 1,57 | 29-01 | 1,66 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 4,73 | | | | | | 4,67 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,72 | | | | | | 3,64 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,74 | 01-11-23 | | | | | 0,75 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 2,44 | | | | | | 2,47 |
| DE000SQ6DP62 | Z1452 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 17-01-24 | 0,22 | 17-01 | 0,22 | 17-01 | 0,16 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 2,88 | | | | | | 2,77 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 1,90 | | | | | | 1,81 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW12966 | Z1617 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 2,44 | 31-10-23 | | | | | 2,54 |
| DE000SW12974 | Z1618 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 2,95 | | | | | | 3,05 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,86 | | | | | | 2,89 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,92 | 28-10-22 | | | | | 1,95 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | 12-01-23 | | | | | 0,74 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,41 | 04-12-23 | | | | | 0,42 |
| DE000SN2BQB0 | Z1032 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 24-10-23 | | | | | 0,22 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 2,88 | | | | | | 2,76 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 3,93 | | | | | | 3,78 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 4,74 | | | | | | 4,60 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,81 | | | | | | 5,71 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,90 | | | | | | 5,83 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,08 | 26-01-24 | 1,07 | 26-01 | 0,78 | 04-01 | 1,03 |
| DE000SQ0KFE9 | Z1312 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,72 | 26-01-24 | 1,21 | 16-01 | 0,72 | 26-01 | 0,75 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,33 | | | | | | 3,33 |
| DE000SD3Z6X7 | Z0166 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,25 | 25-05-22 | | | | | 0,25 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,10 | 10-10-23 | | | | | 1,10 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,01 | 15-12-23 | | | | | 2,01 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,60 | | | | | | 6,61 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 7,73 | | | | | | 7,74 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 8,20 | | | | | | 8,22 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,88 | 31-05-21 | | | | | 6,91 |
| DE000SD3Z7K2 | Z0218 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,65 | 16-06-22 | | | | | 0,65 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,36 | | | | | | 1,37 |
| DE000SN2BED2 | Z0826 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,70 | | | | | | 0,70 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 7,94 | | | | | | 7,97 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 5,33 | 13-10-22 | | | | | 5,36 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 2,93 | 03-03-23 | | | | | 2,94 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 0,75 | 19-12-22 | | | | | 0,76 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 22-11-22 | | | | | 0,02 |
| DE000SQ0KBW0 | Z1194 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 16,49 | | | | | | 16,60 |
| DE000SQ0KBX8 | Z1195 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 13,90 | 13-10-22 | | | | | 14,02 |
| DE000SQ0KBY6 | Z1196 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 7,91 | 19-01-24 | 5,41 | 03-01 | 3,97 | 17-01 | 7,99 |
| DE000SQ1RGA8 | Z1342 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 18,79 | 15-11-23 | | | | | 18,85 |
| DE000SQ1RGB6 | Z1343 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 28,25 | | | | | | 28,41 |
| DE000SF6RH44 | Z0582 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 0,73 | 29-06-23 | | | | | 0,72 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 3,11 | 24-02-23 | | | | | 3,17 |
| DE000SU6V2Y9 | Z1786 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 2,45 | 24-01-24 | 2,69 | 24-01 | 2,69 | 24-01 | 2,27 |
| DE000SW128L9 | Z1675 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 11,63 | | | | | | 12,11 |
| DE000SW128M7 | Z1676 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 12,69 | | | | | | 13,46 |
| DE000SW128N5 | Z1677 | SGEG | FB | | C | 12-49 | USD | | 1 | 300.000 | 11,01 | | | | | | 11,82 |
| DE000SW13A72 | Z1695 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,07 |
| DE000SW13A80 | Z1696 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,23 | | | | | | 0,22 |
| DE000SW13A98 | Z1697 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,92 | | | | | | 0,89 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 0,77 | | | | | | 0,73 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 2,61 | | | | | | 2,53 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,66 | | | | | | 5,82 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 3,79 | | | | | | 4,00 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,14 | | | | | | 4,09 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,63 | | | | | | 5,70 |
| DE000SF6RKA2 | Z0549 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,20 | | | | | | 0,20 |
| DE000SF6RKB0 | Z0545 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,79 | 08-09-23 | | | | | 0,79 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 2,21 | 25-10-22 | | | | | 2,22 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 4,21 | | | | | | 4,21 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 1,14 | | | | | | 1,14 |
| DE000SF6RLQ6 | Z0548 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,30 | | | | | | 0,30 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 5,79 | | | | | | 5,77 |
| DE000SW12925 | Z1613 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 2,69 | | | | | | 2,70 |
| DE000SW12933 | Z1614 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 4,10 | | | | | | 4,11 |
| DE000SW129D4 | Z1590 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 2,17 | | | | | | 2,16 |
| DE000SW129E2 | Z1591 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 1,19 | | | | | | 1,18 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 10,69 | | | | | | 10,57 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 13,90 | | | | | | 13,66 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 19,62 | | | | | | 19,05 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 21,24 | 26-01-24 | 20,57 | 26-01 | 18,76 | 25-01 | 20,50 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 20,49 | 27-11-23 | | | | | 19,65 |
| DE000SN2BS39 | Z0904 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,11 |
| DE000SN2BS47 | Z0905 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,22 | | | | | | 0,22 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,89 | | | | | | 0,91 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,68 | | | | | | 1,70 |
| DE000SQ0KDK1 | Z1230 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 22,11 | | | | | | 21,08 |
| DE000SU1JV65 | Z1713 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | 17-01-24 | 0,51 | 12-01 | 0,49 | 16-01 | 0,38 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1JWF5 | Z1722 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 31,57 | | | | | | 29,82 |
| DE000SW12917 | Z1612 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,97 | | | | | | 1,00 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 0,49 | 20-04-23 | | | | | 0,44 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 1,60 | | | | | | 1,49 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 3,39 | | | | | | 3,23 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 4,99 | | | | | | 4,88 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 3,48 | | | | | | 3,56 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 1,69 | | | | | | 1,77 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,60 | | | | | | 0,64 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,26 | | | | | | 5,21 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,55 | | | | | | 4,59 |
| DE000SQ0KBA6 | Z1174 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,15 | 16-03-23 | | | | | 0,16 |
| DE000SW127Y4 | Z1584 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 100.000 | 3,74 | | | | | | 4,07 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,29 | | | | | | 5,21 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,17 | | | | | | 4,23 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,24 | | | | | | 5,21 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,77 | | | | | | 4,79 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,85 | | | | | | 4,86 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,49 | | | | | | 4,51 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,43 | | | | | | 5,41 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,24 | | | | | | 5,23 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 2,74 | | | | | | 2,60 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 3,71 | | | | | | 3,81 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 1,86 | | | | | | 1,95 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 4,56 | | | | | | 4,44 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,09 | | | | | | 5,04 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,68 | | | | | | 4,73 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,82 | | | | | | 0,92 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 4,35 | | | | | | 4,69 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,40 | | | | | | 0,37 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,23 | | | | | | 0,20 |
| DE000SW128D6 | Z1643 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 100.000 | 0,59 | | | | | | 0,73 |
| DE000SW13AM9 | Z1650 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 0,28 | | | | | | 0,22 |
| DE000SF6RHR2 | Z0492 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 0,13 | | | | | | 0,13 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 2,57 | | | | | | 2,58 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 3,77 | 15-12-23 | | | | | 3,78 |
| DE000SF6RML5 | Z0493 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 0,28 | | | | | | 0,28 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 11,56 | | | | | | 11,57 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 3,17 | | | | | | 3,16 |
| DE000SU6V2W3 | Z1784 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 3,60 | | | | | | 3,63 |
| DE000SV1QC00 | Z1566 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 4,89 | | | | | | 4,87 |
| DE000SW13AX6 | Z1685 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | | | | | | 0,23 |
| DE000SW13AY4 | Z1686 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,53 | | | | | | 0,54 |
| DE000SD3Z5Y7 | Z0184 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 75.000 | 1,15 | | | | | | 1,15 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,88 | | | | | | 0,88 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 2,57 | 05-01-24 | 2,38 | 05-01 | 2,38 | 05-01 | 2,57 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,17 | 04-12-23 | | | | | 0,17 |
| DE000SU6V2D3 | Z1760 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 5,14 | | | | | | 5,14 |
| DE000SW12941 | Z1615 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,31 |
| DE000SW12958 | Z1616 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 300.000 | 0,95 | | | | | | 0,95 |
| DE000SN2BF18 | Z0802 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 0,76 | | | | | | 0,85 |
| DE000SN2BFL2 | Z0787 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 3,56 | | | | | | 3,81 |
| DE000SN2BGX5 | Z0750 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BHC7 | Z0765 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,69 | | | | | | 0,65 |
| DE000SQ73YQ6 | Z1527 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 500.000 | 0,69 | | | | | | 0,62 |
| DE000SV1QC75 | Z1556 | SGEG | HEAT | | C | 12-49 | USD | | 1 | 500.000 | 0,18 | | | | | | 0,22 |
| DE000SW13AQ0 | Z1653 | SGEG | HEAT | | P | 12-49 | USD | | 1 | 100.000 | 0,50 | | | | | | 0,41 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 2,53 | | | | | | 2,48 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 0,77 | 06-11-23 | | | | | 0,75 |
| DE000SD3Z817 | Z0268 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,20 | | | | | | 0,21 |
| DE000SD3Z825 | Z0269 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,97 | | | | | | 0,99 |
| DE000SD59JZ5 | Z0384 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 04-03-22 | | | | | 0,03 |
| DE000SF4XF24 | Z0446 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,03 | 22-06-22 | | | | | 0,03 |
| DE000SF6RKN5 | Z0571 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 0,16 | | | | | | 0,17 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,31 | 31-07-23 | | | | | 0,30 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 1,29 | 30-10-23 | | | | | 1,23 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | 12-01-24 | 0,49 | 11-01 | 0,41 | 12-01 | 0,49 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,16 | 15-01-24 | 0,11 | 12-01 | 0,11 | 12-01 | 0,15 |
| DE000SQ4N105 | Z1371 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,50 | 20-10-23 | | | | | 0,52 |
| DE000SQ4N1Z8 | Z1370 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | 19-10-23 | | | | | 0,11 |
| DE000SQ73Y79 | Z1505 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,97 | 19-09-23 | | | | | 1,02 |
| DE000SW129J1 | Z1595 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,82 | 18-01-24 | 0,44 | 17-01 | 0,43 | 17-01 | 0,76 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 5,19 | | | | | | 5,23 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 4,27 | 11-10-23 | | | | | 4,32 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 1,95 | 26-11-21 | | | | | 1,99 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,21 | 19-04-23 | | | | | 0,21 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 01-11-22 | | | | | 0,03 |
| DE000SD3Z8T1 | Z0260 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,30 | 14-10-22 | | | | | 0,29 |
| DE000SD3Z8U9 | Z0261 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,33 | | | | | | 1,32 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 2,35 | | | | | | 2,33 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 1,05 | 06-10-23 | | | | | 1,08 |
| DE000SF4XF16 | Z0430 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 0,23 | 26-01-24 | 0,45 | 09-01 | 0,22 | 26-01 | 0,24 |
| DE000SF6RKG9 | Z0560 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,25 | 01-06-22 | | | | | 0,24 |
| DE000SF6RKH7 | Z0559 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,96 | | | | | | 0,95 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 4,22 | | | | | | 4,28 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 2,14 | 10-08-23 | | | | | 2,19 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,55 | | | | | | 1,60 |
| DE000SN2BS70 | Z0908 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | 17-03-23 | | | | | 0,13 |
| DE000SN2BS88 | Z0909 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,41 | 06-04-23 | | | | | 0,40 |
| DE000SN2BS96 | Z0910 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,67 | | | | | | 0,65 |
| DE000SU1JWH1 | Z1724 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 6,14 | | | | | | 6,37 |
| DE000SU6V3G4 | Z1748 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 10,44 | | | | | | 9,79 |
| DE000SU6V3H2 | Z1749 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 8,42 | | | | | | 8,11 |
| DE000SU6V3J8 | Z1750 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 7,66 | | | | | | 7,40 |
| DE000SU6V3K6 | Z1751 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 6,95 | | | | | | 6,77 |
| DE000SU6V3L4 | Z1752 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 6,59 | | | | | | 6,45 |
| DE000SW12982 | Z1619 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | 05-01-24 | 0,26 | 04-01 | 0,26 | 04-01 | 0,60 |
| DE000SW12990 | Z1620 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,28 | 09-01-24 | 0,63 | 09-01 | 0,59 | 08-01 | 1,22 |
| DE000SW129F9 | Z1592 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,91 | | | | | | 1,99 |
| DE000SW129G7 | Z1593 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 0,98 | 16-10-23 | | | | | 1,03 |
| DE000SD3Z635 | Z0172 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,01 | 30-11-23 | | | | | 0,01 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,33 | 02-06-23 | | | | | 0,33 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,23 | 10-10-23 | | | | | 1,25 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,13 | | | | | | 2,16 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 3,40 | | | | | | 3,42 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 6,52 | | | | | | 6,48 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,66 | | | | | | 7,57 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 8,27 | 22-11-22 | | | | | 8,12 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,47 | 24-05-23 | | | | | 7,25 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,09 | 28-12-23 | | | | | 1,02 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,25 | 25-09-23 | | | | | 0,24 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7U1 | Z0227 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | 30-12-22 | | | | | 0,01 |
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,52 | 16-01-24 | 1,61 | 16-01 | 1,61 | 16-01 | 1,45 |
| DE000SD59KK5 | Z0398 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,07 | 03-01-23 | | | | | 0,07 |
| DE000SF4XE41 | Z0433 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 150.000 | 0,02 | 28-06-23 | | | | | 0,02 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 0,88 | 23-06-23 | | | | | 0,90 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 25-10-23 | | | | | 0,02 |
| DE000SN2BEH3 | Z0830 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,08 | 27-01-23 | | | | | 0,08 |
| DE000SN2BEJ9 | Z0831 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,24 | 23-10-23 | | | | | 0,25 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 5,92 | 01-09-22 | | | | | 5,65 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 3,92 | 25-01-24 | 4,55 | 09-01 | 3,65 | 17-01 | 3,69 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 2,17 | 15-11-23 | | | | | 2,02 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 0,58 | 25-01-24 | 0,75 | 09-01 | 0,52 | 25-01 | 0,53 |
| DE000SQ0KB08 | Z1198 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 8,74 | 02-11-23 | | | | | 8,12 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 4,44 | 25-01-24 | 7,34 | 02-01 | 4,04 | 25-01 | 4,05 |
| DE000SQ0KBZ3 | Z1197 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 11,09 | 15-11-23 | | | | | 10,44 |
| DE000SQ4N337 | Z1377 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,03 | 20-03-23 | | | | | 0,03 |
| DE000SQ4N345 | Z1378 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,07 | 03-08-23 | | | | | 0,07 |
| DE000SQ6DQA6 | Z1462 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,28 | 20-11-23 | | | | | 0,28 |
| DE000SQ73X21 | Z1531 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,14 | 15-11-23 | | | | | 0,14 |
| DE000SQ73X39 | Z1532 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,24 | 25-01-24 | 0,24 | 25-01 | 0,21 | 09-01 | 0,26 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,92 | 31-08-23 | | | | | 0,96 |
| DE000SU1JVM3 | Z1728 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 13,54 | 18-12-23 | | | | | 12,38 |
| DE000SU6V180 | Z1765 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 5,65 | | | | | | 6,14 |
| DE000SU6V198 | Z1766 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 5,60 | | | | | | 5,99 |
| DE000SU6V2A9 | Z1767 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 5,54 | | | | | | 5,86 |
| DE000SV1QCW6 | Z1546 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,16 | 03-01-24 | 0,15 | 03-01 | 0,15 | 03-01 | 0,18 |
| DE000SV1QCX4 | Z1547 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,81 | 04-12-23 | | | | | 0,86 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,60 | | | | | | 2,67 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 3,59 | 24-01-24 | 3,58 | 24-01 | 3,58 | 24-01 | 3,66 |
| DE000SW12743 | Z1634 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,83 | 24-01-24 | 1,00 | 17-01 | 0,68 | 03-01 | 0,89 |
| DE000SW12750 | Z1635 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,37 | 12-01-24 | 1,46 | 29-01 | 1,12 | 02-01 | 1,46 |
| DE000SW12768 | Z1636 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,39 | | | | | | 2,50 |
| DE000SN2BD28 | Z0733 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 0,71 | | | | | | 0,80 |
| DE000SN2BD36 | Z0734 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 3,20 | | | | | | 3,44 |
| DE000SN2BD44 | Z0735 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 0,94 | | | | | | 0,87 |
| DE000SN2BD51 | Z0736 | SGEG | ICE E | | C | 12-49 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICE E | | P | 12-49 | EUR | | 1 | 500.000 | 12,11 | | | | | | 13,56 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BQT2 | Z1048 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 12,08 | | | | | | 12,12 |
| DE000SN2BQU0 | Z1049 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 14,92 | | | | | | 14,99 |
| DE000SN2BQV8 | Z1050 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 9,69 | 07-03-23 | | | | | 9,76 |
| DE000SN2BTB4 | Z0912 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,50 | | | | | | 0,50 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,20 | | | | | | 1,20 |
| DE000SQ6DP70 | Z1453 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DQJ7 | Z1460 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 300.000 | 32,49 | | | | | | 32,82 |
| DE000SW13AC0 | Z1623 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,58 | | | | | | 1,57 |
| DE000SD3Z551 | Z0191 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 9,46 | | | | | | 9,46 |
| DE000SD3Z569 | Z0192 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 9,30 | | | | | | 9,30 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 4,76 | 08-09-22 | | | | | 4,76 |
| DE000SD3Z585 | Z0194 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 13-04-22 | | | | | 0,01 |
| DE000SD3Z8X3 | Z0264 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 17-03-23 | | | | | 0,03 |
| DE000SD3Z8Y1 | Z0265 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,31 | | | | | | 0,31 |
| DE000SD3Z8Z8 | Z0266 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,95 | | | | | | 0,95 |
| DE000SF4XFF4 | Z0444 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,10 | | | | | | 0,10 |
| DE000SF6RKL9 | Z0564 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,04 | 17-01-23 | | | | | 0,04 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,33 | | | | | | 0,33 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 4,30 | 12-04-22 | | | | | 4,30 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 1,44 | 18-08-23 | | | | | 1,44 |
| DE000SN2BQP0 | Z1044 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 53,29 | 04-10-22 | | | | | 53,26 |
| DE000SN2BQQ8 | Z1045 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 53,73 | 24-10-22 | | | | | 53,68 |
| DE000SN2BQR6 | Z1046 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 51,26 | | | | | | 51,23 |
| DE000SN2BQS4 | Z1047 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 34,06 | 11-10-23 | | | | | 34,01 |
| DE000SQ73Y53 | Z1503 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SQ73Y61 | Z1504 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | 25-05-23 | | | | | 0,13 |
| DE000SU1JV73 | Z1714 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 2,06 | | | | | | 2,05 |
| DE000SW13AA4 | Z1621 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,44 | 19-10-23 | | | | | 0,44 |
| DE000SW13AB2 | Z1622 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 1,42 | 14-09-23 | | | | | 1,42 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 7,22 | | | | | | 7,20 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 7,75 | | | | | | 7,72 |
| DE000SN2BQ64 | Z1061 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 7,54 | | | | | | 7,49 |
| DE000SN2BQ72 | Z1062 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 6,82 | | | | | | 6,76 |
| DE000SN2BTL3 | Z0921 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,29 |
| DE000SN2BTM1 | Z0922 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,52 | | | | | | 0,53 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 1,52 | | | | | | 1,53 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 2,41 | | | | | | 2,41 |
| DE000SQ0KDN5 | Z1233 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | | | | | | 0,24 |
| DE000SQ0KFM2 | Z1319 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 7,57 | | | | | | 7,49 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 2,83 | | | | | | 2,72 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,21 | 26-11-21 | | | | | 1,14 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,69 | 21-01-22 | | | | | 0,73 |
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 1,85 | | | | | | 1,93 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,35 | 04-03-22 | | | | | 0,38 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 0,59 | 13-03-23 | | | | | 0,54 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,36 | 06-09-23 | | | | | 0,32 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 1,26 | | | | | | 1,10 |
| DE000SQ1RGG5 | Z1332 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SQ1RGH3 | Z1333 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,16 |
| DE000SQ1RGZ5 | Z1340 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 11,24 | | | | | | 10,10 |
| DE000SV1QDP8 | Z1541 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 1,18 | | | | | | 1,31 |
| DE000SW13AG1 | Z1627 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 3,74 | | | | | | 4,10 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,69 | | | | | | 0,68 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 1,62 | 28-04-22 | | | | | 1,60 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 5,45 | | | | | | 5,52 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 4,11 | | | | | | 4,18 |
| DE000SF4XF40 | Z0451 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,61 | | | | | | 0,63 |
| DE000SF6RKQ8 | Z0575 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,22 | | | | | | 0,21 |
| DE000SF6RKR6 | Z0577 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,56 | | | | | | 0,55 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,90 | | | | | | 1,95 |
| DE000SF6RL55 | Z0576 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,97 | | | | | | 1,00 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,33 | | | | | | 0,34 |
| DE000SN2BTQ2 | Z0925 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,10 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,77 | | | | | | 0,74 |
| DE000SU6V3M2 | Z1753 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 5,51 | | | | | | 5,33 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 1,43 | | | | | | 1,45 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 2,10 | | | | | | 2,10 |
| DE000SF6RH77 | Z0589 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,13 | | | | | | 0,13 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 2,17 | 21-11-23 | | | | | 2,17 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 5,47 | 25-11-22 | | | | | 5,54 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 1,14 | | | | | | 1,16 |
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 1,77 | 17-03-23 | | | | | 1,83 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,26 | 22-06-23 | | | | | 0,27 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 14,17 | 06-01-23 | | | | | 14,69 |
| DE000SQ73X54 | Z1507 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 31,32 | | | | | | 31,99 |
| DE000SQ73X62 | Z1508 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 44,12 | | | | | | 45,51 |
| DE000SU6V156 | Z1781 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 10,92 | | | | | | 11,63 |
| DE000SU6V206 | Z1788 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 3,81 | | | | | | 3,76 |
| DE000SU6V2Z6 | Z1787 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 2,06 | | | | | | 1,99 |
| DE000SW128P0 | Z1678 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 17,02 | | | | | | 17,73 |
| DE000SW13BA2 | Z1698 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,10 | | | | | | 0,09 |
| DE000SW13BB0 | Z1699 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | | | | | | 0,22 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 2,92 | 26-06-23 | | | | | 2,90 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 1,19 | | | | | | 1,18 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,07 | 04-11-22 | | | | | 0,07 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,04 | 13-03-23 | | | | | 0,04 |
| DE000SD59JV4 | Z0380 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,49 | | | | | | 0,49 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 1,53 | 27-06-23 | | | | | 1,54 |
| DE000SF6RJY4 | Z0518 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 75.000 | 0,26 | 29-03-22 | | | | | 0,27 |
| DE000SF6RK98 | Z0516 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 0,51 | | | | | | 0,51 |
| DE000SN2BSA8 | Z0877 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SN2BSB6 | Z0878 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,18 | | | | | | 0,18 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,48 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 1,28 | | | | | | 1,26 |
| DE000SQ0KE13 | Z1299 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,60 | 18-10-23 | | | | | 0,58 |
| DE000SQ0KE21 | Z1300 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,25 | 12-10-23 | | | | | 0,24 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 2,27 | 11-11-22 | | | | | 2,24 |
| DE000SQ73YS2 | Z1490 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,73 | | | | | | 0,75 |
| DE000SQ73YT0 | Z1491 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 1,23 | | | | | | 1,26 |
| DE000SU1JWB4 | Z1718 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 17,48 | 14-11-23 | | | | | 17,06 |
| DE000SW129B8 | Z1588 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 1,29 | 14-09-23 | | | | | 1,25 |
| DE000SW129W4 | Z1607 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | | | | | | 0,63 |
| DE000SN2BFH0 | Z0784 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 08-02-23 | | | | | 0,02 |
| DE000SN2BHL8 | Z0773 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 4,43 | | | | | | 4,72 |
| DE000SQ0J9Z1 | Z1129 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 500.000 | 1,23 | 12-01-24 | 0,40 | 12-01 | 0,38 | 12-01 | 1,35 |
| DE000SQ6DPU6 | Z1466 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 12-04-23 | | | | | 0,02 |
| DE000SU6V255 | Z1774 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 100.000 | 0,05 | 18-01-24 | 0,45 | 18-01 | 0,44 | 18-01 | 0,04 |
| DE000SU6V2T9 | Z1772 | SGEG | NAT. | | P | 12-49 | USD | | 1 | 100.000 | 3,97 | | | | | | 4,67 |
| DE000SV1QC42 | Z1553 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 500.000 | 0,31 | | | | | | 0,29 |
| DE000SW12776 | Z1637 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 100.000 | 0,12 | 24-01-24 | 0,15 | 24-01 | 0,15 | 24-01 | 0,11 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW12792 | Z1639 | SGEG | NAT. | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 09-10-23 | | | | | 0,02 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,85 | | | | | | 5,87 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,85 | 28-07-23 | | | | | 5,85 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,93 | 27-09-21 | | | | | 4,91 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,06 | 30-05-22 | | | | | 2,05 |
| DE000SD3Z9M4 | Z0238 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,12 |
| DE000SD3Z9N2 | Z0239 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,88 | 10-10-23 | | | | | 0,89 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,83 | | | | | | 1,85 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 3,22 | | | | | | 3,25 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 9,76 | 20-03-23 | | | | | 9,67 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 4,26 | 09-02-23 | | | | | 4,18 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,44 | | | | | | 1,40 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 7,21 | 23-12-22 | | | | | 7,03 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 3,65 | 11-01-23 | | | | | 3,54 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,76 | 06-10-23 | | | | | 0,73 |
| DE000SQ0KBK5 | Z1180 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,32 | | | | | | 0,33 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 12,88 | 15-12-23 | | | | | 12,84 |
| DE000SQ4N1D5 | Z1391 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 26,00 | | | | | | 25,49 |
| DE000SQ4N1E3 | Z1392 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 25,55 | 04-08-23 | | | | | 24,87 |
| DE000SQ4N1F0 | Z1393 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 21,33 | 05-01-23 | | | | | 20,65 |
| DE000SQ4N1G8 | Z1394 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 11,43 | 22-09-23 | | | | | 10,96 |
| DE000SQ4N279 | Z1405 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ73XX4 | Z1517 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 43,11 | 02-11-23 | | | | | 41,29 |
| DE000SU6V2H4 | Z1793 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,58 | 24-01-24 | 5,32 | 17-01 | 2,50 | 24-01 | 2,69 |
| DE000SU6V2J0 | Z1794 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,00 | | | | | | 3,11 |
| DE000SU6V2K8 | Z1795 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,30 | | | | | | 3,41 |
| DE000SU6V2L6 | Z1796 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,62 | | | | | | 3,72 |
| DE000SU6V2M4 | Z1797 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 4,67 | | | | | | 4,72 |
| DE000SV1QDF9 | Z1564 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,13 | 05-10-23 | | | | | 0,13 |
| DE000SW12800 | Z1664 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,25 | 24-01-24 | 2,19 | 24-01 | 2,19 | 24-01 | 2,30 |
| DE000SW12818 | Z1665 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,25 | | | | | | 3,30 |
| DE000SW128W6 | Z1660 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | 18-01-24 | 0,52 | 04-01 | 0,30 | 16-01 | 0,17 |
| DE000SW128X4 | Z1661 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,41 | | | | | | 0,43 |
| DE000SW128Y2 | Z1662 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,71 | | | | | | 0,74 |
| DE000SW128Z9 | Z1663 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,17 | | | | | | 1,21 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 1,11 | 22-06-23 | | | | | 1,15 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 1,32 | 01-12-23 | | | | | 1,30 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BJH2 | Z0976 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 28,96 | 13-07-23 | | | | | 28,42 |
| DE000SN2BJJ8 | Z0977 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 31,94 | 26-10-22 | | | | | 30,23 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 1,30 | | | | | | 1,19 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SU1JVK7 | Z1738 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 0,65 | | | | | | 0,65 |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 3,51 | 15-11-23 | | | | | 3,16 |
| DE000SW13BE4 | Z1702 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | | | | | | 0,14 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 3,50 | | | | | | 3,49 |
| DE000SQ0KCM9 | Z1253 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 0,55 | | | | | | 0,54 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 0,54 | | | | | | 0,56 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 3,30 | | | | | | 3,35 |
| DE000SU6V149 | Z1799 | SGEG | NIO | | C | 12-49 | USD | | 1 | 300.000 | 1,55 | | | | | | 1,57 |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,97 | | | | | | 3,96 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,08 | | | | | | 3,07 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,49 | | | | | | 1,49 |
| DE000SN2BRD4 | Z1068 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,92 | | | | | | 0,92 |
| DE000SN2BRE2 | Z1069 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,51 | | | | | | 0,50 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,73 | | | | | | 0,73 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,26 | | | | | | 1,26 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,89 | 16-09-22 | | | | | 1,89 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,46 | | | | | | 3,46 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 4,22 | | | | | | 4,22 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | | | | | | 0,58 |
| DE000SQ0KFP5 | Z1321 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,95 | 25-01-24 | 1,10 | 24-01 | 1,03 | 25-01 | 0,94 |
| DE000SF6RJG1 | Z0607 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,17 | 05-10-23 | | | | | 0,17 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 9,61 | 01-11-22 | | | | | 9,69 |
| DE000SN2BJM2 | Z0980 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 26,75 | 11-11-22 | | | | | 27,04 |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 3,54 | 08-12-23 | | | | | 3,58 |
| DE000SU1JVV4 | Z1741 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 66,00 | | | | | | 66,67 |
| DE000SU6V214 | Z1789 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 1,18 | 24-01-24 | 1,47 | 24-01 | 1,47 | 24-01 | 1,16 |
| DE000SW128Q8 | Z1679 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 13,53 | 08-01-24 | 3,90 | 08-01 | 3,90 | 08-01 | 13,67 |
| DE000SW13BH7 | Z1705 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,33 | 19-09-23 | | | | | 0,33 |
| DE000SN2BJQ3 | Z0983 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 10,15 | | | | | | 10,15 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 1,30 | | | | | | 1,31 |
| DE000SQ0KCS6 | Z1258 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 17,63 | | | | | | 17,47 |
| DE000SQ0KEK9 | Z1283 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,09 |
| DE000SN2BG25 | Z0755 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BHH6 | Z0770 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SW13AT4 | Z1656 | SGEG | OR JU | | P | 12-49 | USD | | 1 | 100.000 | 1,43 | | | | | | 1,43 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 1,14 | | | | | | 1,20 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 4,60 | | | | | | 4,68 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 3,66 | | | | | | 3,75 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,17 |
| DE000SN2BGQ9 | Z0743 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,62 | 21-03-23 | | | | | 0,60 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 2,75 | | | | | | 2,71 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 3,89 | | | | | | 3,86 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,22 | 10-02-23 | | | | | 0,24 |
| DE000SQ73YK9 | Z1522 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,49 | | | | | | 0,47 |
| DE000SU6V2P7 | Z1768 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 4,94 | | | | | | 4,56 |
| DE000SU6V2R3 | Z1770 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 5,11 | | | | | | 4,82 |
| DE000SU6V3B5 | Z1780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 100.000 | 4,09 | | | | | | 4,42 |
| DE000SV1QC91 | Z1558 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 1,61 | | | | | | 1,71 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 1,17 | | | | | | 1,17 |
| DE000SN2BJU5 | Z0987 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 9,54 | | | | | | 9,83 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 19,31 | | | | | | 19,81 |
| DE000SN2BL93 | Z1110 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 25,44 | | | | | | 25,91 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 12,88 | | | | | | 13,02 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,42 | 30-04-21 | | | | | 0,43 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,09 | 23-06-23 | | | | | 0,08 |
| DE000SD59J55 | Z0390 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 2,81 | 26-04-22 | | | | | 2,73 |
| DE000SD59J63 | Z0391 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 5,24 | | | | | | 5,14 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,17 | 30-05-23 | | | | | 0,18 |
| DE000SD59JD2 | Z0371 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,03 | 04-08-22 | | | | | 0,03 |
| DE000SF6RKS4 | Z0620 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 75.000 | 0,31 | | | | | | 0,30 |
| DE000SQ0KDQ8 | Z1235 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 300.000 | 3,41 | | | | | | 3,25 |
| DE000SQ6DQK5 | Z1461 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SU6V2E1 | Z1761 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 4,27 | | | | | | 4,45 |
| DE000SW129N3 | Z1599 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 7,07 | | | | | | 7,24 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 3,14 | | | | | | 3,28 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 1,17 | | | | | | 1,25 |
| DE000SN2BGY3 | Z0751 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,58 | 02-02-23 | | | | | 0,54 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 2,18 | | | | | | 2,11 |
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 0,20 | | | | | | 0,22 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ73YP8 | Z1526 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SU6V263 | Z1775 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 4,28 | | | | | | 4,84 |
| DE000SU6V297 | Z1778 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 3,62 | | | | | | 4,30 |
| DE000SU6V2Q5 | Z1769 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 4,39 | | | | | | 3,60 |
| DE000SU6V2S1 | Z1771 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 4,93 | | | | | | 4,34 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,23 |
| DE000SN2BG82 | Z0761 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 0,86 | | | | | | 0,77 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 6,02 | | | | | | 5,63 |
| DE000SV1QC59 | Z1554 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,08 | 23-03-22 | | | | | 0,09 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 0,94 | | | | | | 1,02 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 2,80 | | | | | | 2,95 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 0,73 | | | | | | 0,68 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 2,45 | | | | | | 2,35 |
| DE000SF6RJK3 | Z0612 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 1,28 | | | | | | 1,16 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 14,66 | | | | | | 14,16 |
| DE000SF6RND0 | Z0617 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 0,23 | 22-01-24 | 0,27 | 22-01 | 0,27 | 22-01 | 0,24 |
| DE000SQ0KEL7 | Z1284 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 300.000 | 0,06 | | | | | | 0,05 |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,25 | 03-08-23 | | | | | 0,28 |
| DE000SU1JVW2 | Z1742 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 7,97 | | | | | | 8,79 |
| DE000SW128R6 | Z1680 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,71 | | | | | | 0,83 |
| DE000SW13BJ3 | Z1706 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 300.000 | 0,68 | | | | | | 0,58 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,73 | | | | | | 3,80 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,75 | | | | | | 2,83 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,66 | | | | | | 0,70 |
| DE000SF4XFK4 | Z0456 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,89 | | | | | | 0,83 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,09 | 03-11-22 | | | | | 2,99 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,95 | | | | | | 3,87 |
| DE000SF6RKT2 | Z0622 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,30 | | | | | | 0,28 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,70 | | | | | | 1,61 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,49 | | | | | | 2,39 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,76 | | | | | | 1,83 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,08 | | | | | | 1,14 |
| DE000SF6RL97 | Z0627 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,15 | 16-10-23 | | | | | 0,16 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,28 | 13-03-23 | | | | | 0,30 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 2,57 | | | | | | 2,39 |
| DE000SW129P8 | Z1600 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 3,48 | | | | | | 3,77 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 8,88 | | | | | | 9,13 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 7,88 | 22-01-24 | 7,12 | 22-01 | 7,12 | 22-01 | 8,22 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 2,79 | 27-07-23 | | | | | 2,98 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,29 | 19-10-23 | | | | | 0,32 |
| DE000SD3Z858 | Z0272 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,25 | 26-10-22 | | | | | 0,24 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,83 | 23-11-21 | | | | | 0,81 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,20 | 21-09-23 | | | | | 0,19 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 4,02 | | | | | | 4,25 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,97 | 14-09-23 | | | | | 1,05 |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,09 | 01-08-23 | | | | | 0,10 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,03 | 22-07-22 | | | | | 0,03 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | 01-08-23 | | | | | 0,26 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,61 | 03-07-23 | | | | | 0,57 |
| DE000SN2BTZ3 | Z0934 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 03-01-23 | | | | | 0,10 |
| DE000SQ0KFR1 | Z1323 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,24 | 29-12-23 | | | | | 0,27 |
| DE000SQ4N113 | Z1372 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | 17-02-23 | | | | | 0,06 |
| DE000SQ73Y87 | Z1506 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 1,31 | | | | | | 1,16 |
| DE000SU1JV81 | Z1715 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 4,86 | 10-01-24 | 5,40 | 10-01 | 5,40 | 10-01 | 4,65 |
| DE000SU6V2F8 | Z1762 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 6,98 | 18-01-24 | 5,66 | 18-01 | 5,31 | 17-01 | 7,96 |
| DE000SV1QDQ6 | Z1542 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 2,33 | | | | | | 2,10 |
| DE000SW129Q6 | Z1601 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 2,11 | 23-01-24 | 2,02 | 08-01 | 1,57 | 22-01 | 2,35 |
| DE000SW13AH9 | Z1628 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 2,03 | 17-01-24 | 3,07 | 17-01 | 2,63 | 16-01 | 1,73 |
| DE000SW129K9 | Z1596 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 11,35 | | | | | | 11,35 |
| DE000SW129L7 | Z1597 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 17,41 | 31-08-23 | | | | | 17,41 |
| DE000SW129M5 | Z1598 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 24,35 | | | | | | 24,35 |
| DE000SW13AD8 | Z1624 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,32 |
| DE000SW13AE6 | Z1625 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,79 | | | | | | 0,79 |
| DE000SW13AF3 | Z1626 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 1,76 | | | | | | 1,76 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 17-03-23 | | | | | 0,03 |
| DE000SF6RJ26 | Z0521 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,40 | | | | | | 0,40 |
| DE000SF6RLD4 | Z0525 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 11,40 | | | | | | 11,40 |
| DE000SF6RLE2 | Z0522 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 9,16 | 07-03-22 | | | | | 9,15 |
| DE000SF6RLF9 | Z0520 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 4,76 | 24-02-22 | | | | | 4,75 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 1,54 | 07-12-23 | | | | | 1,53 |
| DE000SQ4N1L8 | Z1357 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 2,27 | | | | | | 2,26 |
| DE000SV1QDH5 | Z1535 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | 08-12-23 | | | | | 0,23 |
| DE000SV1QDJ1 | Z1536 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,52 | | | | | | 0,51 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QDK9 | Z1537 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 1,00 | | | | | | 1,00 |
| DE000SV1QDL7 | Z1538 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 2,69 | 23-10-23 | | | | | 2,69 |
| DE000SW129C6 | Z1589 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 300.000 | 3,24 | | | | | | 3,23 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,03 | 20-12-22 | | | | | 0,03 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 3,20 | 12-09-23 | | | | | 2,92 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 6,41 | 27-10-23 | | | | | 6,18 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 4,56 | 19-12-23 | | | | | 4,31 |
| DE000SD3Z5T7 | Z0179 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 30-08-22 | | | | | 0,02 |
| DE000SD3Z8H6 | Z0250 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 0,31 | 21-10-22 | | | | | 0,32 |
| DE000SD3Z8J2 | Z0251 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 1,01 | 03-06-21 | | | | | 1,05 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,56 | 18-01-23 | | | | | 0,51 |
| DE000SF6RJ42 | Z0531 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,23 | 20-04-22 | | | | | 0,24 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 2,02 | 12-04-23 | | | | | 1,88 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,28 | 10-03-23 | | | | | 0,25 |
| DE000SN2BPV0 | Z1016 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 1,16 | 07-09-22 | | | | | 1,02 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,47 | 26-01-24 | 0,83 | 09-01 | 0,45 | 26-01 | 0,40 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 5,89 | 18-10-23 | | | | | 5,26 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,41 | 08-01-24 | 0,97 | 08-01 | 0,95 | 08-01 | 0,34 |
| DE000SQ4N1S3 | Z1363 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 14-04-23 | | | | | 0,28 |
| DE000SQ73YW4 | Z1494 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | | | | | | 0,16 |
| DE000SQ73YX2 | Z1495 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,34 |
| DE000SU1JV24 | Z1709 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 3,13 | 24-01-24 | 2,83 | 24-01 | 2,74 | 24-01 | 3,50 |
| DE000SU6V3D1 | Z1745 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 6,74 | | | | | | 7,43 |
| DE000SU6V3E9 | Z1746 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 6,45 | | | | | | 7,00 |
| DE000SU6V3F6 | Z1747 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 5,87 | | | | | | 6,17 |
| DE000SW129X2 | Z1608 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,99 | 22-12-23 | | | | | 1,15 |
| DE000SW129Y0 | Z1609 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 1,66 | 22-09-23 | | | | | 1,89 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,23 | | | | | | 6,78 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,22 | | | | | | 6,54 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,11 | 08-01-24 | 1,02 | 08-01 | 1,02 | 08-01 | 1,22 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,04 | | | | | | 2,17 |
| DE000SQ0KDR6 | Z1236 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,07 |
| DE000SQ0KDS4 | Z1237 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,16 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,33 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 9,65 | 06-10-22 | | | | | 8,13 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 8,53 | | | | | | 6,92 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 6,62 | | | | | | 5,16 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6V3N0 | Z1754 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 5,72 | | | | | | 6,58 |
| DE000SV1QDR4 | Z1543 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,97 | | | | | | 1,17 |
| DE000SD59JJ9 | Z0376 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 2,20 | | | | | | 2,12 |
| DE000SD59JK7 | Z0377 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 0,68 | 03-11-22 | | | | | 0,64 |
| DE000SF4XFT5 | Z0471 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,47 | 05-04-22 | | | | | 0,49 |
| DE000SF4XFU3 | Z0470 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 1,61 | | | | | | 1,66 |
| DE000SH2TQ17 | Z0668 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,15 | | | | | | 0,15 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,41 | 29-09-23 | | | | | 0,38 |
| DE000SH2TRN3 | Z0684 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,10 | 31-03-23 | | | | | 0,09 |
| DE000SN2BT46 | Z0939 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | 06-10-23 | | | | | 0,36 |
| DE000SN2BT53 | Z0940 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 1,06 | 28-09-23 | | | | | 1,16 |
| DE000SQ4N1N4 | Z1359 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 0,14 | 23-01-24 | 0,34 | 17-01 | 0,19 | 23-01 | 0,12 |
| DE000SW129R4 | Z1602 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 2,31 | | | | | | 2,06 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,82 | | | | | | 5,84 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,31 | 13-09-21 | | | | | 6,32 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,24 | 03-11-23 | | | | | 6,23 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,62 | 07-11-23 | | | | | 4,60 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,36 | 20-09-22 | | | | | 0,36 |
| DE000SD3Z9U7 | Z0245 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,41 | 13-05-22 | | | | | 0,42 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,44 | 16-03-23 | | | | | 1,46 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 2,36 | | | | | | 2,38 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,52 | | | | | | 3,54 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 1,28 | | | | | | 1,26 |
| DE000SD59KC2 | Z0407 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,07 | 27-10-22 | | | | | 0,07 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 4,18 | | | | | | 4,13 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,22 | 24-10-22 | | | | | 2,19 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,93 | | | | | | 0,91 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,15 | 30-11-22 | | | | | 0,14 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 3,99 | 26-01-23 | | | | | 3,91 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,69 | 14-02-23 | | | | | 1,65 |
| DE000SQ0KBN9 | Z1183 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SQ0KBP4 | Z1184 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,24 | | | | | | 0,25 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,01 | 20-02-23 | | | | | 1,03 |
| DE000SQ1RGR2 | Z1350 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 12,83 | | | | | | 12,76 |
| DE000SQ1RGS0 | Z1351 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 15,91 | | | | | | 15,73 |
| DE000SQ4N1H6 | Z1395 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 9,22 | 16-03-23 | | | | | 9,08 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 5,28 | 02-11-23 | | | | | 5,15 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N295 | Z1407 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,09 | 17-02-23 | | | | | 0,09 |
| DE000SQ4N3A7 | Z1408 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,22 | | | | | | 0,22 |
| DE000SQ73X05 | Z1520 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,59 | | | | | | 0,60 |
| DE000SQ73XY2 | Z1518 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 13,59 | | | | | | 13,30 |
| DE000SU1JVP6 | Z1737 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 28,32 | | | | | | 27,59 |
| DE000SU6V2N2 | Z1798 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 3,46 | | | | | | 3,58 |
| DE000SV1QDB8 | Z1560 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 13,71 | 02-11-23 | | | | | 13,32 |
| DE000SV1QDG7 | Z1565 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | 03-01-24 | 0,10 | 03-01 | 0,10 | 03-01 | 0,06 |
| DE000SW12826 | Z1666 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,68 | 24-01-24 | 1,37 | 05-01 | 0,69 | 24-01 | 0,70 |
| DE000SW12834 | Z1667 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,17 | | | | | | 1,20 |
| DE000SW12842 | Z1668 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,60 | | | | | | 1,64 |
| DE000SW12859 | Z1669 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,14 | | | | | | 2,19 |
| DE000SW12867 | Z1670 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 3,15 | 27-10-23 | | | | | 3,20 |
| DE000SW12875 | Z1671 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 3,91 | 25-01-24 | 3,95 | 25-01 | 3,95 | 25-01 | 3,96 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 2,56 | | | | | | 2,79 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 1,32 | | | | | | 1,21 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 8,15 | | | | | | 8,03 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 6,21 | | | | | | 6,02 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,22 | | | | | | 0,22 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,07 | | | | | | 1,10 |
| DE000SW128E4 | Z1644 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 100.000 | 0,34 | | | | | | 0,31 |
| DE000SW13AN7 | Z1651 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 100.000 | 0,42 | | | | | | 0,46 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 5,49 | 21-11-22 | | | | | 5,42 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 4,53 | 21-01-22 | | | | | 4,44 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 1,97 | 08-09-23 | | | | | 1,91 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,43 | 11-08-23 | | | | | 0,41 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 11-10-22 | | | | | 0,03 |
| DE000SD3Z882 | Z0275 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,19 | 02-12-21 | | | | | 0,20 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,04 | | | | | | 1,06 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 2,02 | | | | | | 2,05 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 29-07-22 | | | | | 0,03 |
| DE000SF6RK31 | Z0639 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,21 | 09-09-22 | | | | | 0,21 |
| DE000SF6RK49 | Z0642 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,87 | | | | | | 0,89 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 3,58 | | | | | | 3,48 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 1,53 | 29-11-23 | | | | | 1,47 |
| DE000SF6RMH3 | Z0645 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,38 | 01-09-23 | | | | | 0,36 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,22 | 27-07-23 | | | | | 0,22 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BT87 | Z0943 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 07-11-23 | | | | | 0,17 |
| DE000SN2BT95 | Z0944 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,56 | | | | | | 0,58 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,93 | 11-09-23 | | | | | 0,98 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 2,39 | 17-01-24 | 2,01 | 17-01 | 2,01 | 17-01 | 2,24 |
| DE000SU1JWK5 | Z1726 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 7,78 | | | | | | 7,39 |
| DE000SU6V3P5 | Z1755 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 3,54 | | | | | | 3,76 |
| DE000SU6V3Q3 | Z1756 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 4,11 | | | | | | 4,27 |
| DE000SU6V3R1 | Z1757 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 4,25 | | | | | | 4,39 |
| DE000SN2BRK9 | Z1074 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 1,88 | | | | | | 1,88 |
| DE000SN2BRL7 | Z1075 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 0,97 | 30-09-22 | | | | | 0,97 |
| DE000SN2BT61 | Z0941 | SGEG | TRE | | P | 12-49 | EUR | | 1 | 300.000 | 11,01 | | | | | | 11,01 |
| DE000SN2BT79 | Z0942 | SGEG | TRE | | P | 12-49 | EUR | | 1 | 300.000 | 9,12 | 27-06-22 | | | | | 9,12 |
| DE000SF6RJQ0 | Z0647 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 2,00 | 15-06-23 | | | | | 1,89 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 0,56 | 12-01-23 | | | | | 0,60 |
| DE000SQ6DQR0 | Z1478 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,16 | 25-01-24 | 0,17 | 25-01 | 0,17 | 25-01 | 0,18 |
| DE000SU1JVX0 | Z1743 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 1,12 | | | | | | 1,12 |
| DE000SU6V222 | Z1790 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 29,89 | | | | | | 20,35 |
| DE000SU6V230 | Z1791 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 13,70 | | | | | | 11,57 |
| DE000SV1QD58 | Z1583 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 0,25 | 19-07-23 | | | | | 0,22 |
| DE000SW13BL9 | Z1708 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 0,46 | | | | | | 0,34 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,40 | | | | | | 5,38 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,17 | | | | | | 5,18 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 4,73 | | | | | | 4,66 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,21 | | | | | | 4,25 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,23 | | | | | | 3,27 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 1,70 | | | | | | 1,75 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 5,72 | | | | | | 5,69 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 5,47 | | | | | | 5,43 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 4,23 | | | | | | 4,18 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 3,42 | | | | | | 3,36 |
| DE000SN2BUB2 | Z0946 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | | | | | | 0,63 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,02 | | | | | | 1,03 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,28 | | | | | | 2,30 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 3,15 | | | | | | 3,17 |
| DE000SQ0KDV8 | Z1240 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,10 | | | | | | 1,12 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 1,18 | | | | | | 1,16 |
| DE000SN2BF34 | Z0804 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,12 | | | | | | 0,13 |

# Warrants, Certificados y otros productos *Warrants, Certificates and other products*

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)*

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 1,11 | | | | | | 1,13 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,67 | | | | | | 0,65 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 2,89 | | | | | | 2,85 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 1,45 | 07-12-23 | | | | | 1,50 |
| DE000SU1JV08 | Z1734 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 2,15 | | | | | | 2,02 |
| DE000SU1JVQ4 | Z1729 | SGEG | WTI | | C | 12-49 | USD | | 1 | 100.000 | 0,82 | 13-12-23 | | | | | 0,87 |
| DE000SU1JVY8 | Z1732 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 0,50 | 05-12-23 | | | | | 0,45 |
| DE000SU6V271 | Z1776 | SGEG | WTI | | C | 12-49 | USD | | 1 | 100.000 | 9,59 | | | | | | 10,17 |
| DE000SU6V3A7 | Z1779 | SGEG | WTI | | C | 12-49 | USD | | 1 | 100.000 | 12,44 | | | | | | 13,47 |

(1) Divisa del Subyacente
*(1) Underlying Currency*

(2) Para los Turbo Warrants
*(2) For the Turbo Warrants*