## 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* |
| **WARRANTS** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES18Y27 | K7380 | BNPP | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1GOV0 | K5749 | BNPP | AAPL | 180,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,74 | | | | | | 1,74 |
| NLBNPES1JH70 | K5751 | BNPP | AAPL | 160,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LQY9 | L0227 | BNPP | AAPL | 200,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1O561 | K5754 | BNPP | AAPL | 180,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1Q4M1 | K7379 | BNPP | AAPL | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,36 | | | | | | 1,32 |
| NLBNPES1QEE6 | L0224 | BNPP | AAPL | 220,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,47 | | | | | | 0,44 |
| NLBNPES1QIG2 | L0225 | BNPP | AAPL | 220,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,04 | 16-07-24 | 1,27 | 16-07 | 0,98 | 08-07 | 0,77 |
| NLBNPES1SLF4 | L0226 | BNPP | AAPL | 200,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1WXC8 | K5750 | BNPP | AAPL | 200,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,41 | 01-07-24 | 0,89 | 01-07 | 0,89 | 01-07 | 1,06 |
| NLBNPES1YY62 | K7381 | BNPP | AAPL | 180,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1EWG9 | K9830 | BNPP | ACS | 36,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1FR64 | K9828 | BNPP | ACS | 34,00 | P | 09-24 | EUR | | 0,2 | 400.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1HCU5 | K9824 | BNPP | ACS | 46,00 | C | 09-24 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1M5Z4 | K9829 | BNPP | ACS | 34,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1MH91 | K9823 | BNPP | ACS | 44,00 | C | 12-24 | EUR | | 0,2 | 400.000 | 0,22 | | | | | | 0,19 |
| NLBNPES1MSW7 | K7015 | BNPP | ACS | 38,00 | P | 09-24 | EUR | | 0,2 | 400.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1MW43 | K7001 | BNPP | ACS | 42,00 | C | 09-24 | EUR | | 0,2 | 400.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1OMW6 | K9826 | BNPP | ACS | 48,00 | C | 09-24 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RSL9 | K7012 | BNPP | ACS | 36,00 | P | 09-24 | EUR | | 0,2 | 400.000 | 0,12 | 17-04-24 | 0,51 | 03-04 | 0,43 | 17-04 | 0,12 |
| NLBNPES1RYL7 | K9822 | BNPP | ACS | 42,00 | C | 12-24 | EUR | | 0,2 | 400.000 | 0,34 | | | | | | 0,31 |
| NLBNPES1STK7 | K9825 | BNPP | ACS | 46,00 | C | 12-24 | EUR | | 0,2 | 400.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1TNR3 | K7004 | BNPP | ACS | 44,00 | C | 09-24 | EUR | | 0,2 | 400.000 | 0,05 | 16-04-24 | 0,20 | 02-04 | 0,11 | 31-01 | 0,04 |
| NLBNPES1ZMU6 | K9827 | BNPP | ACS | 32,00 | P | 09-24 | EUR | | 0,2 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ZZ37 | K9831 | BNPP | ACS | 38,00 | P | 12-24 | EUR | | 0,2 | 400.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1ATM1 | K9839 | BNPP | ACX | 8,50 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1BPM7 | K9836 | BNPP | ACX | 12,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1C1Q4 | K9834 | BNPP | ACX | 11,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1COQ9 | K9838 | BNPP | ACX | 8,50 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1JZH9 | K9835 | BNPP | ACX | 11,50 | C | 12-24 | EUR | | 0,5 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LT64 | K9832 | BNPP | ACX | 10,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,06 | 17-07-24 | 0,07 | 17-07 | 0,07 | 17-07 | 0,05 |
| NLBNPES1MKF9 | K7028 | BNPP | ACX | 10,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,25 | 16-04-24 | 0,46 | 16-04 | 0,29 | 10-04 | 0,27 |
| NLBNPES1MYW5 | K9842 | BNPP | ACX | 9,50 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1NKN1 | K7025 | BNPP | ACX | 9,50 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1OQV9 | K9841 | BNPP | ACX | 9,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1QDT6 | K9837 | BNPP | ACX | 8,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SZE7 | K7020 | BNPP | ACX | 11,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,02 | 21-06-24 | 0,03 | 21-06 | 0,03 | 21-06 | 0,02 |
| NLBNPES1W1B2 | K7017 | BNPP | ACX | 11,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,03 | 25-04-24 | 0,18 | 25-04 | 0,13 | 16-04 | 0,02 |
| NLBNPES1XK36 | K9840 | BNPP | ACX | 9,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1XP23 | K9833 | BNPP | ACX | 10,50 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,20 |
| NLBNPES19M61 | K9844 | BNPP | AENA | 180,00 | C | 12-24 | EUR | | 0,05 | 100.000 | 0,81 | | | | | | 0,83 |
| NLBNPES19OR9 | K9846 | BNPP | AENA | 160,00 | P | 09-24 | EUR | | 0,05 | 100.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1D2E7 | K9845 | BNPP | AENA | 200,00 | C | 09-24 | EUR | | 0,05 | 100.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1K833 | K9847 | BNPP | AENA | 180,00 | P | 09-24 | EUR | | 0,05 | 100.000 | 0,21 | | | | | | 0,19 |
| NLBNPES1R0K2 | K9843 | BNPP | AENA | 180,00 | C | 09-24 | EUR | | 0,05 | 100.000 | 0,55 | | | | | | 0,57 |
| NLBNPES1X554 | K9848 | BNPP | AENA | 180,00 | P | 12-24 | EUR | | 0,05 | 100.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1AOD1 | L0197 | BNPP | AIRF | 9,50 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,64 | | | | | | 0,69 |
| NLBNPES1E802 | L0198 | BNPP | AIRF | 9,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,79 | | | | | | 0,83 |
| NLBNPES1J1N4 | L0194 | BNPP | AIRF | 8,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,49 | | | | | | 0,52 |
| NLBNPES1JXC5 | K7346 | BNPP | AIRF | 14,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KLH7 | L0186 | BNPP | AIRF | 10,50 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1M839 | L0189 | BNPP | AIRF | 11,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1N951 | L0190 | BNPP | AIRF | 12,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NSV7 | L0195 | BNPP | AIRF | 9,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,45 | | | | | | 0,49 |
| NLBNPES1QML4 | L0193 | BNPP | AIRF | 8,50 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,30 | | | | | | 0,33 |
| NLBNPES1SLZ2 | L0192 | BNPP | AIRF | 8,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1WM50 | K7355 | BNPP | AIRF | 12,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 1,81 | | | | | | 1,87 |
| NLBNPES1Y438 | L0191 | BNPP | AIRF | 12,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1Z328 | L0188 | BNPP | AIRF | 11,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Z4H0 | L0187 | BNPP | AIRF | 10,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1ZVH4 | L0196 | BNPP | AIRF | 9,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,63 | | | | | | 0,66 |
| NLBNPES18VJ3 | K9849 | BNPP | ALM | 10,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,04 |
| NLBNPES1CIC1 | K9853 | BNPP | ALM | 9,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1FNI1 | K9854 | BNPP | ALM | 9,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1JGM9 | K9852 | BNPP | ALM | 8,50 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KNE0 | K9851 | BNPP | ALM | 10,50 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1TDD4 | K9850 | BNPP | ALM | 10,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1A5I4 | L0231 | BNPP | AMD | 160,00 | P | 09-24 | USD | | 0,1 | 200.000 | 1,30 | | | | | | 2,23 |
| NLBNPES1D4E3 | L0228 | BNPP | AMD | 180,00 | C | 09-24 | USD | | 0,1 | 200.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1DE53 | L0230 | BNPP | AMD | 150,00 | P | 09-24 | USD | | 0,1 | 200.000 | 1,15 | | | | | | 1,60 |
| NLBNPES1MGO9 | L0229 | BNPP | AMD | 180,00 | C | 12-24 | USD | | 0,1 | 200.000 | 1,29 | | | | | | 0,70 |
| NLBNPES1QJZ0 | L0232 | BNPP | AMD | 160,00 | P | 12-24 | USD | | 0,1 | 200.000 | 1,89 | | | | | | 2,68 |
| NLBNPES1AHI4 | K7044 | BNPP | AMS | 56,00 | P | 09-24 | EUR | | 0,2 | 200.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1DOL8 | K9862 | BNPP | AMS | 65,00 | P | 12-24 | EUR | | 0,2 | 200.000 | 1,29 | | | | | | 1,33 |
| NLBNPES1F0F6 | K7041 | BNPP | AMS | 65,00 | C | 09-24 | EUR | | 0,2 | 200.000 | 0,19 | 04-06-24 | 0,89 | 04-06 | 0,50 | 27-03 | 0,16 |
| NLBNPES1G5Z2 | K7042 | BNPP | AMS | 70,00 | C | 09-24 | EUR | | 0,2 | 200.000 | 0,05 | 01-07-24 | 0,18 | 29-02 | 0,15 | 01-07 | 0,04 |
| NLBNPES1HB78 | K9859 | BNPP | AMS | 56,00 | P | 12-24 | EUR | | 0,2 | 200.000 | 0,50 | | | | | | 0,52 |
| NLBNPES1HNO5 | K9861 | BNPP | AMS | 65,00 | P | 09-24 | EUR | | 0,2 | 200.000 | 1,04 | | | | | | 1,10 |
| NLBNPES1KRA9 | K9857 | BNPP | AMS | 75,00 | C | 12-24 | EUR | | 0,2 | 200.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1M5P5 | K9856 | BNPP | AMS | 75,00 | C | 09-24 | EUR | | 0,2 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OFB4 | K9855 | BNPP | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 200.000 | 0,26 | | | | | | 0,23 |
| NLBNPES1PEQ2 | K9858 | BNPP | AMS | 80,00 | C | 09-24 | EUR | | 0,2 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TBO5 | K9860 | BNPP | AMS | 60,00 | P | 12-24 | EUR | | 0,2 | 200.000 | 0,78 | | | | | | 0,80 |
| NLBNPES1VNW9 | K7045 | BNPP | AMS | 60,00 | P | 09-24 | EUR | | 0,2 | 200.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1AI45 | K7390 | BNPP | AMZN | 160,00 | C | 09-24 | USD | | 0,01 | 400.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1BD56 | L0236 | BNPP | AMZN | 220,00 | C | 12-24 | USD | | 0,01 | 400.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1F7U0 | L0233 | BNPP | AMZN | 200,00 | C | 09-24 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1HQA7 | K7394 | BNPP | AMZN | 140,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IFG5 | L0241 | BNPP | AMZN | 180,00 | P | 12-24 | USD | | 0,01 | 400.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1KTF4 | L0238 | BNPP | AMZN | 160,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1M0Z5 | K7391 | BNPP | AMZN | 130,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MOK1 | L0237 | BNPP | AMZN | 150,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PJA5 | L0234 | BNPP | AMZN | 200,00 | C | 12-24 | USD | | 0,01 | 400.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1QJ46 | L0239 | BNPP | AMZN | 160,00 | P | 12-24 | USD | | 0,01 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1T925 | L0240 | BNPP | AMZN | 180,00 | P | 09-24 | USD | | 0,01 | 400.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1XZO6 | L0235 | BNPP | AMZN | 220,00 | C | 09-24 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JDT1 | K9865 | BNPP | ANA | 130,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1WLL4 | K9863 | BNPP | ANA | 120,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,41 | 24-07-24 | 0,44 | 29-07 | 0,27 | 24-07 | 0,43 |
| NLBNPES1Y271 | K9864 | BNPP | ANA | 120,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,80 | 19-07-24 | 0,70 | 12-07 | 0,42 | 02-07 | 0,83 |
| NLBNPES1Y7H4 | K9866 | BNPP | ANA | 110,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1YA03 | K9867 | BNPP | ANA | 110,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,49 | 25-07-24 | 0,64 | 25-07 | 0,63 | 25-07 | 0,42 |
| NLBNPES19IF6 | K9877 | BNPP | ANE | 19,00 | P | 12-24 | EUR | | 0,1 | 50.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1AF55 | K9875 | BNPP | ANE | 18,00 | P | 12-24 | EUR | | 0,1 | 50.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1CAJ3 | K9878 | BNPP | ANE | 20,00 | P | 09-24 | EUR | | 0,1 | 50.000 | 0,17 | | | | | | 0,17 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FGJ3 | K9868 | BNPP | ANE | 22,00 | C | 09-24 | EUR | | 0,1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IJ04 | K9871 | BNPP | ANE | 24,00 | C | 12-24 | EUR | | 0,1 | 50.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1L3X5 | K9874 | BNPP | ANE | 18,00 | P | 09-24 | EUR | | 0,1 | 50.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1P1F2 | K9872 | BNPP | ANE | 26,00 | C | 09-24 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PX64 | K9873 | BNPP | ANE | 17,00 | P | 09-24 | EUR | | 0,1 | 50.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1QF81 | K9876 | BNPP | ANE | 19,00 | P | 09-24 | EUR | | 0,1 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1S1G7 | K9869 | BNPP | ANE | 22,00 | C | 12-24 | EUR | | 0,1 | 50.000 | 0,09 | 11-07-24 | 0,11 | 11-07 | 0,10 | 08-07 | 0,09 |
| NLBNPES1ULJ2 | K7050 | BNPP | ANE | 28,00 | C | 09-24 | EUR | | 0,1 | 50.000 | 0,02 | 24-05-24 | 0,11 | 06-02 | 0,02 | 24-05 | 0,02 |
| NLBNPES1X8Q4 | K9879 | BNPP | ANE | 20,00 | P | 12-24 | EUR | | 0,1 | 50.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1Z6X2 | K9870 | BNPP | ANE | 24,00 | C | 09-24 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZYY3 | K7054 | BNPP | ANE | 24,00 | P | 09-24 | EUR | | 0,1 | 50.000 | 0,51 | 06-06-24 | 0,35 | 06-06 | 0,35 | 06-06 | 0,51 |
| NLBNPES1E2F3 | L0177 | BNPP | BAYG | 24,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1FX90 | L0172 | BNPP | BAYG | 32,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1H680 | L0175 | BNPP | BAYG | 22,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1HS79 | L0179 | BNPP | BAYG | 26,00 | P | 12-24 | EUR | | 0,1 | 250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1IUE9 | L0173 | BNPP | BAYG | 32,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1KX51 | K7338 | BNPP | BAYG | 34,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,66 | | | | | | 0,66 |
| NLBNPES1LF03 | L0176 | BNPP | BAYG | 24,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1QB36 | K7335 | BNPP | BAYG | 32,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1QUQ6 | L0171 | BNPP | BAYG | 30,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1SPB4 | K7326 | BNPP | BAYG | 38,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SX38 | L0178 | BNPP | BAYG | 26,00 | P | 09-24 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1UDE0 | L0170 | BNPP | BAYG | 30,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1V4A9 | L0174 | BNPP | BAYG | 34,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1VP41 | L0169 | BNPP | BAYG | 28,00 | C | 12-24 | EUR | | 0,1 | 250.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1WA54 | L0168 | BNPP | BAYG | 28,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,14 | 26-07-24 | 0,15 | 25-07 | 0,12 | 11-07 | 0,14 |
| NLBNPES1WFG6 | K7323 | BNPP | BAYG | 36,00 | C | 09-24 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18QJ3 | K9897 | BNPP | BBVA | 9,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES18T24 | K9883 | BNPP | BBVA | 10,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES195T8 | K9886 | BNPP | BBVA | 10,50 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1AT18 | K9904 | BNPP | BBVA | 10,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1BGL8 | K9898 | BNPP | BBVA | 9,50 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1C1G5 | K7082 | BNPP | BBVA | 8,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 27-02-24 | 0,29 | 02-02 | 0,19 | 26-02 | 0,03 |
| NLBNPES1D085 | K9890 | BNPP | BBVA | 11,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1D3B1 | K9893 | BNPP | BBVA | 9,00 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EGV1 | K5463 | BNPP | BBVA | 8,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,08 | 19-06-24 | 0,79 | 19-06 | 0,62 | 14-06 | 1,08 |
| NLBNPES1F7K1 | K7076 | BNPP | BBVA | 7,50 | P | 09-24 | EUR | | 0,5 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FEL4 | K9889 | BNPP | BBVA | 11,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1FRB7 | K7071 | BNPP | BBVA | 10,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,27 | 18-07-24 | 0,78 | 29-04 | 0,14 | 14-06 | 0,27 |
| NLBNPES1G0D0 | K9906 | BNPP | BBVA | 10,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1GCY9 | K9900 | BNPP | BBVA | 9,50 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1GNN9 | K9884 | BNPP | BBVA | 10,50 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1IFN1 | K9882 | BNPP | BBVA | 10,00 | C | 11-24 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1IRO4 | K9887 | BNPP | BBVA | 10,50 | C | 11-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1JBQ1 | K7067 | BNPP | BBVA | 9,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,43 | 24-05-24 | 0,78 | 26-03 | 0,47 | 09-05 | 0,43 |
| NLBNPES1JIS2 | K5471 | BNPP | BBVA | 6,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JPB3 | K9891 | BNPP | BBVA | 8,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1JS02 | K7077 | BNPP | BBVA | 7,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1K1C4 | K7061 | BNPP | BBVA | 9,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,63 | 23-07-24 | 0,70 | 23-07 | 0,36 | 14-06 | 0,63 |
| NLBNPES1KCU9 | K7062 | BNPP | BBVA | 9,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,71 | 07-05-24 | 0,88 | 07-05 | 0,77 | 06-05 | 0,71 |
| NLBNPES1LOR8 | K7083 | BNPP | BBVA | 8,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 06-03-24 | 0,30 | 04-03 | 0,26 | 06-03 | 0,11 |
| NLBNPES1NZ64 | K9892 | BNPP | BBVA | 8,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1O0I9 | K9899 | BNPP | BBVA | 9,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1P6V8 | K9885 | BNPP | BBVA | 10,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1S0T2 | K9880 | BNPP | BBVA | 10,00 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1SU98 | K9895 | BNPP | BBVA | 9,00 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1T651 | K9902 | BNPP | BBVA | 9,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1TEG5 | K5479 | BNPP | BBVA | 7,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 07-12-23 | | | | | 0,02 |
| NLBNPES1THQ7 | K9896 | BNPP | BBVA | 9,00 | P | 11-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1USE8 | K5457 | BNPP | BBVA | 7,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,32 | | | | | | 1,32 |
| NLBNPES1VLI2 | K9894 | BNPP | BBVA | 9,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1VXX6 | K9888 | BNPP | BBVA | 10,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1WQJ7 | K7068 | BNPP | BBVA | 9,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,54 | 08-05-24 | 0,76 | 08-05 | 0,67 | 07-05 | 0,54 |
| NLBNPES1XKV3 | K9905 | BNPP | BBVA | 10,00 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1Y8I0 | K9901 | BNPP | BBVA | 9,50 | P | 11-24 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1YC84 | K9881 | BNPP | BBVA | 10,00 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1ZSE7 | K9903 | BNPP | BBVA | 10,00 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES19AT4 | K7092 | BNPP | BKT | 5,60 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1BLL8 | K9914 | BNPP | BKT | 6,50 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1DOY1 | K7090 | BNPP | BKT | 7,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,63 | | | | | | 0,56 |
| NLBNPES1EYK7 | K9912 | BNPP | BKT | 9,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1F8S2 | K9910 | BNPP | BKT | 8,50 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,13 | 19-07-24 | 0,14 | 19-07 | 0,10 | 17-07 | 0,10 |
| NLBNPES1FHX2 | K9915 | BNPP | BKT | 6,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1FVR5 | K9919 | BNPP | BKT | 7,50 | P | 12-24 | EUR | | 0,5 | 250.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G0T6 | K5485 | BNPP | BKT | 5,60 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IPY7 | K9911 | BNPP | BKT | 8,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,27 | | | | | | 0,24 |
| NLBNPES1IVX7 | K9913 | BNPP | BKT | 9,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,15 |
| NLBNPES1J2P7 | K7094 | BNPP | BKT | 5,80 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1KIX0 | K9909 | BNPP | BKT | 8,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,35 |
| NLBNPES1KME2 | K5484 | BNPP | BKT | 5,40 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KVN4 | K7091 | BNPP | BKT | 7,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,73 | 01-07-24 | 0,61 | 01-07 | 0,13 | 01-02 | 0,67 |
| NLBNPES1LEZ2 | K5482 | BNPP | BKT | 6,50 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,85 | 22-03-24 | 0,34 | 22-03 | 0,15 | 25-01 | 0,78 |
| NLBNPES1MWK4 | K9918 | BNPP | BKT | 7,50 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1P3W3 | K9920 | BNPP | BKT | 8,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1S7S9 | K9908 | BNPP | BKT | 8,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,25 | 19-07-24 | 0,26 | 19-07 | 0,20 | 17-07 | 0,21 |
| NLBNPES1U9S1 | K9917 | BNPP | BKT | 7,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1UIO8 | K7089 | BNPP | BKT | 6,50 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,93 | 06-06-24 | 0,77 | 06-06 | 0,77 | 06-06 | 0,87 |
| NLBNPES1UUG9 | K9916 | BNPP | BKT | 7,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1WDU2 | K9921 | BNPP | BKT | 8,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,30 | | | | | | 0,33 |
| NLBNPES1ZE81 | K9907 | BNPP | BKT | 7,50 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,42 | 18-07-24 | 0,41 | 18-07 | 0,30 | 21-06 | 0,36 |
| NLBNPES18SL5 | L0203 | BNPP | BNP | 60,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1B3L2 | L0202 | BNPP | BNP | 56,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1BHF8 | L0200 | BNPP | BNP | 65,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,95 | | | | | | 0,85 |
| NLBNPES1C087 | L0199 | BNPP | BNP | 65,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,53 | 24-07-24 | 0,56 | 22-07 | 0,42 | 24-07 | 0,45 |
| NLBNPES1POK4 | L0204 | BNPP | BNP | 60,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1RD82 | L0201 | BNPP | BNP | 70,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,19 | | | | | | 0,15 |
| NLBNPES18WW4 | K7494 | BNPP | BRENT | 65,00 | P | 10-24 | USD | | 1 | 50.000 | 0,86 | | | | | | 0,84 |
| NLBNPES19DV4 | K7487 | BNPP | BRENT | 85,00 | C | 10-24 | USD | | 1 | 50.000 | 1,86 | | | | | | 1,46 |
| NLBNPES1B139 | K7482 | BNPP | BRENT | 76,00 | C | 10-24 | USD | | 1 | 50.000 | 5,11 | | | | | | 4,95 |
| NLBNPES1DZ25 | K7507 | BNPP | BRENT | 86,00 | P | 10-24 | USD | | 1 | 50.000 | 8,41 | | | | | | 8,54 |
| NLBNPES1E3X4 | K7483 | BNPP | BRENT | 78,00 | C | 10-24 | USD | | 1 | 50.000 | 4,06 | | | | | | 3,91 |
| NLBNPES1EZW9 | K7491 | BNPP | BRENT | 92,00 | C | 10-24 | USD | | 1 | 50.000 | 0,54 | | | | | | 0,49 |
| NLBNPES1F775 | K7484 | BNPP | BRENT | 80,00 | C | 10-24 | USD | | 1 | 50.000 | 3,16 | | | | | | 3,02 |
| NLBNPES1FPZ0 | K7495 | BNPP | BRENT | 66,00 | P | 10-24 | USD | | 1 | 50.000 | 0,97 | | | | | | 0,95 |
| NLBNPES1FVY1 | K7492 | BNPP | BRENT | 94,00 | C | 10-24 | USD | | 1 | 50.000 | 0,41 | | | | | | 0,36 |
| NLBNPES1GTC9 | K7506 | BNPP | BRENT | 85,00 | P | 10-24 | USD | | 1 | 50.000 | 7,71 | | | | | | 7,84 |
| NLBNPES1HRN8 | K7493 | BNPP | BRENT | 95,00 | C | 10-24 | USD | | 1 | 50.000 | 0,35 | | | | | | 0,31 |
| NLBNPES1HRS7 | K7490 | BNPP | BRENT | 90,00 | C | 10-24 | USD | | 1 | 50.000 | 0,73 | | | | | | 0,67 |
| NLBNPES1JEO0 | K7505 | BNPP | BRENT | 84,00 | P | 10-24 | USD | | 1 | 50.000 | 7,05 | | | | | | 7,17 |
| NLBNPES1KA90 | K7499 | BNPP | BRENT | 74,00 | P | 10-24 | USD | | 1 | 50.000 | 2,47 | | | | | | 2,48 |
| NLBNPES1L682 | K7489 | BNPP | BRENT | 88,00 | C | 10-24 | USD | | 1 | 50.000 | 1,20 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1P2F0 | K7500 | BNPP | BRENT | 75,00 | P | 10-24 | USD | | 1 | 50.000 | 2,76 | | | | | | 2,79 |
| NLBNPES1PG65 | K7503 | BNPP | BRENT | 80,00 | P | 10-24 | USD | | 1 | 50.000 | 4,77 | | | | | | 4,84 |
| NLBNPES1RGN0 | K7485 | BNPP | BRENT | 82,00 | C | 10-24 | USD | | 1 | 50.000 | 2,41 | | | | | | 2,28 |
| NLBNPES1RMM0 | K7502 | BNPP | BRENT | 78,00 | P | 10-24 | USD | | 1 | 50.000 | 3,86 | | | | | | 3,91 |
| NLBNPES1RTW4 | K7498 | BNPP | BRENT | 72,00 | P | 10-24 | USD | | 1 | 50.000 | 1,69 | | | | | | 1,96 |
| NLBNPES1U4F9 | K7496 | BNPP | BRENT | 68,00 | P | 10-24 | USD | | 1 | 50.000 | 1,05 | | | | | | 1,21 |
| NLBNPES1U980 | K7486 | BNPP | BRENT | 84,00 | C | 10-24 | USD | | 1 | 50.000 | 1,81 | | | | | | 1,70 |
| NLBNPES1V9H3 | K7488 | BNPP | BRENT | 86,00 | C | 10-24 | USD | | 1 | 50.000 | 1,61 | | | | | | 1,25 |
| NLBNPES1WBS0 | K7497 | BNPP | BRENT | 70,00 | P | 10-24 | USD | | 1 | 50.000 | 1,33 | | | | | | 1,54 |
| NLBNPES1WJP9 | K7481 | BNPP | BRENT | 75,00 | C | 10-24 | USD | | 1 | 50.000 | 5,69 | | | | | | 5,52 |
| NLBNPES1Z3B5 | K7501 | BNPP | BRENT | 76,00 | P | 10-24 | USD | | 1 | 50.000 | 3,10 | | | | | | 3,12 |
| NLBNPES1ZH70 | K7504 | BNPP | BRENT | 82,00 | P | 10-24 | USD | | 1 | 50.000 | 5,84 | | | | | | 5,93 |
| NLBNPES1CIM0 | K9927 | BNPP | CABK | 5,80 | C | 09-24 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1COT3 | K9934 | BNPP | CABK | 4,80 | P | 12-24 | EUR | | 1 | 500.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1DKS1 | K9922 | BNPP | CABK | 5,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,58 | | | | | | 0,53 |
| NLBNPES1EOE1 | K7096 | BNPP | CABK | 4,20 | C | 12-24 | EUR | | 1 | 500.000 | 1,29 | | | | | | 1,21 |
| NLBNPES1FDI2 | K7104 | BNPP | CABK | 3,80 | P | 09-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GXH0 | K9924 | BNPP | CABK | 5,20 | C | 12-24 | EUR | | 1 | 500.000 | 0,55 | | | | | | 0,49 |
| NLBNPES1HGX0 | K9935 | BNPP | CABK | 5,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1IFZ5 | K9938 | BNPP | CABK | 5,20 | P | 12-24 | EUR | | 1 | 500.000 | 0,35 | | | | | | 0,37 |
| NLBNPES1ITW3 | K9930 | BNPP | CABK | 6,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,20 | | | | | | 0,17 |
| NLBNPES1M367 | K9923 | BNPP | CABK | 5,20 | C | 09-24 | EUR | | 1 | 500.000 | 0,44 | | | | | | 0,38 |
| NLBNPES1N8S2 | K7102 | BNPP | CABK | 3,60 | P | 12-24 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1NJY0 | K5486 | BNPP | CABK | 4,00 | C | 09-24 | EUR | | 1 | 500.000 | 1,47 | | | | | | 1,41 |
| NLBNPES1NMX6 | K7105 | BNPP | CABK | 3,80 | P | 12-24 | EUR | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1NV01 | K9937 | BNPP | CABK | 5,20 | P | 09-24 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1QY70 | K9936 | BNPP | CABK | 5,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1RTI3 | K7101 | BNPP | CABK | 4,60 | C | 09-24 | EUR | | 1 | 500.000 | 0,92 | 16-07-24 | 0,77 | 16-07 | 0,68 | 05-06 | 0,86 |
| NLBNPES1S5J2 | K7098 | BNPP | CABK | 4,40 | C | 12-24 | EUR | | 1 | 500.000 | 1,12 | 11-07-24 | 0,96 | 11-07 | 0,96 | 11-07 | 1,04 |
| NLBNPES1S6S1 | K9932 | BNPP | CABK | 4,40 | P | 12-24 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1SE80 | K5492 | BNPP | CABK | 3,60 | P | 09-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SRS4 | K9928 | BNPP | CABK | 5,80 | C | 12-24 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,22 |
| NLBNPES1UEP4 | K5488 | BNPP | CABK | 4,20 | C | 09-24 | EUR | | 1 | 500.000 | 1,28 | | | | | | 1,22 |
| NLBNPES1W8P7 | K9926 | BNPP | CABK | 5,40 | C | 12-24 | EUR | | 1 | 500.000 | 0,44 | | | | | | 0,38 |
| NLBNPES1WS88 | K9929 | BNPP | CABK | 6,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1XN25 | K9933 | BNPP | CABK | 4,80 | P | 09-24 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1Y9H0 | K9939 | BNPP | CABK | 5,40 | P | 09-24 | EUR | | 1 | 500.000 | 0,26 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z6Z7 | K9925 | BNPP | CABK | 5,40 | C | 09-24 | EUR | | 1 | 500.000 | 0,31 | | | | | | 0,27 |
| NLBNPES1ZOO5 | K5490 | BNPP | CABK | 3,40 | P | 09-24 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZQJ0 | K9931 | BNPP | CABK | 4,40 | P | 09-24 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ZUY1 | K7097 | BNPP | CABK | 4,40 | C | 09-24 | EUR | | 1 | 500.000 | 1,10 | | | | | | 1,04 |
| NLBNPES1BRO9 | K9942 | BNPP | CLNX | 30,00 | P | 09-24 | EUR | | 0,1 | 300.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1CS58 | K9944 | BNPP | CLNX | 32,00 | P | 12-24 | EUR | | 0,1 | 300.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1FW00 | K9941 | BNPP | CLNX | 36,00 | C | 12-24 | EUR | | 0,1 | 300.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1HU26 | K9943 | BNPP | CLNX | 32,00 | P | 09-24 | EUR | | 0,1 | 300.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1PDG5 | K9940 | BNPP | CLNX | 36,00 | C | 09-24 | EUR | | 0,1 | 300.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1CFR5 | K9945 | BNPP | COL | 6,50 | C | 09-24 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DTM5 | K9950 | BNPP | COL | 5,80 | P | 12-24 | EUR | | 1 | 250.000 | 0,70 | | | | | | 0,67 |
| NLBNPES1GW25 | K9948 | BNPP | COL | 5,60 | P | 09-24 | EUR | | 1 | 250.000 | 0,48 | | | | | | 0,45 |
| NLBNPES1PWL5 | K9947 | BNPP | COL | 7,00 | C | 09-24 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TDW4 | K9946 | BNPP | COL | 6,50 | C | 12-24 | EUR | | 1 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1YI39 | K9949 | BNPP | COL | 5,80 | P | 09-24 | EUR | | 1 | 250.000 | 0,64 | | | | | | 0,61 |
| NLBNPES172N0 | K0186 | BNPP | DAX | 16250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,65 | | | | | | 2,57 |
| NLBNPES172O8 | K0181 | BNPP | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,32 | 04-09-23 | | | | | 3,24 |
| NLBNPES17455 | K0207 | BNPP | DAX | 13250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,05 | 22-09-23 | | | | | 0,05 |
| NLBNPES17463 | K0221 | BNPP | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,07 | 04-10-23 | | | | | 0,07 |
| NLBNPES180F9 | K1502 | BNPP | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,02 | | | | | | 1,95 |
| NLBNPES180T0 | K1516 | BNPP | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES18Q27 | K6664 | BNPP | DAX | 12000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18WE2 | K6666 | BNPP | DAX | 12500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19360 | K9598 | BNPP | DAX | 20000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,59 | | | | | | 1,66 |
| NLBNPES194K0 | K6689 | BNPP | DAX | 18250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,33 | 12-07-24 | 0,28 | 11-07 | 0,26 | 12-07 | 0,36 |
| NLBNPES194N4 | K9566 | BNPP | DAX | 17750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,65 |
| NLBNPES198H7 | K9497 | BNPP | DAX | 18250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,39 | | | | | | 1,33 |
| NLBNPES19E53 | K6601 | BNPP | DAX | 15250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,30 | | | | | | 3,21 |
| NLBNPES19EY6 | K6590 | BNPP | DAX | 18000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,82 | | | | | | 0,75 |
| NLBNPES19JU3 | K6694 | BNPP | DAX | 13750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES19O28 | K6636 | BNPP | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,78 | | | | | | 2,71 |
| NLBNPES19PZ9 | K6613 | BNPP | DAX | 12250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 6,26 | | | | | | 6,16 |
| NLBNPES19UN5 | K9500 | BNPP | DAX | 18500,00 | C | 10-24 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,53 |
| NLBNPES19WC4 | K6709 | BNPP | DAX | 18250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,57 | 19-07-24 | 1,48 | 31-01 | 0,48 | 08-07 | 0,60 |
| NLBNPES19YJ5 | K9471 | BNPP | DAX | 13000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,68 | | | | | | 5,59 |
| NLBNPES1A2H3 | K6627 | BNPP | DAX | 14500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,26 | | | | | | 4,17 |
| NLBNPES1A8U3 | K6608 | BNPP | DAX | 13500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,02 | | | | | | 4,93 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AAT6 | K9527 | BNPP | DAX | 20000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,51 | | | | | | 0,47 |
| NLBNPES1AC66 | K6706 | BNPP | DAX | 17500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,39 | 16-07-24 | 0,83 | 27-02 | 0,33 | 12-07 | 0,41 |
| NLBNPES1AF71 | K6598 | BNPP | DAX | 16000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,58 | | | | | | 2,49 |
| NLBNPES1AHK0 | K6665 | BNPP | DAX | 12250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AMP9 | K6687 | BNPP | DAX | 17750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,18 | 02-07-24 | 0,30 | 28-06 | 0,25 | 01-07 | 0,20 |
| NLBNPES1APL1 | K6588 | BNPP | DAX | 18500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,49 | 19-04-24 | 0,61 | 19-04 | 0,59 | 19-04 | 0,44 |
| NLBNPES1AS76 | K9584 | BNPP | DAX | 19250,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,82 | | | | | | 0,91 |
| NLBNPES1AX04 | K6596 | BNPP | DAX | 16500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,10 | | | | | | 2,01 |
| NLBNPES1B147 | K6604 | BNPP | DAX | 14500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,04 | | | | | | 3,94 |
| NLBNPES1B212 | K6628 | BNPP | DAX | 14250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,49 | | | | | | 4,40 |
| NLBNPES1B5B8 | K9484 | BNPP | DAX | 16500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,70 | | | | | | 2,62 |
| NLBNPES1B9C8 | K6591 | BNPP | DAX | 17750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,01 | 25-07-24 | 1,13 | 05-07 | 0,80 | 25-07 | 0,93 |
| NLBNPES1BDZ5 | K9523 | BNPP | DAX | 19750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,28 |
| NLBNPES1BH45 | K6707 | BNPP | DAX | 17750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,47 |
| NLBNPES1BLN4 | K9579 | BNPP | DAX | 18750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,75 | 25-07-24 | 0,89 | 25-07 | 0,69 | 23-07 | 0,80 |
| NLBNPES1BLT1 | K6617 | BNPP | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,26 | | | | | | 1,20 |
| NLBNPES1BMX1 | K6610 | BNPP | DAX | 13000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,52 | | | | | | 5,42 |
| NLBNPES1BO20 | K6669 | BNPP | DAX | 13250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1C3U2 | K9493 | BNPP | DAX | 17750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,73 | | | | | | 1,66 |
| NLBNPES1C4F1 | K9589 | BNPP | DAX | 19250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,17 | | | | | | 1,22 |
| NLBNPES1C7H0 | K6586 | BNPP | DAX | 19000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,25 | 22-07-24 | 0,73 | 13-05 | 0,20 | 22-07 | 0,22 |
| NLBNPES1CBP8 | K6630 | BNPP | DAX | 13750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,97 | | | | | | 4,88 |
| NLBNPES1CQE0 | K6702 | BNPP | DAX | 16500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1CYJ3 | K9530 | BNPP | DAX | 20250,00 | C | 10-24 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1CZ42 | K9495 | BNPP | DAX | 18000,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,51 |
| NLBNPES1D002 | K9508 | BNPP | DAX | 19000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,56 |
| NLBNPES1D093 | K9531 | BNPP | DAX | 20250,00 | C | 11-24 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1D6W0 | K6631 | BNPP | DAX | 13500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,21 | | | | | | 5,12 |
| NLBNPES1D9Z7 | K6603 | BNPP | DAX | 14750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,79 | | | | | | 3,70 |
| NLBNPES1DAO1 | K9594 | BNPP | DAX | 19750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,40 |
| NLBNPES1DEG9 | K6704 | BNPP | DAX | 17000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,30 | 29-04-24 | 0,95 | 02-02 | 0,48 | 29-04 | 0,32 |
| NLBNPES1DF11 | K6634 | BNPP | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,66 | | | | | | 2,58 |
| NLBNPES1DJL8 | K9526 | BNPP | DAX | 20000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1DNQ9 | K9593 | BNPP | DAX | 19750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,26 | | | | | | 1,36 |
| NLBNPES1DT56 | K9595 | BNPP | DAX | 19750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,44 | | | | | | 1,50 |
| NLBNPES1DU46 | K9507 | BNPP | DAX | 18750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,09 | | | | | | 1,03 |
| NLBNPES1DUC4 | K9600 | BNPP | DAX | 20250,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 1,79 | | | | | | 1,89 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1DUP6 | K9506 | BNPP | DAX | 18750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,74 | | | | | | 0,68 |
| NLBNPES1DW44 | K9491 | BNPP | DAX | 17500,00 | C | 11-24 | EUR | | 0,001 | 1.250.000 | 1,44 | | | | | | 1,37 |
| NLBNPES1DZE9 | K9554 | BNPP | DAX | 16500,00 | P | 11-24 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1ECH9 | K6705 | BNPP | DAX | 17250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,34 | | | | | | 0,36 |
| NLBNPES1EDB0 | K9570 | BNPP | DAX | 18250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,77 | 23-07-24 | 0,76 | 29-07 | 0,73 | 23-07 | 0,80 |
| NLBNPES1EE03 | K9473 | BNPP | DAX | 14750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 4,23 | | | | | | 4,14 |
| NLBNPES1EHI6 | K9581 | BNPP | DAX | 19000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,89 | | | | | | 0,94 |
| NLBNPES1ENS3 | K6693 | BNPP | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1EPD0 | K9558 | BNPP | DAX | 17000,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EXO1 | K6618 | BNPP | DAX | 17750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,44 | | | | | | 1,37 |
| NLBNPES1EYZ5 | K9499 | BNPP | DAX | 18500,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 0,25 | 26-07-24 | 0,20 | 26-07 | 0,15 | 25-07 | 0,19 |
| NLBNPES1FCY1 | K6595 | BNPP | DAX | 16750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,87 | | | | | | 1,78 |
| NLBNPES1FE93 | K9578 | BNPP | DAX | 18750,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,43 | 19-07-24 | 0,58 | 19-07 | 0,35 | 05-07 | 0,49 |
| NLBNPES1FFA4 | K9601 | BNPP | DAX | 20250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,73 | | | | | | 1,83 |
| NLBNPES1FH66 | K9585 | BNPP | DAX | 19250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,85 | | | | | | 0,93 |
| NLBNPES1FLS4 | K6710 | BNPP | DAX | 15250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,34 |
| NLBNPES1FP58 | K6623 | BNPP | DAX | 15750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,10 | | | | | | 3,02 |
| NLBNPES1FRU7 | K6679 | BNPP | DAX | 15750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1FUH8 | K6670 | BNPP | DAX | 13500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FVX3 | K6698 | BNPP | DAX | 15500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1G534 | K9575 | BNPP | DAX | 18500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,67 | | | | | | 0,72 |
| NLBNPES1G781 | K6695 | BNPP | DAX | 14250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1GGB8 | K9574 | BNPP | DAX | 18500,00 | P | 11-24 | EUR | | 0,001 | 1.250.000 | 0,60 | | | | | | 0,64 |
| NLBNPES1GLB8 | K6699 | BNPP | DAX | 15750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1GX73 | K9559 | BNPP | DAX | 17000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,48 |
| NLBNPES1H3Y9 | K6677 | BNPP | DAX | 15250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1HDW9 | K9586 | BNPP | DAX | 19250,00 | P | 10-24 | EUR | | 0,001 | 1.250.000 | 0,90 | | | | | | 0,96 |
| NLBNPES1HGJ9 | K6668 | BNPP | DAX | 13000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HM26 | K6587 | BNPP | DAX | 18750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,36 | 26-06-24 | 0,58 | 16-04 | 0,36 | 25-06 | 0,32 |
| NLBNPES1HUC5 | K9603 | BNPP | DAX | 20250,00 | P | 11-24 | EUR | | 0,001 | 1.250.000 | 1,70 | | | | | | 1,79 |
| NLBNPES1HV09 | K9573 | BNPP | DAX | 18500,00 | P | 10-24 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,54 |
| NLBNPES1HX56 | K9602 | BNPP | DAX | 20250,00 | P | 10-24 | EUR | | 0,001 | 1.250.000 | 1,70 | | | | | | 1,79 |
| NLBNPES1I0N7 | K9511 | BNPP | DAX | 19250,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1I7Y9 | K6667 | BNPP | DAX | 12750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IAY9 | K9481 | BNPP | DAX | 16500,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 1,98 | | | | | | 1,88 |
| NLBNPES1IT77 | K6626 | BNPP | DAX | 14750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,02 | | | | | | 3,94 |
| NLBNPES1IVZ2 | K9536 | BNPP | DAX | 20750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IWE5 | K9514 | BNPP | DAX | 19250,00 | C | 11-24 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,33 |
| NLBNPES1J1Y1 | K6632 | BNPP | DAX | 17750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,11 | 25-03-24 | 2,35 | 25-03 | 2,09 | 07-03 | 2,04 |
| NLBNPES1J5F1 | K6619 | BNPP | DAX | 17250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,82 | | | | | | 1,75 |
| NLBNPES1J6D4 | K9572 | BNPP | DAX | 18500,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,33 |
| NLBNPES1J6I3 | K9519 | BNPP | DAX | 19500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,70 | | | | | | 0,66 |
| NLBNPES1J9W8 | K9539 | BNPP | DAX | 13000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1JAX9 | K6697 | BNPP | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1JC83 | K9518 | BNPP | DAX | 19500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,39 | | | | | | 0,36 |
| NLBNPES1JO48 | K9546 | BNPP | DAX | 15750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,29 |
| NLBNPES1K254 | K6703 | BNPP | DAX | 16750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,28 |
| NLBNPES1K2K5 | K6678 | BNPP | DAX | 15500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KAW9 | K6615 | BNPP | DAX | 11750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 6,75 | | | | | | 6,66 |
| NLBNPES1KCS3 | K9608 | BNPP | DAX | 20750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 2,11 | | | | | | 2,20 |
| NLBNPES1KEN0 | K6676 | BNPP | DAX | 15000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KEQ3 | K6714 | BNPP | DAX | 15750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,61 |
| NLBNPES1KL97 | K6690 | BNPP | DAX | 18500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,46 |
| NLBNPES1KLY2 | K6688 | BNPP | DAX | 18000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,24 | 25-07-24 | 0,61 | 23-04 | 0,22 | 24-07 | 0,27 |
| NLBNPES1KNQ4 | K9580 | BNPP | DAX | 18750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,95 | | | | | | 0,99 |
| NLBNPES1KS09 | K9596 | BNPP | DAX | 20000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,49 | | | | | | 1,59 |
| NLBNPES1KSC3 | K6611 | BNPP | DAX | 12750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,76 | | | | | | 5,67 |
| NLBNPES1KSZ4 | K6612 | BNPP | DAX | 12500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 6,01 | | | | | | 5,92 |
| NLBNPES1L138 | K9516 | BNPP | DAX | 19250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,82 | | | | | | 0,77 |
| NLBNPES1L3A3 | K6609 | BNPP | DAX | 13250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 5,27 | | | | | | 5,18 |
| NLBNPES1L6O7 | K9597 | BNPP | DAX | 20000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,51 | | | | | | 1,58 |
| NLBNPES1LK89 | K9477 | BNPP | DAX | 15750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,34 | | | | | | 3,26 |
| NLBNPES1LKY2 | K9486 | BNPP | DAX | 17000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,30 | | | | | | 2,22 |
| NLBNPES1LLL7 | K6700 | BNPP | DAX | 16000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1LRJ8 | K9538 | BNPP | DAX | 21000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1LXB3 | K6624 | BNPP | DAX | 15250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,56 | | | | | | 3,47 |
| NLBNPES1LXK4 | K9528 | BNPP | DAX | 20250,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LY34 | K6675 | BNPP | DAX | 14750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1M3G9 | K6663 | BNPP | DAX | 11750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1M565 | K6692 | BNPP | DAX | 19000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,68 | 26-07-24 | 1,04 | 10-04 | 0,56 | 06-06 | 0,74 |
| NLBNPES1MO43 | K9587 | BNPP | DAX | 19250,00 | P | 11-24 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 1,03 |
| NLBNPES1MOA2 | K9534 | BNPP | DAX | 20500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1MSQ9 | K9517 | BNPP | DAX | 19500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,06 |
| NLBNPES1MWW9 | K9548 | BNPP | DAX | 16000,00 | P | 08-24 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1N6Z1 | K6672 | BNPP | DAX | 14000,00 | P | 09-24 | 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 | 4,28 | | | | | | 4,19 |
| NLBNPES1NRE5 | K9550 | BNPP | DAX | 16250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,35 |
| NLBNPES1NYL6 | K9505 | BNPP | DAX | 18750,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 0,14 | 26-07-24 | 0,14 | 29-07 | 0,08 | 26-07 | 0,09 |
| NLBNPES1O1B2 | K9483 | BNPP | DAX | 16500,00 | C | 11-24 | EUR | | 0,001 | 1.250.000 | 2,29 | | | | | | 2,21 |
| NLBNPES1O280 | K6592 | BNPP | DAX | 17500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,21 | | | | | | 1,13 |
| NLBNPES1O3C6 | K6600 | BNPP | DAX | 15500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 3,06 | | | | | | 2,97 |
| NLBNPES1O5Z2 | K6597 | BNPP | DAX | 16250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,34 | | | | | | 2,25 |
| NLBNPES1O942 | K9553 | BNPP | DAX | 16500,00 | P | 10-24 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1OBL2 | K9605 | BNPP | DAX | 20500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,97 | | | | | | 2,07 |
| NLBNPES1OD10 | K9545 | BNPP | DAX | 15500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,26 |
| NLBNPES1OHY2 | K6620 | BNPP | DAX | 16750,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,23 | | | | | | 2,15 |
| NLBNPES1OKL3 | K9560 | BNPP | DAX | 17250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,53 |
| NLBNPES1OYT7 | K9569 | BNPP | DAX | 18000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,72 |
| NLBNPES1P1B1 | K6633 | BNPP | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,29 | | | | | | 2,22 |
| NLBNPES1P1C9 | K6594 | BNPP | DAX | 17000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,65 | | | | | | 1,56 |
| NLBNPES1P3R3 | K9490 | BNPP | DAX | 17500,00 | C | 10-24 | EUR | | 0,001 | 1.250.000 | 1,31 | | | | | | 1,23 |
| NLBNPES1PBR6 | K9515 | BNPP | DAX | 19250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,49 | | | | | | 0,45 |
| NLBNPES1PE59 | K6682 | BNPP | DAX | 16500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1PJG2 | K9489 | BNPP | DAX | 17500,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | | 0,93 |
| NLBNPES1PNI0 | K6673 | BNPP | DAX | 14250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PO32 | K9565 | BNPP | DAX | 17500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,56 | | | | | | 0,59 |
| NLBNPES1PPJ3 | K6712 | BNPP | DAX | 16250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | | 0,48 |
| NLBNPES1PQD4 | K9562 | BNPP | DAX | 17500,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,05 | 26-07-24 | 0,05 | 26-07 | 0,03 | 23-07 | 0,05 |
| NLBNPES1PY22 | K6593 | BNPP | DAX | 17250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 1,43 | | | | | | 1,34 |
| NLBNPES1Q053 | K9564 | BNPP | DAX | 17500,00 | P | 11-24 | EUR | | 0,001 | 1.250.000 | 0,31 | | | | | | 0,34 |
| NLBNPES1Q426 | K6711 | BNPP | DAX | 15750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,39 | | | | | | 0,41 |
| NLBNPES1Q8H2 | K9540 | BNPP | DAX | 14750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1Q8J8 | K9544 | BNPP | DAX | 15500,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QB28 | K9522 | BNPP | DAX | 19750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,05 | 22-07-24 | 0,04 | 22-07 | 0,03 | 19-07 | 0,04 |
| NLBNPES1QBX2 | K9509 | BNPP | DAX | 19000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,95 | | | | | | 0,90 |
| NLBNPES1QFN4 | K9485 | BNPP | DAX | 16750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,50 | | | | | | 2,42 |
| NLBNPES1QGF8 | K9537 | BNPP | DAX | 21000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QJA3 | K9563 | BNPP | DAX | 17500,00 | P | 10-24 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1QJM8 | K9525 | BNPP | DAX | 20000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1QQG5 | K9524 | BNPP | DAX | 19750,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 0,60 | | | | | | 0,56 |
| NLBNPES1R0S5 | K6701 | BNPP | DAX | 16250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1R655 | K9476 | BNPP | DAX | 15500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,56 | | | | | | 3,47 |
| NLBNPES1RBU6 | K9482 | BNPP | DAX | 16500,00 | C | 10-24 | EUR | | 0,001 | 1.250.000 | 2,19 | | | | | | 2,10 |
| NLBNPES1RCM1 | K6589 | BNPP | DAX | 18250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,65 | 25-07-24 | 0,59 | 25-07 | 0,51 | 25-07 | 0,58 |
| NLBNPES1RDH9 | K9552 | BNPP | DAX | 16500,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RFB7 | K6708 | BNPP | DAX | 18000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,51 | 08-07-24 | 0,79 | 23-04 | 0,46 | 08-07 | 0,54 |
| NLBNPES1RGZ4 | K6685 | BNPP | DAX | 17250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,12 | 14-06-24 | 0,48 | 18-04 | 0,24 | 14-06 | 0,13 |
| NLBNPES1RR45 | K6680 | BNPP | DAX | 16000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1S3T6 | K6635 | BNPP | DAX | 18250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,29 | 22-07-24 | 2,53 | 29-05 | 1,69 | 02-02 | 2,23 |
| NLBNPES1S943 | K9472 | BNPP | DAX | 13250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 5,44 | | | | | | 5,35 |
| NLBNPES1SD81 | K9556 | BNPP | DAX | 16750,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,43 |
| NLBNPES1SQV0 | K9474 | BNPP | DAX | 15000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 4,01 | | | | | | 3,92 |
| NLBNPES1SUT6 | K9591 | BNPP | DAX | 19500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,17 | | | | | | 1,23 |
| NLBNPES1SY78 | K6607 | BNPP | DAX | 13750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,78 | | | | | | 4,68 |
| NLBNPES1T6Z5 | K6696 | BNPP | DAX | 14750,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1TF05 | K9604 | BNPP | DAX | 20250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,70 | | | | | | 1,78 |
| NLBNPES1TKH0 | K9609 | BNPP | DAX | 21000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 2,46 | | | | | | 2,56 |
| NLBNPES1TMY1 | K9576 | BNPP | DAX | 18500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,85 | 25-07-24 | 0,94 | 25-07 | 0,84 | 22-07 | 0,89 |
| NLBNPES1TN70 | K9532 | BNPP | DAX | 20250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1TQV8 | K9568 | BNPP | DAX | 18000,00 | P | 08-24 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1TTF5 | K9521 | BNPP | DAX | 19750,00 | C | 08-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TVA2 | K9529 | BNPP | DAX | 20250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1U2G1 | K9542 | BNPP | DAX | 15250,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1U8B9 | K9590 | BNPP | DAX | 19500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 1,13 |
| NLBNPES1UCW4 | K6691 | BNPP | DAX | 18750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,52 | 25-06-24 | 0,86 | 05-04 | 0,44 | 28-05 | 0,58 |
| NLBNPES1UD79 | K9582 | BNPP | DAX | 19000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,06 | 19-07-24 | 1,16 | 19-07 | 0,99 | 16-07 | 1,10 |
| NLBNPES1UDJ9 | K9512 | BNPP | DAX | 19250,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1UL46 | K9501 | BNPP | DAX | 18500,00 | C | 11-24 | EUR | | 0,001 | 1.250.000 | 0,74 | | | | | | 0,68 |
| NLBNPES1UNC3 | K9541 | BNPP | DAX | 15000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1UUY2 | K6686 | BNPP | DAX | 17500,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,14 | 25-06-24 | 0,53 | 12-03 | 0,28 | 25-06 | 0,16 |
| NLBNPES1UVB8 | K9492 | BNPP | DAX | 17500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,91 | | | | | | 1,84 |
| NLBNPES1VA63 | K6606 | BNPP | DAX | 14000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 4,53 | | | | | | 4,44 |
| NLBNPES1VBF9 | K9588 | BNPP | DAX | 19250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | | 1,08 |
| NLBNPES1VM36 | K6671 | BNPP | DAX | 13750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VRY6 | K9607 | BNPP | DAX | 20750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 2,22 | | | | | | 2,32 |
| NLBNPES1VTE4 | K6621 | BNPP | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,44 | | | | | | 2,36 |
| NLBNPES1VUS2 | K6622 | BNPP | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 2,88 | | | | | | 2,80 |
| NLBNPES1W1P2 | K9535 | BNPP | DAX | 20750,00 | C | 09-24 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1W2W6 | K6614 | BNPP | DAX | 12000,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 6,51 | | | | | | 6,41 |
| NLBNPES1W796 | K6629 | BNPP | DAX | 14000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 4,73 | | | | | | 4,64 |
| NLBNPES1WF75 | K9475 | BNPP | DAX | 15250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,78 | | | | | | 3,70 |
| NLBNPES1WJU9 | K3486 | BNPP | DAX | 15250,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 0,12 | 31-01-24 | 0,62 | 18-01 | 0,50 | 31-01 | 0,13 |
| NLBNPES1WSD6 | K9610 | BNPP | DAX | 21000,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 2,33 | | | | | | 2,43 |
| NLBNPES1WZF6 | K6683 | BNPP | DAX | 16750,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1WZI0 | K9479 | BNPP | DAX | 16250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,91 | | | | | | 2,83 |
| NLBNPES1X869 | K6599 | BNPP | DAX | 15750,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 2,82 | | | | | | 2,73 |
| NLBNPES1X8I1 | K6681 | BNPP | DAX | 16250,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XAR2 | K9533 | BNPP | DAX | 20500,00 | C | 09-24 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XUA6 | K9606 | BNPP | DAX | 20500,00 | P | 12-24 | EUR | | 0,001 | 1.250.000 | 1,90 | | | | | | 1,99 |
| NLBNPES1XYB6 | K9549 | BNPP | DAX | 16000,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1Y0E6 | K9503 | BNPP | DAX | 18500,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,17 |
| NLBNPES1Y2C6 | K9513 | BNPP | DAX | 19250,00 | C | 10-24 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,21 |
| NLBNPES1Y503 | K6625 | BNPP | DAX | 15000,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 3,79 | | | | | | 3,70 |
| NLBNPES1Y883 | K9555 | BNPP | DAX | 16500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1YFJ6 | K9502 | BNPP | DAX | 18500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 0,88 | | | | | | 0,82 |
| NLBNPES1YLN6 | K9496 | BNPP | DAX | 18000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 1,56 | | | | | | 1,49 |
| NLBNPES1YPH9 | K6674 | BNPP | DAX | 14500,00 | P | 09-24 | 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 | 3,55 | | | | | | 3,45 |
| NLBNPES1YVT2 | K6616 | BNPP | DAX | 18250,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,10 | | | | | | 1,04 |
| NLBNPES1Z1B9 | K6684 | BNPP | DAX | 17000,00 | P | 09-24 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1Z2N2 | K9478 | BNPP | DAX | 16000,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 3,12 | | | | | | 3,04 |
| NLBNPES1Z6R4 | K6713 | BNPP | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,48 | | | | | | 0,49 |
| NLBNPES1ZH21 | K3453 | BNPP | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 1.250.000 | 1,63 | | | | | | 1,56 |
| NLBNPES1ZJI7 | K9487 | BNPP | DAX | 17250,00 | C | 03-25 | EUR | | 0,001 | 1.250.000 | 2,10 | | | | | | 2,03 |
| NLBNPES1ZJQ0 | K9592 | BNPP | DAX | 19500,00 | P | 03-25 | EUR | | 0,001 | 1.250.000 | 1,30 | 25-07-24 | 1,47 | 25-07 | 1,15 | 23-07 | 1,36 |
| NLBNPES1A8R9 | K7470 | BNPP | DEUSD | 1,15 | C | 12-24 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1DVX8 | K7474 | BNPP | DEUSD | 1,18 | C | 12-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FJO7 | K7473 | BNPP | DEUSD | 1,18 | C | 09-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J3V3 | K7465 | BNPP | DEUSD | 1,10 | C | 09-24 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1LQW3 | K7476 | BNPP | DEUSD | 1,02 | P | 12-24 | USD | | 10 | 500.000 | 0,03 | 12-07-24 | 0,08 | 11-04 | 0,02 | 12-07 | 0,03 |
| NLBNPES1LS08 | K7479 | BNPP | DEUSD | 1,08 | P | 09-24 | USD | | 10 | 500.000 | 0,05 | 12-07-24 | 0,18 | 12-04 | 0,04 | 12-07 | 0,06 |
| NLBNPES1MJQ8 | K7469 | BNPP | DEUSD | 1,15 | C | 09-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OI07 | K7478 | BNPP | DEUSD | 1,05 | P | 12-24 | USD | | 10 | 500.000 | 0,06 | 16-05-24 | 0,15 | 18-04 | 0,07 | 16-05 | 0,06 |
| NLBNPES1RZQ3 | K7466 | BNPP | DEUSD | 1,10 | C | 12-24 | USD | | 10 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1TW12 | K7477 | BNPP | DEUSD | 1,05 | P | 09-24 | USD | | 10 | 500.000 | 0,02 | 16-04-24 | 0,12 | 16-04 | 0,06 | 07-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1W5K4 | K7467 | BNPP | DEUSD | 1,12 | C | 09-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WYR4 | L0326 | BNPP | DEUSD | 1,00 | P | 12-24 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X7L7 | K7468 | BNPP | DEUSD | 1,12 | C | 12-24 | USD | | 10 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1XXM5 | K7480 | BNPP | DEUSD | 1,08 | P | 12-24 | USD | | 10 | 500.000 | 0,11 | 08-03-24 | 0,17 | 07-03 | 0,16 | 08-03 | 0,12 |
| NLBNPES1Y3Y8 | K7475 | BNPP | DEUSD | 1,02 | P | 09-24 | USD | | 10 | 500.000 | 0,02 | 25-04-24 | 0,05 | 10-04 | 0,04 | 25-04 | 0,02 |
| NLBNPES18N04 | K9703 | BNPP | DJIA | 37500,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES18QR6 | K6760 | BNPP | DJIA | 39000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 1,71 | 27-06-24 | 1,25 | 27-06 | 1,18 | 27-06 | 1,96 |
| NLBNPES18W11 | K6777 | BNPP | DJIA | 35000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 5,89 | | | | | | 5,87 |
| NLBNPES18YL3 | K6774 | BNPP | DJIA | 40000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 2,16 | | | | | | 2,13 |
| NLBNPES191V3 | K6814 | BNPP | DJIA | 37000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,18 | 04-07-24 | 0,24 | 04-07 | 0,23 | 04-07 | 0,17 |
| NLBNPES195Q4 | K9701 | BNPP | DJIA | 37000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,78 | | | | | | 0,78 |
| NLBNPES198N5 | K6765 | BNPP | DJIA | 34000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 6,26 | | | | | | 6,23 |
| NLBNPES19F52 | K6784 | BNPP | DJIA | 40000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 3,38 | | | | | | 3,35 |
| NLBNPES19LI4 | K9679 | BNPP | DJIA | 45000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,29 |
| NLBNPES19M53 | K6757 | BNPP | DJIA | 42000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,37 | | | | | | 0,34 |
| NLBNPES19T23 | K9707 | BNPP | DJIA | 38500,00 | P | 10-24 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,44 |
| NLBNPES19U61 | K6811 | BNPP | DJIA | 34000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,08 | 22-04-24 | 0,50 | 16-04 | 0,38 | 22-04 | 0,07 |
| NLBNPES19UI5 | K9728 | BNPP | DJIA | 46000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 4,80 | | | | | | 4,86 |
| NLBNPES19XX8 | K9686 | BNPP | DJIA | 33000,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AKV1 | K6822 | BNPP | DJIA | 30000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1ANY9 | K9714 | BNPP | DJIA | 40500,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,49 |
| NLBNPES1AOL4 | K6821 | BNPP | DJIA | 44000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 3,01 | | | | | | 3,07 |
| NLBNPES1APK3 | K5333 | BNPP | DJIA | 32000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,19 | 03-01-24 | 0,77 | 03-01 | 0,76 | 03-01 | 0,19 |
| NLBNPES1AYK5 | K9638 | BNPP | DJIA | 31000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 9,66 | | | | | | 9,64 |
| NLBNPES1B717 | K6815 | BNPP | DJIA | 38000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,26 | 30-05-24 | 1,16 | 22-04 | 0,55 | 13-05 | 0,24 |
| NLBNPES1BBL9 | K9673 | BNPP | DJIA | 42500,00 | C | 08-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1BBN5 | K9678 | BNPP | DJIA | 45000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1BF88 | K6779 | BNPP | DJIA | 33000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 7,58 | | | | | | 7,56 |
| NLBNPES1BL64 | K6776 | BNPP | DJIA | 37000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 4,27 | 18-07-24 | 4,70 | 18-07 | 2,96 | 04-06 | 4,25 |
| NLBNPES1C426 | K9652 | BNPP | DJIA | 37000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 4,84 | | | | | | 4,80 |
| NLBNPES1CDP4 | K9720 | BNPP | DJIA | 42500,00 | P | 08-24 | USD | | 0,001 | 500.000 | 1,75 | | | | | | 1,80 |
| NLBNPES1CK23 | K6839 | BNPP | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,22 | | | | | | 1,23 |
| NLBNPES1D234 | K6827 | BNPP | DJIA | 36000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1D2F4 | K9724 | BNPP | DJIA | 44000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 3,14 | | | | | | 3,16 |
| NLBNPES1D2X7 | K6762 | BNPP | DJIA | 37000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 3,63 | 15-04-24 | 2,63 | 15-04 | 2,58 | 12-04 | 3,57 |
| NLBNPES1DE95 | K6782 | BNPP | DJIA | 30000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 10,20 | | | | | | 10,18 |
| NLBNPES1DNJ4 | K9691 | BNPP | DJIA | 35000,00 | P | 10-24 | USD | | 0,001 | 500.000 | 0,16 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1DQB4 | K9696 | BNPP | DJIA | 36000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,64 | | | | | | 0,64 |
| NLBNPES1DT49 | K6835 | BNPP | DJIA | 44000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 3,02 | | | | | | 3,06 |
| NLBNPES1EIC7 | K9693 | BNPP | DJIA | 35000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,53 | | | | | | 0,52 |
| NLBNPES1EMG0 | K9704 | BNPP | DJIA | 38000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,95 | | | | | | 0,95 |
| NLBNPES1EO92 | K6783 | BNPP | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 2,31 | | | | | | 2,28 |
| NLBNPES1FUY3 | K9698 | BNPP | DJIA | 37000,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1GB95 | K9684 | BNPP | DJIA | 32000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1GBQ7 | K6767 | BNPP | DJIA | 32000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 8,06 | | | | | | 8,04 |
| NLBNPES1GBV7 | K5322 | BNPP | DJIA | 38000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 3,60 | | | | | | 3,56 |
| NLBNPES1GEM0 | K6817 | BNPP | DJIA | 40000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,61 | 28-06-24 | 1,24 | 26-06 | 1,03 | 25-06 | 0,60 |
| NLBNPES1GJF3 | K6820 | BNPP | DJIA | 43000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 2,19 | | | | | | 2,22 |
| NLBNPES1H2S3 | K6773 | BNPP | DJIA | 41000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,38 | | | | | | 1,57 |
| NLBNPES1H3M4 | K9668 | BNPP | DJIA | 41000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 2,25 | | | | | | 2,21 |
| NLBNPES1H5H9 | K9727 | BNPP | DJIA | 45000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 3,75 | | | | | | 3,79 |
| NLBNPES1HDE7 | K9640 | BNPP | DJIA | 33000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 7,99 | | | | | | 7,96 |
| NLBNPES1HW16 | K9699 | BNPP | DJIA | 37000,00 | P | 10-24 | USD | | 0,001 | 500.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1HWH0 | K9709 | BNPP | DJIA | 39000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 1,16 | | | | | | 1,16 |
| NLBNPES1IJM5 | K9654 | BNPP | DJIA | 37500,00 | C | 08-24 | USD | | 0,001 | 500.000 | 2,97 | | | | | | 2,91 |
| NLBNPES1IK50 | K9680 | BNPP | DJIA | 45000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,70 | | | | | | 0,67 |
| NLBNPES1IL00 | K6823 | BNPP | DJIA | 31000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1ILG3 | K9663 | BNPP | DJIA | 40000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 2,82 | | | | | | 2,77 |
| NLBNPES1IV32 | K6758 | BNPP | DJIA | 41000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,76 | 11-07-24 | 0,75 | 09-04 | 0,31 | 10-07 | 0,71 |
| NLBNPES1IX63 | K9657 | BNPP | DJIA | 38500,00 | C | 08-24 | USD | | 0,001 | 500.000 | 1,75 | | | | | | 2,04 |
| NLBNPES1J6X2 | K9645 | BNPP | DJIA | 35000,00 | C | 11-24 | USD | | 0,001 | 500.000 | 5,74 | | | | | | 5,70 |
| NLBNPES1JF56 | K6829 | BNPP | DJIA | 38000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,66 |
| NLBNPES1JKM1 | K6813 | BNPP | DJIA | 36000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,13 | 07-05-24 | 0,58 | 09-04 | 0,37 | 07-05 | 0,12 |
| NLBNPES1JM16 | K9676 | BNPP | DJIA | 43000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 1,32 | | | | | | 1,28 |
| NLBNPES1JML9 | K6759 | BNPP | DJIA | 40000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 1,32 | | | | | | 1,26 |
| NLBNPES1JSE1 | K6775 | BNPP | DJIA | 39000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 2,82 | | | | | | 2,78 |
| NLBNPES1JZD8 | K6786 | BNPP | DJIA | 36000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 6,06 | | | | | | 6,03 |
| NLBNPES1K3I7 | K6836 | BNPP | DJIA | 32000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,46 | | | | | | 0,46 |
| NLBNPES1K7I8 | K9681 | BNPP | DJIA | 46000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1KCC7 | K9649 | BNPP | DJIA | 37000,00 | C | 08-24 | USD | | 0,001 | 500.000 | 3,41 | | | | | | 3,36 |
| NLBNPES1L3L0 | K9639 | BNPP | DJIA | 32000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 8,82 | | | | | | 8,80 |
| NLBNPES1LDB5 | K9650 | BNPP | DJIA | 37000,00 | C | 10-24 | USD | | 0,001 | 500.000 | 3,85 | | | | | | 3,81 |
| NLBNPES1LFY2 | K9722 | BNPP | DJIA | 42500,00 | P | 11-24 | USD | | 0,001 | 500.000 | 1,95 | | | | | | 1,99 |
| NLBNPES1LO44 | K9670 | BNPP | DJIA | 41500,00 | C | 08-24 | USD | | 0,001 | 500.000 | 0,22 | 26-07-24 | 0,19 | 26-07 | 0,18 | 29-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LRW1 | K6832 | BNPP | DJIA | 41000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,43 | 26-07-24 | 2,32 | 04-06 | 1,23 | 18-07 | 1,44 |
| NLBNPES1LX27 | K6807 | BNPP | DJIA | 30000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1M151 | K9695 | BNPP | DJIA | 36000,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1M2N7 | K9671 | BNPP | DJIA | 42000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 1,75 | | | | | | 1,71 |
| NLBNPES1MG84 | K9655 | BNPP | DJIA | 38000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 4,12 | | | | | | 4,08 |
| NLBNPES1MGC4 | K6837 | BNPP | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,63 | | | | | | 0,63 |
| NLBNPES1MNC0 | K6785 | BNPP | DJIA | 38000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 4,65 | | | | | | 4,62 |
| NLBNPES1MPG6 | K9711 | BNPP | DJIA | 39500,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,23 | 23-07-24 | 0,27 | 19-07 | 0,23 | 23-07 | 0,21 |
| NLBNPES1N1P3 | K9708 | BNPP | DJIA | 38500,00 | P | 11-24 | USD | | 0,001 | 500.000 | 0,58 | | | | | | 0,58 |
| NLBNPES1N977 | K9641 | BNPP | DJIA | 34000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 7,17 | | | | | | 7,14 |
| NLBNPES1NA14 | K9688 | BNPP | DJIA | 34000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,43 |
| NLBNPES1NDM8 | K6809 | BNPP | DJIA | 32000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1NG59 | K6768 | BNPP | DJIA | 31000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 8,97 | | | | | | 8,94 |
| NLBNPES1NK38 | K9723 | BNPP | DJIA | 43000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 2,60 | | | | | | 2,61 |
| NLBNPES1NQN8 | K6824 | BNPP | DJIA | 33000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1NXO2 | K6808 | BNPP | DJIA | 31000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1O2Q8 | K9643 | BNPP | DJIA | 35000,00 | C | 08-24 | USD | | 0,001 | 500.000 | 5,23 | | | | | | 5,19 |
| NLBNPES1O4S0 | K6770 | BNPP | DJIA | 44000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,48 | | | | | | 0,46 |
| NLBNPES1OEH4 | K6840 | BNPP | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,72 | | | | | | 1,73 |
| NLBNPES1OKZ3 | K6780 | BNPP | DJIA | 32000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 8,45 | | | | | | 8,43 |
| NLBNPES1OP24 | K6761 | BNPP | DJIA | 38000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 2,79 | 25-06-24 | 2,00 | 25-06 | 1,90 | 25-06 | 2,74 |
| NLBNPES1P0Z2 | K9660 | BNPP | DJIA | 39000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 3,45 | | | | | | 3,40 |
| NLBNPES1P881 | K6838 | BNPP | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,88 | | | | | | 0,88 |
| NLBNPES1PJ05 | K9730 | BNPP | DJIA | 46000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 4,44 | | | | | | 4,48 |
| NLBNPES1PKT3 | K6755 | BNPP | DJIA | 44000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1PT86 | K9725 | BNPP | DJIA | 45000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 3,90 | | | | | | 3,96 |
| NLBNPES1PU00 | K9665 | BNPP | DJIA | 40500,00 | C | 08-24 | USD | | 0,001 | 500.000 | 0,64 | 26-07-24 | 0,51 | 26-07 | 0,40 | 24-07 | 0,59 |
| NLBNPES1Q0Y4 | K9662 | BNPP | DJIA | 39500,00 | C | 08-24 | USD | | 0,001 | 500.000 | 1,30 | 24-07-24 | 1,18 | 23-07 | 1,05 | 24-07 | 1,23 |
| NLBNPES1Q517 | K9658 | BNPP | DJIA | 38500,00 | C | 10-24 | USD | | 0,001 | 500.000 | 2,67 | | | | | | 2,62 |
| NLBNPES1Q590 | K9721 | BNPP | DJIA | 42500,00 | P | 10-24 | USD | | 0,001 | 500.000 | 1,86 | | | | | | 1,89 |
| NLBNPES1QB69 | K6825 | BNPP | DJIA | 34000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1QXH9 | K6766 | BNPP | DJIA | 33000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 7,16 | | | | | | 7,13 |
| NLBNPES1R283 | K9659 | BNPP | DJIA | 38500,00 | C | 11-24 | USD | | 0,001 | 500.000 | 2,92 | | | | | | 2,88 |
| NLBNPES1RPA8 | K9715 | BNPP | DJIA | 40500,00 | P | 10-24 | USD | | 0,001 | 500.000 | 0,91 | | | | | | 0,92 |
| NLBNPES1RQ38 | K9718 | BNPP | DJIA | 42000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 2,13 | | | | | | 2,14 |
| NLBNPES1RUB6 | K6763 | BNPP | DJIA | 36000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 4,49 | 12-07-24 | 4,00 | 12-07 | 3,40 | 26-06 | 4,45 |
| NLBNPES1S4G1 | K6834 | BNPP | DJIA | 43000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 2,39 | | | | | | 2,42 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1S9D7 | K9712 | BNPP | DJIA | 40000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 1,42 | | | | | | 1,43 |
| NLBNPES1SML0 | K6816 | BNPP | DJIA | 39000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,39 | | | | | | 0,38 |
| NLBNPES1SMM8 | K6830 | BNPP | DJIA | 39000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,84 | | | | | | 0,85 |
| NLBNPES1STF7 | K6781 | BNPP | DJIA | 31000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 9,32 | | | | | | 9,30 |
| NLBNPES1T2M2 | K9687 | BNPP | DJIA | 33000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1TDA0 | K6819 | BNPP | DJIA | 42000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 1,49 | | | | | | 1,51 |
| NLBNPES1TFW9 | K6787 | BNPP | DJIA | 34000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 7,57 | | | | | | 7,55 |
| NLBNPES1TJH2 | K9729 | BNPP | DJIA | 46000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 4,52 | | | | | | 4,58 |
| NLBNPES1TXL5 | K9717 | BNPP | DJIA | 41000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 1,74 | | | | | | 1,75 |
| NLBNPES1U3L9 | K9666 | BNPP | DJIA | 40500,00 | C | 10-24 | USD | | 0,001 | 500.000 | 1,07 | | | | | | 1,27 |
| NLBNPES1US23 | K6828 | BNPP | DJIA | 37000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,51 | 29-04-24 | 1,13 | 05-04 | 1,04 | 29-04 | 0,51 |
| NLBNPES1UTP2 | K9647 | BNPP | DJIA | 36000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 5,59 | | | | | | 5,56 |
| NLBNPES1V7I5 | K9683 | BNPP | DJIA | 31000,00 | P | 03-25 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1VDN9 | K9646 | BNPP | DJIA | 35000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 6,37 | | | | | | 6,34 |
| NLBNPES1VJ98 | K6769 | BNPP | DJIA | 30000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 9,87 | | | | | | 9,85 |
| NLBNPES1VNJ6 | K9667 | BNPP | DJIA | 40500,00 | C | 11-24 | USD | | 0,001 | 500.000 | 1,36 | | | | | | 1,56 |
| NLBNPES1VQ99 | K6831 | BNPP | DJIA | 40000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,10 | | | | | | 1,11 |
| NLBNPES1VV43 | K9674 | BNPP | DJIA | 42500,00 | C | 10-24 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,42 |
| NLBNPES1VVI1 | K6818 | BNPP | DJIA | 41000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 1,17 | | | | | | 0,97 |
| NLBNPES1VWG3 | K6841 | BNPP | DJIA | 42000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 2,40 | | | | | | 2,42 |
| NLBNPES1W2D6 | K9716 | BNPP | DJIA | 40500,00 | P | 11-24 | USD | | 0,001 | 500.000 | 1,06 | | | | | | 1,08 |
| NLBNPES1WQ56 | K5316 | BNPP | DJIA | 36000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 5,12 | | | | | | 5,10 |
| NLBNPES1WV00 | K6778 | BNPP | DJIA | 34000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 6,73 | | | | | | 6,70 |
| NLBNPES1WXO3 | K9651 | BNPP | DJIA | 37000,00 | C | 11-24 | USD | | 0,001 | 500.000 | 4,08 | | | | | | 4,04 |
| NLBNPES1WXZ9 | K6826 | BNPP | DJIA | 35000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,32 | 18-07-24 | 0,28 | 16-07 | 0,24 | 18-07 | 0,32 |
| NLBNPES1X3Y9 | K9692 | BNPP | DJIA | 35000,00 | P | 11-24 | USD | | 0,001 | 500.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1X7B8 | K6756 | BNPP | DJIA | 43000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,16 | 03-06-24 | 0,08 | 03-06 | 0,07 | 03-06 | 0,14 |
| NLBNPES1XND5 | K9726 | BNPP | DJIA | 45000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 3,74 | | | | | | 3,78 |
| NLBNPES1XV66 | K9644 | BNPP | DJIA | 35000,00 | C | 10-24 | USD | | 0,001 | 500.000 | 5,56 | | | | | | 5,52 |
| NLBNPES1Y3S0 | K9706 | BNPP | DJIA | 38500,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1Y6Z8 | K6772 | BNPP | DJIA | 42000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,12 | | | | | | 1,09 |
| NLBNPES1YNM4 | K6810 | BNPP | DJIA | 33000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,07 | 17-04-24 | 0,38 | 16-04 | 0,34 | 17-04 | 0,06 |
| NLBNPES1YRE2 | K9675 | BNPP | DJIA | 42500,00 | C | 11-24 | USD | | 0,001 | 500.000 | 0,68 | | | | | | 0,65 |
| NLBNPES1YV73 | K9682 | BNPP | DJIA | 46000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,49 | | | | | | 0,47 |
| NLBNPES1Z1L8 | K9690 | BNPP | DJIA | 35000,00 | P | 08-24 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1Z500 | K6812 | BNPP | DJIA | 35000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,10 | 18-04-24 | 0,61 | 16-04 | 0,56 | 18-04 | 0,09 |
| NLBNPES1Z518 | K6764 | BNPP | DJIA | 35000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 5,37 | | | | | | 5,33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z591 | K9700 | BNPP | DJIA | 37000,00 | P | 11-24 | USD | | 0,001 | 500.000 | 0,38 | | | | | | 0,38 |
| NLBNPES1ZKI5 | K9677 | BNPP | DJIA | 44000,00 | C | 03-25 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 0,94 |
| NLBNPES1ZQN2 | K6833 | BNPP | DJIA | 42000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 1,85 | | | | | | 1,88 |
| NLBNPES1ZUR5 | K6771 | BNPP | DJIA | 43000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,75 | | | | | | 0,73 |
| NLBNPES1AXT8 | L0324 | BNPP | DUSJP | 155,00 | P | 09-24 | JPY | | 10 | 50.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1C509 | L0320 | BNPP | DUSJP | 165,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CBA0 | K7462 | BNPP | DUSJP | 135,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1E0G5 | K7458 | BNPP | DUSJP | 155,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,10 | 12-07-24 | 0,34 | 28-06 | 0,23 | 18-06 | 0,11 |
| NLBNPES1FAZ2 | L0325 | BNPP | DUSJP | 155,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,43 | | | | | | 0,42 |
| NLBNPES1J2X1 | L0323 | BNPP | DUSJP | 150,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1JXF8 | K7457 | BNPP | DUSJP | 150,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,28 | | | | | | 0,29 |
| NLBNPES1KPE5 | L0321 | BNPP | DUSJP | 165,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1KQT1 | L0318 | BNPP | DUSJP | 160,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1NYS1 | L0322 | BNPP | DUSJP | 150,00 | P | 09-24 | JPY | | 10 | 50.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1OB61 | K7463 | BNPP | DUSJP | 140,00 | P | 09-24 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TZI6 | K7455 | BNPP | DUSJP | 145,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,47 | | | | | | 0,48 |
| NLBNPES1UIA7 | K7454 | BNPP | DUSJP | 145,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,50 | | | | | | 0,51 |
| NLBNPES1VBC6 | K7459 | BNPP | DUSJP | 155,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1W8H4 | K7461 | BNPP | DUSJP | 135,00 | P | 09-24 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W9O8 | K7456 | BNPP | DUSJP | 150,00 | C | 09-24 | JPY | | 10 | 50.000 | 0,26 | 23-04-24 | 0,28 | 18-04 | 0,28 | 18-04 | 0,27 |
| NLBNPES1WJQ7 | K7464 | BNPP | DUSJP | 140,00 | P | 12-24 | JPY | | 10 | 50.000 | 0,07 | 27-06-24 | 0,30 | 11-03 | 0,04 | 27-06 | 0,07 |
| NLBNPES1YV81 | L0319 | BNPP | DUSJP | 160,00 | C | 12-24 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1CEY4 | K9954 | BNPP | ELE | 17,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,15 | 28-06-24 | 0,32 | 28-06 | 0,31 | 28-06 | 0,15 |
| NLBNPES1D3H8 | K9951 | BNPP | ELE | 19,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1EON2 | K9953 | BNPP | ELE | 20,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1GVS1 | K9956 | BNPP | ELE | 18,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,52 | | | | | | 0,51 |
| NLBNPES1K4T2 | K9952 | BNPP | ELE | 19,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1X315 | K9955 | BNPP | ELE | 18,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,32 |
| NLBNPES19Q00 | K9961 | BNPP | ENG | 14,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES19V11 | K9960 | BNPP | ENG | 14,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1H3G6 | K9957 | BNPP | ENG | 15,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W6S5 | K9959 | BNPP | ENG | 13,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XX49 | K9958 | BNPP | ENG | 15,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,06 | 19-07-24 | 0,07 | 19-07 | 0,07 | 19-07 | 0,06 |
| NLBNPES18MU9 | K6876 | BNPP | ESTX5 | 4500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,17 | | | | | | 0,18 |
| NLBNPES18P69 | K6847 | BNPP | ESTX5 | 4500,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,84 | 19-07-24 | 1,18 | 12-07 | 0,80 | 19-07 | 0,76 |
| NLBNPES192U3 | K9611 | BNPP | ESTX5 | 3500,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 2,89 | | | | | | 2,80 |
| NLBNPES19W02 | K9619 | BNPP | ESTX5 | 5500,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19XL3 | K6866 | BNPP | ESTX5 | 3750,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A7A7 | K6879 | BNPP | ESTX5 | 4000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1AK33 | K9637 | BNPP | ESTX5 | 5750,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 1,61 | | | | | | 1,70 |
| NLBNPES1AQM7 | K5287 | BNPP | ESTX5 | 3750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 2,35 | | | | | | 2,26 |
| NLBNPES1B1S1 | K6861 | BNPP | ESTX5 | 4000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 1,89 | | | | | | 1,81 |
| NLBNPES1BFS5 | K6858 | BNPP | ESTX5 | 3250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 3,31 | | | | | | 3,22 |
| NLBNPES1BPS4 | K9630 | BNPP | ESTX5 | 5000,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,54 | | | | | | 0,58 |
| NLBNPES1BWC4 | K9631 | BNPP | ESTX5 | 5250,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,82 | | | | | | 0,88 |
| NLBNPES1CAR6 | K5297 | BNPP | ESTX5 | 3750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1CPO1 | K6868 | BNPP | ESTX5 | 4250,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1CYI5 | K9628 | BNPP | ESTX5 | 4500,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,23 | 25-07-24 | 0,27 | 25-07 | 0,21 | 22-07 | 0,25 |
| NLBNPES1D3M8 | K6870 | BNPP | ESTX5 | 4750,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1D887 | K6852 | BNPP | ESTX5 | 3250,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 3,27 | | | | | | 3,18 |
| NLBNPES1DAN3 | K9620 | BNPP | ESTX5 | 5500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1DD70 | K9625 | BNPP | ESTX5 | 3750,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1EWT2 | K6859 | BNPP | ESTX5 | 5000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,48 | | | | | | 0,44 |
| NLBNPES1FCQ7 | K9618 | BNPP | ESTX5 | 5250,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,23 | | | | | | 0,20 |
| NLBNPES1FZY2 | K9635 | BNPP | ESTX5 | 5750,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 1,72 | | | | | | 1,81 |
| NLBNPES1G8J0 | K9634 | BNPP | ESTX5 | 5500,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 1,18 | | | | | | 1,26 |
| NLBNPES1GBH6 | K6880 | BNPP | ESTX5 | 4500,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,34 | | | | | | 0,36 |
| NLBNPES1GZ63 | K6867 | BNPP | ESTX5 | 4000,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HKD4 | K9623 | BNPP | ESTX5 | 5750,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1HKY0 | K9624 | BNPP | ESTX5 | 3500,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1HOE4 | K5299 | BNPP | ESTX5 | 4250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1I3E0 | K9627 | BNPP | ESTX5 | 4250,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1IDC9 | K6869 | BNPP | ESTX5 | 4500,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1IO98 | K9621 | BNPP | ESTX5 | 5500,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1K2A6 | K6871 | BNPP | ESTX5 | 5000,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,36 | 25-07-24 | 0,46 | 25-07 | 0,22 | 11-07 | 0,41 |
| NLBNPES1KJE8 | K5301 | BNPP | ESTX5 | 4750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,27 | 29-05-24 | 0,60 | 13-02 | 0,25 | 29-05 | 0,30 |
| NLBNPES1KNW2 | K6845 | BNPP | ESTX5 | 5000,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,14 | 05-07-24 | 0,47 | 20-05 | 0,23 | 17-06 | 0,10 |
| NLBNPES1L1B5 | K9614 | BNPP | ESTX5 | 4250,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 1,52 | | | | | | 1,44 |
| NLBNPES1LFH7 | K6851 | BNPP | ESTX5 | 3500,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 2,78 | | | | | | 2,68 |
| NLBNPES1LTK2 | K6848 | BNPP | ESTX5 | 4250,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 1,31 | 26-07-24 | 1,64 | 12-07 | 1,14 | 25-07 | 1,22 |
| NLBNPES1M3P0 | K6873 | BNPP | ESTX5 | 3250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1M4V6 | K9612 | BNPP | ESTX5 | 3750,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 2,42 | | | | | | 2,33 |
| NLBNPES1ML79 | K6860 | BNPP | ESTX5 | 4500,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 1,09 | 18-07-24 | 1,42 | 07-06 | 1,11 | 18-07 | 1,02 |
| NLBNPES1O017 | K6849 | BNPP | ESTX5 | 4000,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 1,79 | | | | | | 1,70 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1P1K2 | K5289 | BNPP | ESTX5 | 4250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,42 | 02-11-23 | | | | | 1,34 |
| NLBNPES1PD43 | K9622 | BNPP | ESTX5 | 5750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PNV3 | K6877 | BNPP | ESTX5 | 5000,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,48 | | | | | | 0,52 |
| NLBNPES1Q2M5 | K9617 | BNPP | ESTX5 | 5000,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,44 | | | | | | 0,39 |
| NLBNPES1QQB6 | K6855 | BNPP | ESTX5 | 4500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,99 | | | | | | 0,92 |
| NLBNPES1RGW1 | K6872 | BNPP | ESTX5 | 5250,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,75 | | | | | | 0,83 |
| NLBNPES1RIJ4 | K9613 | BNPP | ESTX5 | 4000,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 1,96 | | | | | | 1,88 |
| NLBNPES1SBC2 | K6865 | BNPP | ESTX5 | 3500,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SNW5 | K6874 | BNPP | ESTX5 | 3500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1THW5 | K6853 | BNPP | ESTX5 | 5250,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,13 | | | | | | 0,11 |
| NLBNPES1TIJ0 | K5291 | BNPP | ESTX5 | 4750,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,61 | 23-07-24 | 0,70 | 17-07 | 0,67 | 23-07 | 0,54 |
| NLBNPES1TU06 | K6846 | BNPP | ESTX5 | 4750,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,42 | | | | | | 0,36 |
| NLBNPES1TXA8 | K6854 | BNPP | ESTX5 | 5000,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 0,31 | | | | | | 0,27 |
| NLBNPES1TZ01 | K9629 | BNPP | ESTX5 | 4750,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,35 | | | | | | 0,38 |
| NLBNPES1UAR8 | K9615 | BNPP | ESTX5 | 4500,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 1,11 | | | | | | 1,03 |
| NLBNPES1UEY6 | K6875 | BNPP | ESTX5 | 4000,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1UL87 | K9616 | BNPP | ESTX5 | 4750,00 | C | 03-25 | EUR | | 0,002 | 750.000 | 0,74 | | | | | | 0,68 |
| NLBNPES1V5I9 | K6856 | BNPP | ESTX5 | 4000,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 1,88 | | | | | | 1,79 |
| NLBNPES1VH09 | K6850 | BNPP | ESTX5 | 3750,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 2,28 | | | | | | 2,19 |
| NLBNPES1WKO0 | K6864 | BNPP | ESTX5 | 3250,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X7I3 | K6878 | BNPP | ESTX5 | 5250,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 0,78 | 25-07-24 | 0,90 | 25-07 | 0,66 | 30-05 | 0,85 |
| NLBNPES1XD01 | K6881 | BNPP | ESTX5 | 5000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,70 | 05-04-24 | 0,75 | 05-04 | 0,75 | 05-04 | 0,75 |
| NLBNPES1XQP2 | K9636 | BNPP | ESTX5 | 5750,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 1,66 | | | | | | 1,75 |
| NLBNPES1YSQ4 | K9626 | BNPP | ESTX5 | 4000,00 | P | 03-25 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1YXF7 | K9632 | BNPP | ESTX5 | 5500,00 | P | 09-24 | EUR | | 0,002 | 750.000 | 1,23 | | | | | | 1,32 |
| NLBNPES1Z2M4 | K9633 | BNPP | ESTX5 | 5500,00 | P | 12-24 | EUR | | 0,002 | 750.000 | 1,19 | | | | | | 1,28 |
| NLBNPES1Z898 | K6844 | BNPP | ESTX5 | 5250,00 | C | 09-24 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1ZDK6 | K6857 | BNPP | ESTX5 | 3500,00 | C | 12-24 | EUR | | 0,002 | 750.000 | 2,83 | | | | | | 2,74 |
| NLBNPES1E0O9 | K9966 | BNPP | FCC | 14,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,69 | | | | | | 0,81 |
| NLBNPES1GMY8 | K9964 | BNPP | FCC | 17,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JIV6 | K9965 | BNPP | FCC | 14,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,51 | | | | | | 0,66 |
| NLBNPES1LYE5 | K9962 | BNPP | FCC | 16,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NS30 | K9963 | BNPP | FCC | 16,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,05 |
| NLBNPES193E5 | K9967 | BNPP | FER | 38,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,28 |
| NLBNPES19XG3 | K7142 | BNPP | FER | 32,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1ET97 | K9970 | BNPP | FER | 40,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,30 | | | | | | 0,28 |
| NLBNPES1FM93 | K9971 | BNPP | FER | 42,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GJ89 | K9972 | BNPP | FER | 42,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1GJG1 | K7139 | BNPP | FER | 30,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NEI4 | K9974 | BNPP | FER | 30,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1P7I3 | K9976 | BNPP | FER | 34,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1QHQ3 | K9969 | BNPP | FER | 40,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1TMV7 | K9968 | BNPP | FER | 38,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,48 | | | | | | 0,46 |
| NLBNPES1UGM6 | K9975 | BNPP | FER | 32,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1WV42 | K9977 | BNPP | FER | 34,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1XF09 | K9973 | BNPP | FER | 28,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZHD2 | K7134 | BNPP | FER | 36,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,58 | 14-05-24 | 0,37 | 14-05 | 0,28 | 06-05 | 0,55 |
| NLBNPES18N53 | L0246 | BNPP | GOOG | 150,00 | P | 09-24 | USD | | 0,2 | 400.000 | 0,21 | | | | | | 0,27 |
| NLBNPES18U62 | L0248 | BNPP | GOOG | 160,00 | P | 09-24 | USD | | 0,2 | 400.000 | 0,49 | | | | | | 0,62 |
| NLBNPES18VX4 | K7396 | BNPP | GOOG | 160,00 | C | 09-24 | USD | | 0,2 | 400.000 | 5,11 | | | | | | 2,75 |
| NLBNPES1BBY2 | K5772 | BNPP | GOOG | 140,00 | C | 09-24 | USD | | 0,2 | 400.000 | 6,87 | | | | | | 6,87 |
| NLBNPES1FOQ2 | K7398 | BNPP | GOOG | 120,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,23 | | | | | | 0,19 |
| NLBNPES1IFL5 | L0245 | BNPP | GOOG | 200,00 | C | 12-24 | USD | | 0,2 | 400.000 | 1,94 | | | | | | 0,89 |
| NLBNPES1LJQ0 | L0250 | BNPP | GOOG | 180,00 | P | 09-24 | USD | | 0,2 | 400.000 | 1,25 | | | | | | 2,30 |
| NLBNPES1NWI6 | K7395 | BNPP | GOOG | 140,00 | C | 12-24 | USD | | 0,2 | 400.000 | 6,30 | | | | | | 6,68 |
| NLBNPES1PC02 | K7400 | BNPP | GOOG | 130,00 | P | 09-24 | USD | | 0,2 | 400.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1PWC4 | L0251 | BNPP | GOOG | 180,00 | P | 12-24 | USD | | 0,2 | 400.000 | 2,05 | | | | | | 3,13 |
| NLBNPES1QO31 | L0242 | BNPP | GOOG | 180,00 | C | 09-24 | USD | | 0,2 | 400.000 | 2,42 | | | | | | 0,77 |
| NLBNPES1R5Q8 | K7397 | BNPP | GOOG | 160,00 | C | 12-24 | USD | | 0,2 | 400.000 | 6,04 | | | | | | 3,95 |
| NLBNPES1RL33 | K5776 | BNPP | GOOG | 120,00 | P | 09-24 | USD | | 0,2 | 400.000 | 0,04 | | | | | | 0,02 |
| NLBNPES1SWL9 | L0247 | BNPP | GOOG | 150,00 | P | 12-24 | USD | | 0,2 | 400.000 | 1,06 | | | | | | 0,93 |
| NLBNPES1UKO4 | L0243 | BNPP | GOOG | 180,00 | C | 12-24 | USD | | 0,2 | 400.000 | 3,63 | | | | | | 2,02 |
| NLBNPES1V5U4 | L0249 | BNPP | GOOG | 160,00 | P | 12-24 | USD | | 0,2 | 400.000 | 1,26 | | | | | | 1,46 |
| NLBNPES1VFN4 | L0244 | BNPP | GOOG | 200,00 | C | 09-24 | USD | | 0,2 | 400.000 | 0,82 | | | | | | 0,13 |
| NLBNPES1YT36 | K7401 | BNPP | GOOG | 130,00 | P | 12-24 | USD | | 0,2 | 400.000 | 0,39 | | | | | | 0,33 |
| NLBNPES19HZ6 | K9986 | BNPP | GRF | 10,50 | C | 12-24 | EUR | | 1 | 80.000 | 1,06 | | | | | | 1,06 |
| NLBNPES1A1T0 | K5532 | BNPP | GRF | 11,50 | P | 09-24 | EUR | | 1 | 80.000 | 2,81 | | | | | | 2,81 |
| NLBNPES1A8D9 | K9992 | BNPP | GRF | 9,00 | P | 12-24 | EUR | | 1 | 80.000 | 1,59 | | | | | | 1,59 |
| NLBNPES1AFC1 | K9985 | BNPP | GRF | 10,50 | C | 09-24 | EUR | | 1 | 80.000 | 0,60 | 04-07-24 | 0,49 | 04-07 | 0,47 | 04-07 | 0,60 |
| NLBNPES1C0G7 | K7144 | BNPP | GRF | 15,00 | C | 12-24 | EUR | | 1 | 80.000 | 0,42 | 10-07-24 | 1,47 | 26-02 | 0,15 | 27-06 | 0,42 |
| NLBNPES1FV68 | K9979 | BNPP | GRF | 9,00 | C | 09-24 | EUR | | 1 | 80.000 | 1,04 | | | | | | 1,04 |
| NLBNPES1GKO3 | K9978 | BNPP | GRF | 8,50 | C | 09-24 | EUR | | 1 | 80.000 | 1,51 | 05-07-24 | 1,50 | 05-07 | 1,02 | 28-06 | 1,51 |
| NLBNPES1H0Z2 | K7147 | BNPP | GRF | 16,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,04 | 28-06-24 | 0,76 | 28-02 | 0,04 | 27-06 | 0,04 |
| NLBNPES1KDN2 | K7143 | BNPP | GRF | 15,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,19 | 10-07-24 | 0,91 | 23-02 | 0,05 | 27-06 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L0C5 | K9993 | BNPP | GRF | 9,50 | P | 09-24 | EUR | | 1 | 80.000 | 2,05 | | | | | | 2,05 |
| NLBNPES1L7S6 | K5530 | BNPP | GRF | 14,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,07 | 18-06-24 | 0,28 | 24-05 | 0,17 | 18-06 | 0,07 |
| NLBNPES1ME03 | K9989 | BNPP | GRF | 8,50 | P | 09-24 | EUR | | 1 | 80.000 | 1,43 | | | | | | 1,43 |
| NLBNPES1O9S9 | K9987 | BNPP | GRF | 8,00 | P | 09-24 | EUR | | 1 | 80.000 | 1,18 | | | | | | 1,18 |
| NLBNPES1OSF8 | K7150 | BNPP | GRF | 13,00 | P | 12-24 | EUR | | 1 | 80.000 | 4,26 | | | | | | 4,26 |
| NLBNPES1POL2 | K7149 | BNPP | GRF | 13,00 | P | 09-24 | EUR | | 1 | 80.000 | 4,12 | | | | | | 4,12 |
| NLBNPES1POY5 | K9981 | BNPP | GRF | 9,50 | C | 09-24 | EUR | | 1 | 80.000 | 0,99 | | | | | | 0,99 |
| NLBNPES1T0H6 | K9984 | BNPP | GRF | 10,00 | C | 12-24 | EUR | | 1 | 80.000 | 1,25 | | | | | | 1,25 |
| NLBNPES1T1C5 | K9990 | BNPP | GRF | 8,50 | P | 12-24 | EUR | | 1 | 80.000 | 1,37 | | | | | | 1,37 |
| NLBNPES1T8J5 | K9980 | BNPP | GRF | 9,00 | C | 12-24 | EUR | | 1 | 80.000 | 1,19 | | | | | | 1,19 |
| NLBNPES1UJ81 | K5534 | BNPP | GRF | 12,00 | P | 09-24 | EUR | | 1 | 80.000 | 3,22 | | | | | | 3,22 |
| NLBNPES1WUF7 | K9991 | BNPP | GRF | 9,00 | P | 09-24 | EUR | | 1 | 80.000 | 1,72 | | | | | | 1,72 |
| NLBNPES1WZL4 | K9988 | BNPP | GRF | 8,00 | P | 12-24 | EUR | | 1 | 80.000 | 1,16 | | | | | | 1,16 |
| NLBNPES1Z211 | K9982 | BNPP | GRF | 9,50 | C | 12-24 | EUR | | 1 | 80.000 | 1,47 | | | | | | 1,47 |
| NLBNPES1ZT68 | K9983 | BNPP | GRF | 10,00 | C | 09-24 | EUR | | 1 | 80.000 | 0,78 | | | | | | 0,78 |
| NLBNPES198M7 | K9994 | BNPP | IAG | 2,20 | C | 09-24 | EUR | | 1 | 200.000 | 0,08 | 22-07-24 | 0,12 | 12-07 | 0,07 | 22-07 | 0,07 |
| NLBNPES1DJP9 | K7156 | BNPP | IAG | 1,80 | C | 09-24 | EUR | | 1 | 200.000 | 0,28 | 22-07-24 | 0,42 | 02-04 | 0,19 | 05-03 | 0,26 |
| NLBNPES1DPC4 | K7162 | BNPP | IAG | 1,60 | P | 12-24 | EUR | | 1 | 200.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1DV45 | K9997 | BNPP | IAG | 2,00 | P | 09-24 | EUR | | 1 | 200.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1GSL2 | K5541 | BNPP | IAG | 1,80 | P | 09-24 | EUR | | 1 | 200.000 | 0,10 | 06-05-24 | 0,17 | 22-04 | 0,13 | 06-05 | 0,11 |
| NLBNPES1IOR4 | K7157 | BNPP | IAG | 1,80 | C | 12-24 | EUR | | 1 | 200.000 | 0,36 | 15-05-24 | 0,52 | 15-05 | 0,52 | 15-05 | 0,35 |
| NLBNPES1L7T4 | K5540 | BNPP | IAG | 1,60 | P | 09-24 | EUR | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1OHO3 | K9996 | BNPP | IAG | 1,80 | P | 12-24 | EUR | | 1 | 200.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1Q6E3 | K7161 | BNPP | IAG | 1,40 | P | 09-24 | EUR | | 1 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1QEY4 | K7158 | BNPP | IAG | 2,00 | C | 12-24 | EUR | | 1 | 200.000 | 0,24 | 18-03-24 | 0,27 | 18-03 | 0,27 | 18-03 | 0,24 |
| NLBNPES1QRB4 | K5537 | BNPP | IAG | 2,00 | C | 09-24 | EUR | | 1 | 200.000 | 0,17 | 23-07-24 | 0,33 | 04-04 | 0,17 | 23-07 | 0,16 |
| NLBNPES1RLC3 | K9995 | BNPP | IAG | 2,20 | C | 12-24 | EUR | | 1 | 200.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1VM93 | K9998 | BNPP | IAG | 2,00 | P | 12-24 | EUR | | 1 | 200.000 | 0,24 | | | | | | 0,26 |
| NLBNPES1EP34 | L0001 | BNPP | IBE | 14,00 | C | 12-24 | EUR | | 1 | 400.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1HXQ9 | K5554 | BNPP | IBE | 10,50 | P | 09-24 | EUR | | 1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1IIE4 | K5551 | BNPP | IBE | 10,00 | P | 09-24 | EUR | | 1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1J3W1 | K5548 | BNPP | IBE | 12,00 | C | 09-24 | EUR | | 1 | 400.000 | 0,55 | | | | | | 0,57 |
| NLBNPES1JYP5 | K7164 | BNPP | IBE | 13,00 | C | 12-24 | EUR | | 1 | 400.000 | 0,34 | 13-05-24 | 0,45 | 13-05 | 0,24 | 08-03 | 0,36 |
| NLBNPES1K6K6 | K5547 | BNPP | IBE | 11,50 | C | 09-24 | EUR | | 1 | 400.000 | 0,90 | 04-04-24 | 0,60 | 04-04 | 0,60 | 04-04 | 0,93 |
| NLBNPES1ND78 | K7167 | BNPP | IBE | 11,00 | P | 12-24 | EUR | | 1 | 400.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1RL25 | K7168 | BNPP | IBE | 11,50 | P | 09-24 | EUR | | 1 | 400.000 | 0,14 | 27-06-24 | 0,40 | 10-05 | 0,24 | 25-06 | 0,13 |
| NLBNPES1RQW0 | L0002 | BNPP | IBE | 13,00 | P | 09-24 | EUR | | 1 | 400.000 | 0,87 | 25-07-24 | 0,98 | 25-07 | 0,98 | 25-07 | 0,85 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RWS6 | K7163 | BNPP | IBE | 13,00 | C | 09-24 | EUR | | 1 | 400.000 | 0,11 | 27-06-24 | 0,20 | 13-05 | 0,12 | 26-06 | 0,11 |
| NLBNPES1S5H6 | K9999 | BNPP | IBE | 12,00 | C | 12-24 | EUR | | 1 | 400.000 | 0,84 | | | | | | 0,86 |
| NLBNPES1TTN9 | K7169 | BNPP | IBE | 11,50 | P | 12-24 | EUR | | 1 | 400.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1UES8 | K7166 | BNPP | IBE | 14,00 | C | 09-24 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES176E0 | K0077 | BNPP | IBX35 | 9600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,71 | 05-01-24 | 1,05 | 05-01 | 0,98 | 03-01 | 1,67 |
| NLBNPES177L3 | K0107 | BNPP | IBX35 | 7800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 13-03-23 | | | | | 0,03 |
| NLBNPES17X03 | K1585 | BNPP | IBX35 | 10200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,19 | 25-07-24 | 1,33 | 11-06 | 0,50 | 16-02 | 1,15 |
| NLBNPES17XR4 | K1612 | BNPP | IBX35 | 8300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 26-04-24 | 0,27 | 17-01 | 0,08 | 26-04 | 0,03 |
| NLBNPES18ML8 | K9382 | BNPP | IBX35 | 10200,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,19 |
| NLBNPES18NJ0 | K9431 | BNPP | IBX35 | 11300,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,38 |
| NLBNPES18O94 | K9459 | BNPP | IBX35 | 11800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,81 |
| NLBNPES18T40 | K9363 | BNPP | IBX35 | 11800,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18V79 | K9345 | BNPP | IBX35 | 11500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES18WS2 | K9415 | BNPP | IBX35 | 11000,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,34 |
| NLBNPES198P0 | K9414 | BNPP | IBX35 | 11000,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES19MK8 | K9400 | BNPP | IBX35 | 10700,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,30 |
| NLBNPES19T49 | K9346 | BNPP | IBX35 | 11500,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,18 |
| NLBNPES1AAS8 | K6445 | BNPP | IBX35 | 8900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,33 | | | | | | 2,28 |
| NLBNPES1AB91 | K9301 | BNPP | IBX35 | 10100,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,24 |
| NLBNPES1AFD9 | K6527 | BNPP | IBX35 | 10200,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,04 | 01-02-24 | 0,67 | 01-02 | 0,63 | 31-01 | 0,05 |
| NLBNPES1AM31 | K6513 | BNPP | IBX35 | 8800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B2D1 | K9446 | BNPP | IBX35 | 11600,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,48 |
| NLBNPES1B634 | K6519 | BNPP | IBX35 | 9400,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B691 | K6424 | BNPP | IBX35 | 11100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,32 | 26-07-24 | 0,54 | 04-06 | 0,26 | 02-07 | 0,30 |
| NLBNPES1B7M1 | K9323 | BNPP | IBX35 | 11100,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,52 |
| NLBNPES1BC99 | K6541 | BNPP | IBX35 | 9250,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1BNF6 | K6449 | BNPP | IBX35 | 8500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,73 | | | | | | 2,68 |
| NLBNPES1BP45 | K9372 | BNPP | IBX35 | 11900,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1BQG7 | K9454 | BNPP | IBX35 | 11700,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,67 | | | | | | 0,70 |
| NLBNPES1BU14 | K9320 | BNPP | IBX35 | 11100,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,21 | 26-07-24 | 0,26 | 24-07 | 0,16 | 26-07 | 0,18 |
| NLBNPES1BUF1 | K9383 | BNPP | IBX35 | 10250,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,32 |
| NLBNPES1C2C2 | K9365 | BNPP | IBX35 | 11800,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1C7B3 | K9355 | BNPP | IBX35 | 11600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,28 |
| NLBNPES1C855 | K9379 | BNPP | IBX35 | 12250,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1C8V9 | K6447 | BNPP | IBX35 | 8700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,53 | | | | | | 2,48 |
| NLBNPES1CFD5 | K9300 | BNPP | IBX35 | 9900,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,45 | | | | | | 1,41 |
| NLBNPES1CJH8 | K9360 | BNPP | IBX35 | 11700,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,17 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CKX3 | K9469 | BNPP | IBX35 | 12400,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 1,23 | | | | | | 1,27 |
| NLBNPES1CMO8 | K6443 | BNPP | IBX35 | 9100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,14 | | | | | | 2,09 |
| NLBNPES1CN87 | K9341 | BNPP | IBX35 | 11400,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,29 |
| NLBNPES1CNH0 | K9326 | BNPP | IBX35 | 11200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,25 |
| NLBNPES1CSW8 | K9450 | BNPP | IBX35 | 11600,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,69 |
| NLBNPES1CYW6 | K9411 | BNPP | IBX35 | 10900,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,35 | 09-07-24 | 0,48 | 09-07 | 0,44 | 09-07 | 0,37 |
| NLBNPES1D0W3 | K6457 | BNPP | IBX35 | 10000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,37 | 26-01-24 | 0,68 | 26-01 | 0,65 | 25-01 | 1,33 |
| NLBNPES1D358 | K9336 | BNPP | IBX35 | 11300,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,41 |
| NLBNPES1DFR3 | K3305 | BNPP | IBX35 | 10100,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,12 |
| NLBNPES1DNA3 | K9426 | BNPP | IBX35 | 11200,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1E0E0 | K9364 | BNPP | IBX35 | 11800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1E5S9 | K6534 | BNPP | IBX35 | 10900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,14 | 29-04-24 | 0,39 | 29-04 | 0,34 | 29-04 | 0,15 |
| NLBNPES1EC47 | K9422 | BNPP | IBX35 | 11100,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,42 | 17-07-24 | 0,48 | 17-07 | 0,46 | 16-07 | 0,44 |
| NLBNPES1ECG1 | K6528 | BNPP | IBX35 | 10300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1EG19 | K9470 | BNPP | IBX35 | 12500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 1,32 | | | | | | 1,36 |
| NLBNPES1EMO4 | K9397 | BNPP | IBX35 | 10700,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EMP1 | K6441 | BNPP | IBX35 | 9300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,94 | | | | | | 1,89 |
| NLBNPES1EN77 | K6521 | BNPP | IBX35 | 9600,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EQM9 | K9361 | BNPP | IBX35 | 11700,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| NLBNPES1ES72 | K9313 | BNPP | IBX35 | 10900,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,65 |
| NLBNPES1ESZ7 | K9449 | BNPP | IBX35 | 11600,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,63 |
| NLBNPES1EYJ9 | K9298 | BNPP | IBX35 | 9700,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,63 | | | | | | 1,58 |
| NLBNPES1F0C3 | K9342 | BNPP | IBX35 | 11400,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,37 |
| NLBNPES1FA30 | K9404 | BNPP | IBX35 | 10800,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1FBK2 | K6525 | BNPP | IBX35 | 10000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 03-07-24 | 0,08 | 03-06 | 0,07 | 03-07 | 0,03 |
| NLBNPES1FNO9 | K9445 | BNPP | IBX35 | 11500,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,75 | 12-07-24 | 0,72 | 12-07 | 0,72 | 12-07 | 0,77 |
| NLBNPES1FR80 | K9387 | BNPP | IBX35 | 10400,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1FWK8 | K9464 | BNPP | IBX35 | 12000,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,06 |
| NLBNPES1FZ31 | K6440 | BNPP | IBX35 | 9400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,84 | | | | | | 1,79 |
| NLBNPES1G2G9 | K6548 | BNPP | IBX35 | 9100,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1G682 | K6537 | BNPP | IBX35 | 11200,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,24 | 07-06-24 | 0,87 | 15-03 | 0,27 | 07-06 | 0,26 |
| NLBNPES1GAM8 | K9460 | BNPP | IBX35 | 11900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,75 |
| NLBNPES1GDG4 | K9377 | BNPP | IBX35 | 12100,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1GGT0 | K6517 | BNPP | IBX35 | 9200,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GIG3 | K9322 | BNPP | IBX35 | 11100,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,45 |
| NLBNPES1GV42 | K6454 | BNPP | IBX35 | 10750,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,75 |
| NLBNPES1GWM2 | K6434 | BNPP | IBX35 | 10000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,26 | | | | | | 1,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GWU5 | K9376 | BNPP | IBX35 | 12000,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1GY80 | K9386 | BNPP | IBX35 | 10400,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1H433 | K9424 | BNPP | IBX35 | 11200,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,16 | 26-07-24 | 0,27 | 10-07 | 0,14 | 24-07 | 0,18 |
| NLBNPES1HHH1 | K9447 | BNPP | IBX35 | 11600,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,50 |
| NLBNPES1HLO9 | K6516 | BNPP | IBX35 | 9100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HMF5 | K9353 | BNPP | IBX35 | 11600,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1HML3 | K9458 | BNPP | IBX35 | 11800,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,73 | | | | | | 0,77 |
| NLBNPES1HOZ9 | K6455 | BNPP | IBX35 | 10500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,96 | 07-05-24 | 1,01 | 07-05 | 0,89 | 30-04 | 0,93 |
| NLBNPES1HP49 | K9371 | BNPP | IBX35 | 11900,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1HR13 | K6430 | BNPP | IBX35 | 10500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,80 | 24-06-24 | 0,83 | 11-06 | 0,83 | 11-06 | 0,76 |
| NLBNPES1I2P8 | K6459 | BNPP | IBX35 | 9500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,80 | 24-01-24 | 0,96 | 24-01 | 0,93 | 23-01 | 1,76 |
| NLBNPES1I4F5 | K6452 | BNPP | IBX35 | 8200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 3,03 | | | | | | 2,98 |
| NLBNPES1I613 | K6453 | BNPP | IBX35 | 11000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,62 | 04-06-24 | 0,80 | 04-06 | 0,73 | 04-06 | 0,58 |
| NLBNPES1IHM9 | K6435 | BNPP | IBX35 | 9900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,31 |
| NLBNPES1IKZ5 | K6543 | BNPP | IBX35 | 9750,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1IL18 | K9432 | BNPP | IBX35 | 11300,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,47 |
| NLBNPES1IMM9 | K6533 | BNPP | IBX35 | 10800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1J546 | K6547 | BNPP | IBX35 | 10750,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1J827 | K9325 | BNPP | IBX35 | 11200,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,15 | 25-07-24 | 0,10 | 25-07 | 0,10 | 25-07 | 0,13 |
| NLBNPES1JHZ9 | K9463 | BNPP | IBX35 | 12000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,92 | | | | | | 0,95 |
| NLBNPES1JLC0 | K9409 | BNPP | IBX35 | 10900,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1JNF9 | K6432 | BNPP | IBX35 | 10300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,98 | 26-07-24 | 1,02 | 23-07 | 0,77 | 09-07 | 0,94 |
| NLBNPES1JQQ9 | K9327 | BNPP | IBX35 | 11200,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,32 |
| NLBNPES1JV49 | K9438 | BNPP | IBX35 | 11400,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,58 |
| NLBNPES1JVW7 | K6433 | BNPP | IBX35 | 10200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,07 | | | | | | 1,03 |
| NLBNPES1JY61 | K6429 | BNPP | IBX35 | 10600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,71 | 09-07-24 | 0,59 | 27-06 | 0,56 | 09-07 | 0,67 |
| NLBNPES1K239 | K6458 | BNPP | IBX35 | 9750,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,58 | | | | | | 1,54 |
| NLBNPES1K718 | K6462 | BNPP | IBX35 | 11200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,95 |
| NLBNPES1KDH4 | K6448 | BNPP | IBX35 | 8600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,63 | | | | | | 2,58 |
| NLBNPES1KFF3 | K9421 | BNPP | IBX35 | 11100,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,38 |
| NLBNPES1KJB4 | K9299 | BNPP | IBX35 | 9800,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,50 |
| NLBNPES1KKJ5 | K9455 | BNPP | IBX35 | 11700,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,75 |
| NLBNPES1KMK9 | K9344 | BNPP | IBX35 | 11500,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,05 | 25-07-24 | 0,04 | 25-07 | 0,03 | 25-07 | 0,04 |
| NLBNPES1KPJ4 | K9358 | BNPP | IBX35 | 11700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1KRH4 | K9465 | BNPP | IBX35 | 12100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,93 |
| NLBNPES1KY35 | K9307 | BNPP | IBX35 | 10800,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,40 |
| NLBNPES1KZ91 | K9316 | BNPP | IBX35 | 11000,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L1J8 | K6549 | BNPP | IBX35 | 9100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1L2D9 | K9408 | BNPP | IBX35 | 10900,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1L3M8 | K9351 | BNPP | IBX35 | 11600,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1L6Y6 | K9394 | BNPP | IBX35 | 10600,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1L9S2 | K9443 | BNPP | IBX35 | 11500,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,57 |
| NLBNPES1LFS4 | K9437 | BNPP | IBX35 | 11400,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,52 |
| NLBNPES1LV03 | K9461 | BNPP | IBX35 | 11900,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,88 |
| NLBNPES1LYR7 | K9456 | BNPP | IBX35 | 11750,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,91 |
| NLBNPES1M3B0 | K9310 | BNPP | IBX35 | 10900,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,36 | 25-07-24 | 0,38 | 22-07 | 0,26 | 25-07 | 0,31 |
| NLBNPES1M6J6 | K9380 | BNPP | IBX35 | 12300,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,10 | 23-07-24 | 0,11 | 23-07 | 0,10 | 23-07 | 0,09 |
| NLBNPES1M7W7 | K9417 | BNPP | IBX35 | 11000,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,55 |
| NLBNPES1MB48 | K9311 | BNPP | IBX35 | 10900,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,51 |
| NLBNPES1MD95 | K9335 | BNPP | IBX35 | 11300,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,34 |
| NLBNPES1ME45 | K6540 | BNPP | IBX35 | 9000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1MGH3 | K9440 | BNPP | IBX35 | 11500,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,39 |
| NLBNPES1MGI1 | K9321 | BNPP | IBX35 | 11100,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,38 |
| NLBNPES1MGW2 | K9385 | BNPP | IBX35 | 10400,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MHT6 | K6428 | BNPP | IBX35 | 10700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,59 |
| NLBNPES1MI41 | K6439 | BNPP | IBX35 | 9500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,74 | | | | | | 1,70 |
| NLBNPES1MZ81 | K6546 | BNPP | IBX35 | 10500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1N050 | K9398 | BNPP | IBX35 | 10700,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1N589 | K6436 | BNPP | IBX35 | 9800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,45 | | | | | | 1,40 |
| NLBNPES1N9Y8 | K9405 | BNPP | IBX35 | 10800,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1NAU7 | K9329 | BNPP | IBX35 | 11200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,47 |
| NLBNPES1NBG4 | K9442 | BNPP | IBX35 | 11500,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1NI32 | K9430 | BNPP | IBX35 | 11300,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,21 | 26-07-24 | 0,29 | 25-07 | 0,22 | 26-07 | 0,24 |
| NLBNPES1NI99 | K6515 | BNPP | IBX35 | 9000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | 24-04-24 | 0,13 | 17-04 | 0,08 | 24-04 | 0,02 |
| NLBNPES1NJ72 | K9330 | BNPP | IBX35 | 11250,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,63 |
| NLBNPES1NJX2 | K9384 | BNPP | IBX35 | 10300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1NM77 | K9334 | BNPP | IBX35 | 11300,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,27 |
| NLBNPES1NOQ6 | K9347 | BNPP | IBX35 | 11500,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1NRB1 | K9392 | BNPP | IBX35 | 10600,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,03 | 16-07-24 | 0,17 | 02-07 | 0,05 | 16-07 | 0,03 |
| NLBNPES1NUF6 | K9393 | BNPP | IBX35 | 10600,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1NVW9 | K9332 | BNPP | IBX35 | 11300,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,10 | 24-07-24 | 0,13 | 24-07 | 0,13 | 24-07 | 0,09 |
| NLBNPES1O0V2 | K9425 | BNPP | IBX35 | 11200,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,33 |
| NLBNPES1O272 | K6427 | BNPP | IBX35 | 10800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,55 | 19-07-24 | 0,84 | 03-06 | 0,45 | 09-07 | 0,51 |
| NLBNPES1O371 | K9416 | BNPP | IBX35 | 11000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OAB5 | K9410 | BNPP | IBX35 | 10900,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,30 |
| NLBNPES1OAE9 | K9388 | BNPP | IBX35 | 10500,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ODE3 | K9357 | BNPP | IBX35 | 11700,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ODH6 | K6544 | BNPP | IBX35 | 10000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1ODK0 | K9395 | BNPP | IBX35 | 10600,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES1OGU2 | K6520 | BNPP | IBX35 | 9500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OK37 | K9359 | BNPP | IBX35 | 11700,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1OS54 | K9306 | BNPP | IBX35 | 10750,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,96 | | | | | | 0,92 |
| NLBNPES1OUR9 | K9420 | BNPP | IBX35 | 11100,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,29 |
| NLBNPES1OVK2 | K9368 | BNPP | IBX35 | 11900,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OZR8 | K9452 | BNPP | IBX35 | 11700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,58 |
| NLBNPES1P055 | K9370 | BNPP | IBX35 | 11900,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1P0H0 | K6446 | BNPP | IBX35 | 8800,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,43 | | | | | | 2,38 |
| NLBNPES1P3K8 | K9457 | BNPP | IBX35 | 11800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,66 |
| NLBNPES1PCX2 | K9366 | BNPP | IBX35 | 11800,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1PE67 | K6514 | BNPP | IBX35 | 8900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PFY3 | K9403 | BNPP | IBX35 | 10800,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1PUC8 | K9303 | BNPP | IBX35 | 10400,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 1,00 |
| NLBNPES1PUI5 | K9378 | BNPP | IBX35 | 12200,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,12 | 23-07-24 | 0,13 | 22-07 | 0,13 | 22-07 | 0,11 |
| NLBNPES1PWW2 | K6522 | BNPP | IBX35 | 9700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QCB6 | K9312 | BNPP | IBX35 | 10900,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,57 |
| NLBNPES1QEQ0 | K9339 | BNPP | IBX35 | 11400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,15 |
| NLBNPES1QPL7 | K9333 | BNPP | IBX35 | 11300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,20 |
| NLBNPES1QRR0 | K6437 | BNPP | IBX35 | 9700,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,55 | | | | | | 1,50 |
| NLBNPES1QUE2 | K9349 | BNPP | IBX35 | 11500,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,50 |
| NLBNPES1QW07 | K9375 | BNPP | IBX35 | 12000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1QY13 | K6550 | BNPP | IBX35 | 9100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1QZ79 | K9448 | BNPP | IBX35 | 11600,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,55 |
| NLBNPES1QZ95 | K6535 | BNPP | IBX35 | 11000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,17 | 08-07-24 | 0,59 | 22-04 | 0,24 | 08-07 | 0,18 |
| NLBNPES1R8O7 | K6456 | BNPP | IBX35 | 10250,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,16 | | | | | | 1,12 |
| NLBNPES1RIU1 | K9389 | BNPP | IBX35 | 10500,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1RJ60 | K9453 | BNPP | IBX35 | 11700,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,62 |
| NLBNPES1RO22 | K9304 | BNPP | IBX35 | 10600,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,85 |
| NLBNPES1RQ04 | K6524 | BNPP | IBX35 | 9900,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1S4U2 | K9399 | BNPP | IBX35 | 10700,00 | P | 11-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1S6C5 | K3324 | BNPP | IBX35 | 8300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1S9Q9 | K6542 | BNPP | IBX35 | 9500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SBQ2 | K9362 | BNPP | IBX35 | 11750,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,39 |
| NLBNPES1SBU4 | K6536 | BNPP | IBX35 | 11100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,20 | 19-07-24 | 0,31 | 09-07 | 0,18 | 29-07 | 0,22 |
| NLBNPES1SKK6 | K6539 | BNPP | IBX35 | 11400,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,34 | 11-06-24 | 0,90 | 11-04 | 0,37 | 03-06 | 0,37 |
| NLBNPES1SL40 | K9467 | BNPP | IBX35 | 12200,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 1,07 | | | | | | 1,11 |
| NLBNPES1SLQ1 | K9302 | BNPP | IBX35 | 10300,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,08 |
| NLBNPES1SNL8 | K9468 | BNPP | IBX35 | 12300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 1,19 |
| NLBNPES1SV97 | K6545 | BNPP | IBX35 | 10250,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1SWA2 | K6526 | BNPP | IBX35 | 10100,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1SXT0 | K6444 | BNPP | IBX35 | 9000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,23 | | | | | | 2,19 |
| NLBNPES1SYC4 | K9427 | BNPP | IBX35 | 11200,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,46 | 24-07-24 | 0,50 | 16-07 | 0,44 | 24-07 | 0,48 |
| NLBNPES1T5U8 | K9419 | BNPP | IBX35 | 11100,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,12 | 26-07-24 | 0,15 | 26-07 | 0,15 | 26-07 | 0,13 |
| NLBNPES1TP94 | K9315 | BNPP | IBX35 | 11000,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,24 |
| NLBNPES1TPX6 | K9328 | BNPP | IBX35 | 11200,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,39 |
| NLBNPES1TZ19 | K9435 | BNPP | IBX35 | 11400,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,31 |
| NLBNPES1U9N2 | K6460 | BNPP | IBX35 | 11200,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,65 |
| NLBNPES1UYH9 | K6532 | BNPP | IBX35 | 10700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,10 | 13-06-24 | 0,22 | 29-05 | 0,20 | 21-05 | 0,11 |
| NLBNPES1VBP8 | K6461 | BNPP | IBX35 | 11200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,74 |
| NLBNPES1VN68 | K9436 | BNPP | IBX35 | 11400,00 | P | 10-24 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,43 |
| NLBNPES1VR07 | K9354 | BNPP | IBX35 | 11600,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1W0R0 | K9305 | BNPP | IBX35 | 10700,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,78 |
| NLBNPES1W4G5 | K9413 | BNPP | IBX35 | 11000,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1W887 | K6425 | BNPP | IBX35 | 11000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,40 | 18-07-24 | 0,49 | 09-05 | 0,32 | 09-07 | 0,37 |
| NLBNPES1WAV6 | K9308 | BNPP | IBX35 | 10800,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,75 | | | | | | 0,71 |
| NLBNPES1WD44 | K9441 | BNPP | IBX35 | 11500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,40 | 09-07-24 | 0,60 | 09-07 | 0,56 | 03-07 | 0,43 |
| NLBNPES1WM27 | K6451 | BNPP | IBX35 | 8300,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,93 | | | | | | 2,88 |
| NLBNPES1WMH0 | K9352 | BNPP | IBX35 | 11600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1WPH3 | K6450 | BNPP | IBX35 | 8400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,83 | | | | | | 2,78 |
| NLBNPES1WXY2 | K9367 | BNPP | IBX35 | 11800,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1WYV6 | K9338 | BNPP | IBX35 | 11400,00 | C | 08-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1X133 | K6442 | BNPP | IBX35 | 9200,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,04 | | | | | | 1,99 |
| NLBNPES1X4Q3 | K9381 | BNPP | IBX35 | 10100,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1X5V0 | K9317 | BNPP | IBX35 | 11000,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,51 |
| NLBNPES1X9G3 | K6512 | BNPP | IBX35 | 8700,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XDV8 | K9444 | BNPP | IBX35 | 11500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,60 | | | | | | 0,63 |
| NLBNPES1XH23 | K6530 | BNPP | IBX35 | 10500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,07 | 29-05-24 | 0,19 | 29-05 | 0,19 | 29-05 | 0,07 |
| NLBNPES1XK44 | K6529 | BNPP | IBX35 | 10400,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,07 |
| NLBNPES1XO40 | K6538 | BNPP | IBX35 | 11300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,29 | 14-05-24 | 0,81 | 10-04 | 0,46 | 14-05 | 0,31 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1XOB7 | K6431 | BNPP | IBX35 | 10400,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 0,85 |
| NLBNPES1XPH1 | K9374 | BNPP | IBX35 | 12000,00 | C | 11-24 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1XPR0 | K6523 | BNPP | IBX35 | 9800,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1XS04 | K9348 | BNPP | IBX35 | 11500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,34 | 11-07-24 | 0,34 | 11-07 | 0,33 | 11-07 | 0,32 |
| NLBNPES1Y3L5 | K9433 | BNPP | IBX35 | 11300,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,53 |
| NLBNPES1Y9O6 | K6438 | BNPP | IBX35 | 9600,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,64 | | | | | | 1,60 |
| NLBNPES1YB51 | K9462 | BNPP | IBX35 | 12000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,79 | 12-07-24 | 0,78 | 11-07 | 0,71 | 12-07 | 0,84 |
| NLBNPES1YHQ7 | K9428 | BNPP | IBX35 | 11250,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,65 |
| NLBNPES1YQO3 | K9318 | BNPP | IBX35 | 11000,00 | C | 03-25 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,77 |
| NLBNPES1YQV8 | K6531 | BNPP | IBX35 | 10600,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,08 | 04-04-24 | 0,38 | 02-04 | 0,33 | 04-04 | 0,09 |
| NLBNPES1YSC4 | K9466 | BNPP | IBX35 | 12100,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 1,03 |
| NLBNPES1YTQ2 | K9406 | BNPP | IBX35 | 10800,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1Z534 | K9373 | BNPP | IBX35 | 12000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1Z8R0 | K9340 | BNPP | IBX35 | 11400,00 | C | 10-24 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,22 |
| NLBNPES1ZBH6 | K6426 | BNPP | IBX35 | 10900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,44 |
| NLBNPES1ZEG2 | K9390 | BNPP | IBX35 | 10500,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1ZH05 | K6518 | BNPP | IBX35 | 9300,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZNY6 | K9401 | BNPP | IBX35 | 10750,00 | P | 03-25 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,46 |
| NLBNPES1ZV31 | K9369 | BNPP | IBX35 | 11900,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ZWU5 | K9451 | BNPP | IBX35 | 11700,00 | P | 08-24 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,57 |
| NLBNPES18LL0 | L0003 | BNPP | IDR | 22,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,09 | 22-07-24 | 0,17 | 16-07 | 0,14 | 19-07 | 0,09 |
| NLBNPES19C22 | L0007 | BNPP | IDR | 20,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,66 | | | | | | 0,64 |
| NLBNPES19S24 | L0006 | BNPP | IDR | 19,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,40 | | | | | | 0,38 |
| NLBNPES1GNT6 | L0008 | BNPP | IDR | 20,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,98 | | | | | | 0,96 |
| NLBNPES1OZQ0 | L0004 | BNPP | IDR | 22,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,38 | 17-07-24 | 0,44 | 17-07 | 0,44 | 17-07 | 0,39 |
| NLBNPES1WMC1 | L0005 | BNPP | IDR | 24,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,03 | 16-07-24 | 0,15 | 24-06 | 0,05 | 16-07 | 0,03 |
| NLBNPES18XB6 | K7195 | BNPP | ITX | 34,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES19TD8 | K7182 | BNPP | ITX | 40,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 1,36 | | | | | | 1,30 |
| NLBNPES1BQK9 | L0033 | BNPP | ITX | 44,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,52 | | | | | | 0,55 |
| NLBNPES1DP68 | L0009 | BNPP | ITX | 46,00 | C | 08-24 | EUR | | 0,2 | 750.000 | 0,12 | 19-07-24 | 0,22 | 19-07 | 0,18 | 19-07 | 0,09 |
| NLBNPES1FAY5 | L0017 | BNPP | ITX | 50,00 | C | 08-24 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FF01 | L0026 | BNPP | ITX | 40,00 | P | 10-24 | EUR | | 0,2 | 750.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1FTW9 | L0012 | BNPP | ITX | 48,00 | C | 08-24 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1FZ23 | L0027 | BNPP | ITX | 40,00 | P | 11-24 | EUR | | 0,2 | 750.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1GBF0 | L0032 | BNPP | ITX | 44,00 | P | 11-24 | EUR | | 0,2 | 750.000 | 0,44 | | | | | | 0,48 |
| NLBNPES1GNJ7 | L0024 | BNPP | ITX | 40,00 | P | 08-24 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1H8Y8 | L0011 | BNPP | ITX | 46,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 0,60 | | | | | | 0,55 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HSE5 | L0036 | BNPP | ITX | 46,00 | P | 10-24 | EUR | | 0,2 | 750.000 | 0,53 | | | | | | 0,58 |
| NLBNPES1I258 | L0010 | BNPP | ITX | 46,00 | C | 10-24 | EUR | | 0,2 | 750.000 | 0,41 | | | | | | 0,37 |
| NLBNPES1IDL0 | L0029 | BNPP | ITX | 44,00 | P | 08-24 | EUR | | 0,2 | 750.000 | 0,13 | | | | | | 0,15 |
| NLBNPES1IKV4 | L0031 | BNPP | ITX | 44,00 | P | 10-24 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,39 |
| NLBNPES1J5L9 | L0025 | BNPP | ITX | 40,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,11 | | | | | | 0,12 |
| NLBNPES1J9U2 | L0034 | BNPP | ITX | 46,00 | P | 08-24 | EUR | | 0,2 | 750.000 | 0,31 | | | | | | 0,35 |
| NLBNPES1JD74 | K7202 | BNPP | ITX | 36,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,15 | 11-04-24 | 0,29 | 11-04 | 0,22 | 02-04 | 0,16 |
| NLBNPES1L8O3 | L0016 | BNPP | ITX | 48,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 0,38 |
| NLBNPES1LNO7 | L0020 | BNPP | ITX | 50,00 | C | 11-24 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,18 |
| NLBNPES1MWN8 | K7191 | BNPP | ITX | 44,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,54 | 26-07-24 | 0,97 | 21-06 | 0,50 | 26-07 | 0,49 |
| NLBNPES1N5V2 | K5566 | BNPP | ITX | 35,56 | C | 09-24 | EUR | | 0,2025 | 750.000 | 2,01 | | | | | | 1,93 |
| NLBNPES1OKE8 | L0015 | BNPP | ITX | 48,00 | C | 11-24 | EUR | | 0,2 | 750.000 | 0,32 | | | | | | 0,29 |
| NLBNPES1OUT5 | L0022 | BNPP | ITX | 52,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1PHC5 | L0035 | BNPP | ITX | 46,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,46 | | | | | | 0,51 |
| NLBNPES1PK36 | K5573 | BNPP | ITX | 37,53 | C | 09-24 | EUR | | 0,2025 | 750.000 | 1,63 | | | | | | 1,56 |
| NLBNPES1PQI3 | K7196 | BNPP | ITX | 34,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1Q7Q5 | L0021 | BNPP | ITX | 50,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1QYU0 | K7181 | BNPP | ITX | 40,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 1,16 | | | | | | 1,08 |
| NLBNPES1R200 | L0014 | BNPP | ITX | 48,00 | C | 10-24 | EUR | | 0,2 | 750.000 | 0,25 | | | | | | 0,22 |
| NLBNPES1S3Q2 | L0013 | BNPP | ITX | 48,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,16 | 15-07-24 | 0,34 | 15-07 | 0,34 | 15-07 | 0,14 |
| NLBNPES1S4L1 | L0037 | BNPP | ITX | 46,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,70 | | | | | | 0,74 |
| NLBNPES1SET0 | K5583 | BNPP | ITX | 31,61 | P | 09-24 | EUR | | 0,2025 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1T6N1 | L0030 | BNPP | ITX | 44,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,29 | | | | | | 0,32 |
| NLBNPES1TMQ7 | K7188 | BNPP | ITX | 42,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 1,07 | 05-06-24 | 1,32 | 05-06 | 1,02 | 04-06 | 1,01 |
| NLBNPES1U4R4 | L0023 | BNPP | ITX | 52,00 | C | 12-24 | EUR | | 0,2 | 750.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1X0K4 | L0038 | BNPP | ITX | 48,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,71 | | | | | | 0,77 |
| NLBNPES1XO73 | L0018 | BNPP | ITX | 50,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1Y7B7 | K7187 | BNPP | ITX | 42,00 | C | 09-24 | EUR | | 0,2 | 750.000 | 0,82 | 04-07-24 | 0,97 | 04-07 | 0,97 | 04-07 | 0,76 |
| NLBNPES1Y8E9 | K7201 | BNPP | ITX | 36,00 | P | 09-24 | EUR | | 0,2 | 750.000 | 0,05 | 08-04-24 | 0,15 | 14-03 | 0,14 | 08-04 | 0,05 |
| NLBNPES1YKT5 | L0019 | BNPP | ITX | 50,00 | C | 10-24 | EUR | | 0,2 | 750.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1YQ88 | L0028 | BNPP | ITX | 40,00 | P | 12-24 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,30 |
| NLBNPES18ZK2 | L0184 | BNPP | LHAG | 5,80 | P | 09-24 | EUR | | 1 | 25.000 | 0,23 | | | | | | 0,25 |
| NLBNPES1B0P9 | L0185 | BNPP | LHAG | 5,80 | P | 12-24 | EUR | | 1 | 25.000 | 0,42 | | | | | | 0,44 |
| NLBNPES1D7C0 | L0182 | BNPP | LHAG | 7,00 | C | 09-24 | EUR | | 1 | 25.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EV69 | L0183 | BNPP | LHAG | 5,60 | P | 09-24 | EUR | | 1 | 25.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1FD37 | L0181 | BNPP | LHAG | 6,50 | C | 12-24 | EUR | | 1 | 25.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1JH96 | L0180 | BNPP | LHAG | 6,50 | C | 09-24 | EUR | | 1 | 25.000 | 0,10 | | | | | | 0,09 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KBO4 | L0039 | BNPP | MAP | 2,20 | C | 09-24 | EUR | | 1 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1WHD9 | L0042 | BNPP | MAP | 2,00 | P | 09-24 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1XAZ5 | L0041 | BNPP | MAP | 2,40 | C | 09-24 | EUR | | 1 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1Z5L9 | L0043 | BNPP | MAP | 2,00 | P | 12-24 | EUR | | 1 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1ZK83 | L0040 | BNPP | MAP | 2,20 | C | 12-24 | EUR | | 1 | 250.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1ILL3 | L0047 | BNPP | MRL | 9,50 | P | 09-24 | EUR | | 0,5 | 300.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1OGE6 | L0048 | BNPP | MRL | 10,00 | P | 09-24 | EUR | | 0,5 | 300.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1OX65 | L0045 | BNPP | MRL | 11,50 | C | 12-24 | EUR | | 0,5 | 300.000 | 0,10 | 25-07-24 | 0,10 | 17-07 | 0,07 | 24-07 | 0,12 |
| NLBNPES1SQY4 | L0044 | BNPP | MRL | 11,50 | C | 09-24 | EUR | | 0,5 | 300.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1TKM0 | L0049 | BNPP | MRL | 10,00 | P | 12-24 | EUR | | 0,5 | 300.000 | 0,22 | | | | | | 0,20 |
| NLBNPES1UY09 | L0046 | BNPP | MRL | 12,00 | C | 09-24 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19KR7 | L0254 | BNPP | MSFT | 380,00 | P | 09-24 | USD | | 0,1 | 50.000 | 0,22 | | | | | | 0,49 |
| NLBNPES1ITK8 | L0255 | BNPP | MSFT | 400,00 | P | 09-24 | USD | | 0,1 | 50.000 | 0,40 | | | | | | 0,89 |
| NLBNPES1RB35 | L0252 | BNPP | MSFT | 450,00 | C | 09-24 | USD | | 0,1 | 50.000 | 1,88 | | | | | | 1,06 |
| NLBNPES1U469 | L0256 | BNPP | MSFT | 400,00 | P | 12-24 | USD | | 0,1 | 50.000 | 1,06 | | | | | | 1,67 |
| NLBNPES1UD38 | L0253 | BNPP | MSFT | 450,00 | C | 12-24 | USD | | 0,1 | 50.000 | 3,26 | | | | | | 2,28 |
| NLBNPES1B3A5 | L0209 | BNPP | MTS | 24,00 | C | 11-24 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1CLE1 | K7369 | BNPP | MTS | 30,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,02 | 22-04-24 | 0,27 | 22-04 | 0,27 | 22-04 | 0,02 |
| NLBNPES1DFH4 | L0208 | BNPP | MTS | 24,00 | C | 10-24 | EUR | | 0,5 | 200.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1DZL4 | L0212 | BNPP | MTS | 26,00 | C | 10-24 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1EO43 | K7372 | BNPP | MTS | 22,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,25 | | | | | | 1,24 |
| NLBNPES1G765 | L0217 | BNPP | MTS | 20,00 | P | 11-24 | EUR | | 0,5 | 200.000 | 0,63 | | | | | | 0,62 |
| NLBNPES1GIS8 | L0210 | BNPP | MTS | 24,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1IJN3 | L0215 | BNPP | MTS | 20,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1JPL2 | L0213 | BNPP | MTS | 26,00 | C | 11-24 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1KWE1 | K5745 | BNPP | MTS | 22,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,93 | 25-07-24 | 1,01 | 25-07 | 0,66 | 15-07 | 0,93 |
| NLBNPES1L6A6 | L0218 | BNPP | MTS | 20,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,76 | | | | | | 0,75 |
| NLBNPES1ND29 | K7367 | BNPP | MTS | 28,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1QCY8 | K7366 | BNPP | MTS | 28,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RCN9 | L0211 | BNPP | MTS | 26,00 | C | 08-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RV23 | L0207 | BNPP | MTS | 24,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1TQ28 | K7363 | BNPP | MTS | 26,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1UCK9 | L0214 | BNPP | MTS | 20,00 | P | 08-24 | EUR | | 0,5 | 200.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1UWP6 | L0216 | BNPP | MTS | 20,00 | P | 10-24 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,47 |
| NLBNPES1V8V6 | L0219 | BNPP | MTS | 22,00 | P | 08-24 | EUR | | 0,5 | 200.000 | 0,75 | | | | | | 0,74 |
| NLBNPES1VE77 | K7375 | BNPP | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,92 | | | | | | 1,92 |
| NLBNPES1VHW1 | L0223 | BNPP | MTS | 24,00 | P | 10-24 | EUR | | 0,5 | 200.000 | 1,70 | | | | | | 1,69 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1VM44 | L0221 | BNPP | MTS | 22,00 | P | 11-24 | EUR | | 0,5 | 200.000 | 1,14 | | | | | | 1,12 |
| NLBNPES1VNF4 | L0220 | BNPP | MTS | 22,00 | P | 10-24 | EUR | | 0,5 | 200.000 | 0,97 | | | | | | 0,96 |
| NLBNPES1VT96 | L0222 | BNPP | MTS | 24,00 | P | 08-24 | EUR | | 0,5 | 200.000 | 1,63 | | | | | | 1,62 |
| NLBNPES1WG90 | L0206 | BNPP | MTS | 24,00 | C | 08-24 | EUR | | 0,5 | 200.000 | 0,03 | 15-07-24 | 0,08 | 12-07 | 0,08 | 12-07 | 0,03 |
| NLBNPES1WW25 | K5748 | BNPP | MTS | 24,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 1,69 | 19-02-24 | 1,09 | 19-02 | 0,89 | 12-02 | 1,69 |
| NLBNPES1X9K5 | K5740 | BNPP | MTS | 26,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,05 | 11-06-24 | 0,66 | 10-05 | 0,36 | 11-06 | 0,04 |
| NLBNPES1ZHR2 | L0205 | BNPP | MTS | 22,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,31 | 26-07-24 | 0,39 | 19-07 | 0,24 | 25-07 | 0,31 |
| NLBNPES18WG7 | K6931 | BNPP | NDX1 | 15500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,10 |
| NLBNPES18WV6 | K6896 | BNPP | NDX1 | 18000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 4,06 | | | | | | 2,75 |
| NLBNPES19HE1 | K6937 | BNPP | NDX1 | 18500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,42 | 08-07-24 | 2,42 | 17-04 | 0,29 | 08-07 | 0,81 |
| NLBNPES19NE9 | K6941 | BNPP | NDX1 | 14500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,28 | | | | | | 0,25 |
| NLBNPES19PD6 | K6897 | BNPP | NDX1 | 17500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 4,89 | | | | | | 3,49 |
| NLBNPES19UW6 | K9740 | BNPP | NDX1 | 19000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 3,65 | | | | | | 2,59 |
| NLBNPES1A0K1 | K6934 | BNPP | NDX1 | 17000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,15 | 02-05-24 | 1,25 | 02-05 | 1,07 | 30-04 | 0,27 |
| NLBNPES1A644 | K6938 | BNPP | NDX1 | 19000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,22 | 26-07-24 | 1,25 | 25-07 | 0,61 | 23-07 | 1,13 |
| NLBNPES1A9Y3 | K9781 | BNPP | NDX1 | 22000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 3,69 | | | | | | 5,21 |
| NLBNPES1ABV0 | K6894 | BNPP | NDX1 | 19000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 2,54 | | | | | | 1,48 |
| NLBNPES1BE48 | K6900 | BNPP | NDX1 | 16000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 7,50 | | | | | | 5,98 |
| NLBNPES1BQ77 | K6929 | BNPP | NDX1 | 14000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1CHI0 | K9760 | BNPP | NDX1 | 16500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,04 | | | | | | 0,99 |
| NLBNPES1CPD4 | K6904 | BNPP | NDX1 | 13000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 11,19 | | | | | | 11,37 |
| NLBNPES1CS66 | K9742 | BNPP | NDX1 | 19500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 3,03 | | | | | | 2,07 |
| NLBNPES1DIA3 | K6936 | BNPP | NDX1 | 18000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,29 | | | | | | 0,57 |
| NLBNPES1DLO8 | K9759 | BNPP | NDX1 | 16000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,88 | | | | | | 0,83 |
| NLBNPES1E398 | K9745 | BNPP | NDX1 | 20000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 2,47 | | | | | | 1,62 |
| NLBNPES1E7X5 | K6893 | BNPP | NDX1 | 19500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,94 | 26-07-24 | 2,29 | 19-06 | 0,95 | 26-07 | 0,99 |
| NLBNPES1E844 | K6908 | BNPP | NDX1 | 16500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 5,82 | | | | | | 5,93 |
| NLBNPES1EAI1 | K6939 | BNPP | NDX1 | 19500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,66 | 25-07-24 | 1,61 | 25-07 | 0,72 | 05-07 | 1,56 |
| NLBNPES1EBC2 | K9736 | BNPP | NDX1 | 18000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 5,02 | | | | | | 3,79 |
| NLBNPES1EEZ7 | K9772 | BNPP | NDX1 | 20000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,90 | | | | | | 2,65 |
| NLBNPES1EGY5 | K9774 | BNPP | NDX1 | 20500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,65 | | | | | | 2,76 |
| NLBNPES1EUP4 | K9749 | BNPP | NDX1 | 20500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 2,85 | | | | | | 2,01 |
| NLBNPES1FGL9 | K9761 | BNPP | NDX1 | 17000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,23 | | | | | | 1,18 |
| NLBNPES1FGX4 | K9750 | BNPP | NDX1 | 21000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1FND2 | K9741 | BNPP | NDX1 | 19000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 4,52 | | | | | | 3,43 |
| NLBNPES1GFW6 | K6899 | BNPP | NDX1 | 16500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 6,61 | | | | | | 5,12 |
| NLBNPES1GV59 | K9775 | BNPP | NDX1 | 20500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 2,30 | | | | | | 3,16 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GW82 | K6913 | BNPP | NDX1 | 13500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 10,73 | | | | | | 10,89 |
| NLBNPES1HG65 | K9773 | BNPP | NDX1 | 20000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 2,37 | | | | | | 3,05 |
| NLBNPES1HTN4 | K5367 | BNPP | NDX1 | 14000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,22 | 10-01-24 | 1,23 | 05-01 | 1,04 | 10-01 | 0,20 |
| NLBNPES1ICZ2 | K6928 | BNPP | NDX1 | 13000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1IG80 | K6909 | BNPP | NDX1 | 15500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 7,38 | | | | | | 7,51 |
| NLBNPES1IH14 | K6912 | BNPP | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 9,87 | | | | | | 10,02 |
| NLBNPES1IU09 | K9769 | BNPP | NDX1 | 19500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,57 | | | | | | 2,19 |
| NLBNPES1J8R0 | K6915 | BNPP | NDX1 | 17000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 6,48 | | | | | | 6,58 |
| NLBNPES1JIK9 | K6906 | BNPP | NDX1 | 17500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 5,76 | | | | | | 4,46 |
| NLBNPES1JUL2 | K9755 | BNPP | NDX1 | 22000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,46 | | | | | | 0,47 |
| NLBNPES1LAX5 | K6895 | BNPP | NDX1 | 18500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 3,27 | | | | | | 2,07 |
| NLBNPES1LDA7 | K6911 | BNPP | NDX1 | 14500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 9,03 | | | | | | 9,17 |
| NLBNPES1LMH3 | K9739 | BNPP | NDX1 | 18500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 5,15 | | | | | | 3,99 |
| NLBNPES1LPC7 | K9776 | BNPP | NDX1 | 20500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 2,75 | | | | | | 3,52 |
| NLBNPES1MBB7 | K9770 | BNPP | NDX1 | 19500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 2,04 | | | | | | 2,63 |
| NLBNPES1MD46 | K9767 | BNPP | NDX1 | 19000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,28 | | | | | | 1,81 |
| NLBNPES1MEU1 | K9748 | BNPP | NDX1 | 20500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 1,97 | | | | | | 1,23 |
| NLBNPES1ML20 | K9783 | BNPP | NDX1 | 22500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 4,53 | 11-07-24 | 3,66 | 11-07 | 3,47 | 09-07 | 6,10 |
| NLBNPES1N7S4 | K9751 | BNPP | NDX1 | 21000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,89 | | | | | | 0,92 |
| NLBNPES1N969 | K9778 | BNPP | NDX1 | 21000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 2,77 | | | | | | 3,75 |
| NLBNPES1NGJ7 | K6910 | BNPP | NDX1 | 15000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 8,20 | | | | | | 8,33 |
| NLBNPES1NNJ3 | K9747 | BNPP | NDX1 | 20500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,34 | 26-07-24 | 0,47 | 24-07 | 0,33 | 26-07 | 0,36 |
| NLBNPES1NRU1 | K6935 | BNPP | NDX1 | 17500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,40 |
| NLBNPES1O7I4 | K9764 | BNPP | NDX1 | 18000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,27 | | | | | | 1,65 |
| NLBNPES1OBW9 | K9738 | BNPP | NDX1 | 18500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 4,32 | | | | | | 3,16 |
| NLBNPES1OFT6 | K9765 | BNPP | NDX1 | 18500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,05 | | | | | | 1,48 |
| NLBNPES1OP99 | K6942 | BNPP | NDX1 | 15000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,35 | | | | | | 0,32 |
| NLBNPES1OT20 | K9733 | BNPP | NDX1 | 16500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 6,52 | | | | | | 6,62 |
| NLBNPES1P6N5 | K9762 | BNPP | NDX1 | 17500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,08 | | | | | | 1,40 |
| NLBNPES1PH31 | K6945 | BNPP | NDX1 | 16500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,68 | | | | | | 0,63 |
| NLBNPES1QBM5 | K6907 | BNPP | NDX1 | 17000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 6,53 | | | | | | 5,18 |
| NLBNPES1QBW4 | K6943 | BNPP | NDX1 | 15500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,44 | | | | | | 0,40 |
| NLBNPES1QDQ2 | K9758 | BNPP | NDX1 | 15500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,73 | | | | | | 0,70 |
| NLBNPES1QKN4 | K6903 | BNPP | NDX1 | 14000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 9,38 | | | | | | 9,55 |
| NLBNPES1QM25 | K6947 | BNPP | NDX1 | 17500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,98 | 12-06-24 | 2,37 | 21-02 | 0,75 | 12-06 | 0,91 |
| NLBNPES1QTK1 | K9756 | BNPP | NDX1 | 22500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,03 | 25-07-24 | 0,03 | 25-07 | 0,03 | 25-07 | 0,03 |
| NLBNPES1R3F6 | K9779 | BNPP | NDX1 | 21500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 2,91 | | | | | | 4,34 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1R7P6 | K9734 | BNPP | NDX1 | 17000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 5,82 | | | | | | 5,92 |
| NLBNPES1RKW3 | K6927 | BNPP | NDX1 | 12000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1RZ11 | K6905 | BNPP | NDX1 | 12000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 13,00 | | | | | | 13,19 |
| NLBNPES1RZN0 | K6901 | BNPP | NDX1 | 15500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 6,71 | | | | | | 6,85 |
| NLBNPES1S7T7 | K6902 | BNPP | NDX1 | 15000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 7,59 | | | | | | 7,75 |
| NLBNPES1SB75 | K6933 | BNPP | NDX1 | 16500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,11 | | | | | | 0,19 |
| NLBNPES1SR44 | K9737 | BNPP | NDX1 | 18000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 5,82 | | | | | | 4,60 |
| NLBNPES1TG95 | K9780 | BNPP | NDX1 | 21500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 3,30 | | | | | | 4,40 |
| NLBNPES1TGS5 | K5358 | BNPP | NDX1 | 16000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 6,59 | | | | | | 6,70 |
| NLBNPES1TM30 | K6944 | BNPP | NDX1 | 16000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,55 | | | | | | 0,50 |
| NLBNPES1TPD8 | K6948 | BNPP | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,87 | | | | | | 0,84 |
| NLBNPES1UFI6 | K9771 | BNPP | NDX1 | 20000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 2,20 | 26-07-24 | 2,14 | 25-07 | 0,74 | 15-07 | 2,10 |
| NLBNPES1UYQ0 | K9757 | BNPP | NDX1 | 22500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,32 | | | | | | 0,33 |
| NLBNPES1V046 | K6946 | BNPP | NDX1 | 17000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,84 | 29-04-24 | 1,66 | 05-04 | 1,59 | 29-04 | 0,78 |
| NLBNPES1VA06 | K9746 | BNPP | NDX1 | 20000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 3,36 | | | | | | 2,43 |
| NLBNPES1VKO2 | K9763 | BNPP | NDX1 | 18000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,27 | | | | | | 1,20 |
| NLBNPES1VXN7 | K9744 | BNPP | NDX1 | 20000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 1,31 | | | | | | 0,62 |
| NLBNPES1W101 | K9752 | BNPP | NDX1 | 21500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1W8K8 | K9777 | BNPP | NDX1 | 21000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 2,23 | | | | | | 3,51 |
| NLBNPES1WBC4 | K9784 | BNPP | NDX1 | 22500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 4,57 | | | | | | 5,88 |
| NLBNPES1WES4 | K9753 | BNPP | NDX1 | 21500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,64 | 26-07-24 | 0,70 | 25-07 | 0,63 | 25-07 | 0,66 |
| NLBNPES1WGZ4 | K9743 | BNPP | NDX1 | 19500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 3,92 | | | | | | 2,91 |
| NLBNPES1WKD3 | K9766 | BNPP | NDX1 | 18500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,49 | | | | | | 1,93 |
| NLBNPES1WRO5 | K6898 | BNPP | NDX1 | 17000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 5,74 | | | | | | 4,28 |
| NLBNPES1WTF9 | K5365 | BNPP | NDX1 | 13000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1WU27 | K9731 | BNPP | NDX1 | 15500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 7,99 | | | | | | 8,11 |
| NLBNPES1WXF1 | K9754 | BNPP | NDX1 | 22000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,16 | | | | | | 0,06 |
| NLBNPES1X6F1 | K9735 | BNPP | NDX1 | 17500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 5,15 | | | | | | 5,24 |
| NLBNPES1XDL9 | K9768 | BNPP | NDX1 | 19000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,75 | | | | | | 2,26 |
| NLBNPES1XLN8 | K6932 | BNPP | NDX1 | 16000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1Y6P9 | K9782 | BNPP | NDX1 | 22000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 3,90 | | | | | | 5,12 |
| NLBNPES1YA78 | K6940 | BNPP | NDX1 | 13500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1YO98 | K6930 | BNPP | NDX1 | 15000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1ZDA7 | K6914 | BNPP | NDX1 | 18000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 5,23 | | | | | | 5,31 |
| NLBNPES1ZLR4 | K9732 | BNPP | NDX1 | 16000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 7,24 | | | | | | 7,36 |
| NLBNPES18TB4 | L0263 | BNPP | NFLX | 550,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,06 | 25-07-24 | 0,09 | 17-07 | 0,01 | 19-07 | 0,07 |
| NLBNPES1D754 | K7411 | BNPP | NFLX | 500,00 | C | 09-24 | EUR | | 0,01 | 250.000 | 1,52 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ED04 | K7414 | BNPP | NFLX | 400,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EW84 | L0259 | BNPP | NFLX | 700,00 | C | 09-24 | EUR | | 0,01 | 250.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1FFN7 | L0258 | BNPP | NFLX | 650,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,57 | | | | | | 0,52 |
| NLBNPES1FT13 | K7417 | BNPP | NFLX | 450,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1K2L3 | L0261 | BNPP | NFLX | 800,00 | C | 09-24 | EUR | | 0,01 | 250.000 | 0,02 | 17-07-24 | 0,07 | 17-07 | 0,07 | 17-07 | 0,02 |
| NLBNPES1K6C3 | L0264 | BNPP | NFLX | 550,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,22 | | | | | | 0,23 |
| NLBNPES1LA32 | L0260 | BNPP | NFLX | 700,00 | C | 12-24 | EUR | | 0,01 | 250.000 | 0,39 | | | | | | 0,35 |
| NLBNPES1NGF5 | L0265 | BNPP | NFLX | 600,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1T826 | L0266 | BNPP | NFLX | 600,00 | P | 12-24 | EUR | | 0,01 | 250.000 | 0,37 | | | | | | 0,39 |
| NLBNPES1TA91 | L0257 | BNPP | NFLX | 650,00 | C | 09-24 | EUR | | 0,01 | 250.000 | 0,25 | | | | | | 0,22 |
| NLBNPES1ZO06 | L0262 | BNPP | NFLX | 500,00 | P | 09-24 | EUR | | 0,01 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1V8Q6 | L0271 | BNPP | NIKE | 90,00 | P | 12-24 | USD | | 0,1 | 200.000 | 1,71 | | | | | | 1,62 |
| NLBNPES1X1C9 | L0267 | BNPP | NIKE | 100,00 | C | 09-24 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XE91 | L0270 | BNPP | NIKE | 90,00 | P | 09-24 | USD | | 0,1 | 200.000 | 1,62 | | | | | | 1,51 |
| NLBNPES1YJA7 | L0269 | BNPP | NIKE | 110,00 | C | 09-24 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YZ61 | L0268 | BNPP | NIKE | 100,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1AW39 | L0055 | BNPP | NTGY | 24,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1GLR4 | L0054 | BNPP | NTGY | 24,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,38 | | | | | | 0,38 |
| NLBNPES1N9J9 | L0050 | BNPP | NTGY | 26,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NTY9 | L0052 | BNPP | NTGY | 28,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QXC0 | L0053 | BNPP | NTGY | 22,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1WGF6 | L0051 | BNPP | NTGY | 26,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES19BT2 | L0280 | BNPP | NVDA | 100,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,95 | | | | | | 0,94 |
| NLBNPES19GA1 | L0274 | BNPP | NVDA | 120,00 | C | 12-24 | USD | | 0,1 | 250.000 | 2,04 | | | | | | 1,43 |
| NLBNPES1BTF3 | K7424 | BNPP | NVDA | 55,00 | C | 12-24 | USD | | 0,1 | 250.000 | 3,88 | | | | | | 3,88 |
| NLBNPES1D3P1 | L0275 | BNPP | NVDA | 130,00 | C | 09-24 | USD | | 0,1 | 250.000 | 0,56 | | | | | | 0,53 |
| NLBNPES1DK06 | L0279 | BNPP | NVDA | 100,00 | P | 09-24 | USD | | 0,1 | 250.000 | 0,55 | | | | | | 0,53 |
| NLBNPES1EDK1 | K5808 | BNPP | NVDA | 45,00 | P | 09-24 | USD | | 0,1 | 250.000 | 0,02 | 05-02-24 | 0,18 | 05-02 | 0,18 | 05-02 | 0,02 |
| NLBNPES1F4J0 | L0277 | BNPP | NVDA | 140,00 | C | 09-24 | USD | | 0,1 | 250.000 | 0,35 | 11-07-24 | 1,23 | 11-07 | 0,99 | 11-07 | 0,33 |
| NLBNPES1F5K5 | L0282 | BNPP | NVDA | 110,00 | P | 12-24 | USD | | 0,1 | 250.000 | 1,37 | | | | | | 1,36 |
| NLBNPES1HU91 | K5804 | BNPP | NVDA | 40,00 | P | 09-24 | USD | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J1D5 | K7425 | BNPP | NVDA | 45,00 | P | 12-24 | USD | | 0,1 | 250.000 | 0,04 | 21-03-24 | 0,26 | 05-02 | 0,11 | 21-03 | 0,04 |
| NLBNPES1JP21 | K5800 | BNPP | NVDA | 50,00 | C | 09-24 | USD | | 0,1 | 250.000 | 3,00 | | | | | | 3,00 |
| NLBNPES1K9G8 | L0281 | BNPP | NVDA | 110,00 | P | 09-24 | USD | | 0,1 | 250.000 | 0,92 | | | | | | 0,90 |
| NLBNPES1LP92 | L0276 | BNPP | NVDA | 130,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,63 | | | | | | 1,11 |
| NLBNPES1M4Y0 | L0285 | BNPP | NVDA | 130,00 | P | 09-24 | USD | | 0,1 | 250.000 | 1,39 | | | | | | 2,03 |
| NLBNPES1NZS8 | L0284 | BNPP | NVDA | 120,00 | P | 12-24 | USD | | 0,1 | 250.000 | 1,40 | | | | | | 1,86 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1O4K7 | K7422 | BNPP | NVDA | 50,00 | C | 12-24 | USD | | 0,1 | 250.000 | 3,14 | | | | | | 3,14 |
| NLBNPES1Q1K1 | L0273 | BNPP | NVDA | 120,00 | C | 09-24 | USD | | 0,1 | 250.000 | 1,39 | | | | | | 0,82 |
| NLBNPES1QJC9 | L0283 | BNPP | NVDA | 120,00 | P | 09-24 | USD | | 0,1 | 250.000 | 1,43 | | | | | | 1,41 |
| NLBNPES1T131 | L0272 | BNPP | NVDA | 110,00 | C | 09-24 | USD | | 0,1 | 250.000 | 1,94 | | | | | | 1,23 |
| NLBNPES1UFF2 | L0278 | BNPP | NVDA | 140,00 | C | 12-24 | USD | | 0,1 | 250.000 | 1,30 | | | | | | 0,86 |
| NLBNPES1W7O2 | K7423 | BNPP | NVDA | 55,00 | C | 09-24 | USD | | 0,1 | 250.000 | 3,10 | | | | | | 3,10 |
| NLBNPES1BX52 | L0331 | BNPP | ORO | 2700,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1C7J6 | K7511 | BNPP | ORO | 2200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 2,31 | 26-06-24 | 2,27 | 23-05 | 1,91 | 26-06 | 2,23 |
| NLBNPES1DCE8 | K7518 | BNPP | ORO | 2400,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,32 | 06-06-24 | 1,74 | 20-05 | 1,04 | 02-05 | 1,01 |
| NLBNPES1DMZ2 | L0328 | BNPP | ORO | 2500,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,70 | | | | | | 0,65 |
| NLBNPES1EL79 | K7520 | BNPP | ORO | 1700,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EPI9 | K7524 | BNPP | ORO | 1900,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1F8H5 | K7528 | BNPP | ORO | 2000,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1GLS2 | L0332 | BNPP | ORO | 2700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,28 |
| NLBNPES1HJ21 | L0329 | BNPP | ORO | 2600,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1HYQ7 | K7522 | BNPP | ORO | 1800,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J4J6 | K7510 | BNPP | ORO | 2200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 2,31 | | | | | | 1,84 |
| NLBNPES1JB68 | K7509 | BNPP | ORO | 2100,00 | C | 12-24 | USD | | 0,01 | 500.000 | 3,11 | | | | | | 3,03 |
| NLBNPES1JBB3 | L0327 | BNPP | ORO | 2500,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,23 |
| NLBNPES1JTQ3 | K7527 | BNPP | ORO | 2000,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1L3R7 | K7519 | BNPP | ORO | 1700,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MDD9 | K7521 | BNPP | ORO | 1800,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NP90 | L0336 | BNPP | ORO | 2200,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,18 |
| NLBNPES1OB87 | K7523 | BNPP | ORO | 1900,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OVA3 | K7517 | BNPP | ORO | 2400,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,57 | | | | | | 0,52 |
| NLBNPES1P6D6 | K7514 | BNPP | ORO | 2300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,93 | 11-07-24 | 1,95 | 11-07 | 1,22 | 27-06 | 1,54 |
| NLBNPES1P9R0 | L0330 | BNPP | ORO | 2600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,42 |
| NLBNPES1RRV0 | L0335 | BNPP | ORO | 2200,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,05 | 19-07-24 | 0,04 | 19-07 | 0,04 | 19-07 | 0,05 |
| NLBNPES1SKG4 | L0333 | BNPP | ORO | 2100,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TB41 | L0334 | BNPP | ORO | 2100,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1W1N7 | K7508 | BNPP | ORO | 2100,00 | C | 09-24 | USD | | 0,01 | 500.000 | 2,81 | 12-06-24 | 2,65 | 05-06 | 2,41 | 07-06 | 2,72 |
| NLBNPES1YWS2 | K7513 | BNPP | ORO | 2300,00 | C | 09-24 | USD | | 0,01 | 500.000 | 1,48 | | | | | | 1,06 |
| NLBNPES18OK6 | L0347 | BNPP | PLATA | 28,00 | P | 09-24 | USD | | 1 | 100.000 | 0,57 | | | | | | 1,33 |
| NLBNPES1CO45 | K7534 | BNPP | PLATA | 20,00 | P | 09-24 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1D2D9 | L0346 | BNPP | PLATA | 26,00 | P | 12-24 | USD | | 1 | 100.000 | 0,54 | | | | | | 0,99 |
| NLBNPES1DO93 | K7530 | BNPP | PLATA | 24,00 | C | 09-24 | USD | | 1 | 100.000 | 5,21 | | | | | | 3,50 |
| NLBNPES1G7V7 | L0344 | BNPP | PLATA | 24,00 | P | 12-24 | USD | | 1 | 100.000 | 0,22 | | | | | | 0,43 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1H524 | L0341 | BNPP | PLATA | 34,00 | C | 09-24 | USD | | 1 | 100.000 | 0,17 | 11-07-24 | 0,86 | 11-07 | 0,86 | 11-07 | 0,16 |
| NLBNPES1LS65 | L0342 | BNPP | PLATA | 34,00 | C | 12-24 | USD | | 1 | 100.000 | 1,10 | | | | | | 0,68 |
| NLBNPES1LZC6 | L0340 | BNPP | PLATA | 32,00 | C | 12-24 | USD | | 1 | 100.000 | 1,52 | | | | | | 0,94 |
| NLBNPES1MSI6 | K7532 | BNPP | PLATA | 26,00 | C | 09-24 | USD | | 1 | 100.000 | 3,50 | | | | | | 2,02 |
| NLBNPES1MYZ8 | L0348 | BNPP | PLATA | 28,00 | P | 12-24 | USD | | 1 | 100.000 | 1,14 | | | | | | 1,88 |
| NLBNPES1NRH8 | L0343 | BNPP | PLATA | 24,00 | P | 09-24 | USD | | 1 | 100.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1NRR7 | L0337 | BNPP | PLATA | 30,00 | C | 09-24 | USD | | 1 | 100.000 | 0,61 | 19-07-24 | 1,39 | 01-07 | 1,26 | 19-07 | 0,54 |
| NLBNPES1PUG9 | L0345 | BNPP | PLATA | 26,00 | P | 09-24 | USD | | 1 | 100.000 | 0,15 | | | | | | 0,47 |
| NLBNPES1SIC7 | L0339 | BNPP | PLATA | 32,00 | C | 09-24 | USD | | 1 | 100.000 | 0,33 | | | | | | 0,29 |
| NLBNPES1VIX7 | K7531 | BNPP | PLATA | 24,00 | C | 12-24 | USD | | 1 | 100.000 | 5,69 | | | | | | 4,12 |
| NLBNPES1WXA2 | K7537 | BNPP | PLATA | 22,00 | P | 12-24 | USD | | 1 | 100.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1XNC7 | K7536 | BNPP | PLATA | 22,00 | P | 09-24 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YJQ3 | K7533 | BNPP | PLATA | 26,00 | C | 12-24 | USD | | 1 | 100.000 | 4,21 | | | | | | 2,86 |
| NLBNPES1ZOB2 | K7535 | BNPP | PLATA | 20,00 | P | 12-24 | USD | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ZPG8 | L0338 | BNPP | PLATA | 30,00 | C | 12-24 | USD | | 1 | 100.000 | 2,13 | | | | | | 1,34 |
| NLBNPES1BTE6 | L0290 | BNPP | PYPL | 65,00 | P | 09-24 | USD | | 0,1 | 200.000 | 0,79 | | | | | | 0,72 |
| NLBNPES1CUS2 | L0286 | BNPP | PYPL | 70,00 | C | 09-24 | USD | | 0,1 | 200.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1GOA4 | L0291 | BNPP | PYPL | 65,00 | P | 12-24 | USD | | 0,1 | 200.000 | 0,94 | | | | | | 0,88 |
| NLBNPES1L310 | L0289 | BNPP | PYPL | 60,00 | P | 09-24 | USD | | 0,1 | 200.000 | 0,48 | | | | | | 0,42 |
| NLBNPES1M1X8 | L0287 | BNPP | PYPL | 70,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,28 | | | | | | 0,30 |
| NLBNPES1Q764 | L0288 | BNPP | PYPL | 75,00 | C | 09-24 | USD | | 0,1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES195F7 | K7229 | BNPP | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,16 | 26-07-24 | 0,20 | 24-07 | 0,15 | 25-07 | 0,17 |
| NLBNPES1AZ02 | L0070 | BNPP | REP | 14,00 | P | 10-24 | EUR | | 0,5 | 200.000 | 0,59 | | | | | | 0,58 |
| NLBNPES1B7C2 | L0068 | BNPP | REP | 14,00 | P | 08-24 | EUR | | 0,5 | 200.000 | 0,50 | | | | | | 0,48 |
| NLBNPES1CDG3 | L0058 | BNPP | REP | 15,00 | C | 11-24 | EUR | | 0,5 | 200.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1EQU2 | L0067 | BNPP | REP | 13,00 | P | 11-24 | EUR | | 0,5 | 200.000 | 0,36 | 10-07-24 | 0,26 | 10-07 | 0,26 | 10-07 | 0,35 |
| NLBNPES1EVS6 | K7230 | BNPP | REP | 11,50 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1F6R8 | L0063 | BNPP | REP | 17,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G6C9 | K7234 | BNPP | REP | 12,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1GWL4 | K7226 | BNPP | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1H3R3 | L0075 | BNPP | REP | 15,00 | P | 10-24 | EUR | | 0,5 | 200.000 | 0,99 | | | | | | 0,97 |
| NLBNPES1HDG2 | L0060 | BNPP | REP | 16,00 | C | 10-24 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1I0O5 | K7225 | BNPP | REP | 14,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,11 | 11-07-24 | 0,52 | 10-06 | 0,11 | 29-07 | 0,11 |
| NLBNPES1IBV3 | K5617 | BNPP | REP | 16,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,02 | 16-07-24 | 0,40 | 14-03 | 0,03 | 11-07 | 0,02 |
| NLBNPES1INI5 | K5612 | BNPP | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 200.000 | 0,04 | 23-07-24 | 0,30 | 24-06 | 0,07 | 23-07 | 0,04 |
| NLBNPES1JCP1 | K7233 | BNPP | REP | 12,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,09 | 12-07-24 | 0,06 | 12-07 | 0,06 | 12-07 | 0,09 |
| NLBNPES1JO30 | L0074 | BNPP | REP | 15,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,98 | 05-07-24 | 0,48 | 05-07 | 0,42 | 02-07 | 0,96 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JQL0 | L0061 | BNPP | REP | 16,00 | C | 11-24 | EUR | | 0,5 | 200.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1K1N1 | L0059 | BNPP | REP | 16,00 | C | 08-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LGG7 | K5620 | BNPP | REP | 13,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1M5X9 | K7237 | BNPP | REP | 13,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1N3A1 | L0056 | BNPP | REP | 15,00 | C | 08-24 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NFE0 | L0065 | BNPP | REP | 13,00 | P | 08-24 | EUR | | 0,5 | 200.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1O8D3 | L0072 | BNPP | REP | 14,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 0,69 | | | | | | 0,68 |
| NLBNPES1QH55 | L0076 | BNPP | REP | 15,00 | P | 12-24 | EUR | | 0,5 | 200.000 | 1,04 | 08-07-24 | 0,66 | 08-07 | 0,62 | 01-07 | 1,03 |
| NLBNPES1R9N7 | L0073 | BNPP | REP | 15,00 | P | 08-24 | EUR | | 0,5 | 200.000 | 0,98 | 11-07-24 | 0,69 | 11-07 | 0,52 | 10-07 | 0,96 |
| NLBNPES1SYJ9 | L0057 | BNPP | REP | 15,00 | C | 10-24 | EUR | | 0,5 | 200.000 | 0,07 | 08-07-24 | 0,27 | 08-07 | 0,27 | 08-07 | 0,07 |
| NLBNPES1TON0 | L0071 | BNPP | REP | 14,00 | P | 11-24 | EUR | | 0,5 | 200.000 | 0,64 | | | | | | 0,63 |
| NLBNPES1UFB1 | L0064 | BNPP | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,05 | 12-07-24 | 0,17 | 02-07 | 0,07 | 12-07 | 0,05 |
| NLBNPES1UGV7 | L0069 | BNPP | REP | 14,00 | P | 09-24 | EUR | | 0,5 | 200.000 | 0,55 | | | | | | 0,53 |
| NLBNPES1WBA8 | L0062 | BNPP | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 200.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1WCQ2 | L0066 | BNPP | REP | 13,00 | P | 10-24 | EUR | | 0,5 | 200.000 | 0,31 | | | | | | 0,30 |
| NLBNPES18VH7 | K5649 | BNPP | SAN | 3,40 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 02-05-24 | 0,03 | 02-05 | 0,03 | 02-05 | 0,02 |
| NLBNPES18W78 | L0096 | BNPP | SAN | 4,20 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES19J58 | K7245 | BNPP | SAN | 4,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | 24-07-24 | 0,26 | 24-07 | 0,20 | 19-07 | 0,21 |
| NLBNPES19JK4 | L0077 | BNPP | SAN | 4,60 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 24-07-24 | 0,10 | 24-07 | 0,05 | 29-07 | 0,05 |
| NLBNPES19XF5 | L0097 | BNPP | SAN | 4,40 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1A0I5 | K5635 | BNPP | SAN | 4,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,29 |
| NLBNPES1A6E1 | L0086 | BNPP | SAN | 5,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BYM9 | L0087 | BNPP | SAN | 5,20 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1CEI7 | L0105 | BNPP | SAN | 4,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | 16-07-24 | 0,23 | 16-07 | 0,23 | 16-07 | 0,22 |
| NLBNPES1CYF1 | L0103 | BNPP | SAN | 4,60 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1CYS4 | L0083 | BNPP | SAN | 4,80 | C | 11-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1GSD9 | L0090 | BNPP | SAN | 5,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1H1P1 | K5643 | BNPP | SAN | 3,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HO99 | L0106 | BNPP | SAN | 4,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1I6N4 | K7254 | BNPP | SAN | 3,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 06-05-24 | 0,09 | 06-05 | 0,09 | 06-05 | 0,05 |
| NLBNPES1IPG4 | L0102 | BNPP | SAN | 4,60 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1JE08 | L0078 | BNPP | SAN | 4,60 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,11 |
| NLBNPES1KTI8 | K7246 | BNPP | SAN | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,27 | 07-06-24 | 0,45 | 20-05 | 0,26 | 22-03 | 0,25 |
| NLBNPES1KV79 | L0104 | BNPP | SAN | 4,60 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1LOJ5 | L0088 | BNPP | SAN | 5,20 | C | 11-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1LSV1 | L0079 | BNPP | SAN | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1LYN6 | K7253 | BNPP | SAN | 3,60 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MKI3 | K7249 | BNPP | SAN | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,16 | 07-05-24 | 0,31 | 07-05 | 0,31 | 07-05 | 0,14 |
| NLBNPES1MVI0 | L0100 | BNPP | SAN | 4,40 | P | 11-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1O5R9 | L0098 | BNPP | SAN | 4,40 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1P4Z4 | L0101 | BNPP | SAN | 4,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1PFN6 | L0099 | BNPP | SAN | 4,40 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1PV74 | L0081 | BNPP | SAN | 4,80 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1PXA6 | L0095 | BNPP | SAN | 4,20 | P | 11-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1Q236 | L0094 | BNPP | SAN | 4,20 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1RMG2 | K5629 | BNPP | SAN | 3,80 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,41 | 13-05-24 | 0,55 | 13-05 | 0,14 | 30-01 | 0,38 |
| NLBNPES1S8Q1 | L0091 | BNPP | SAN | 5,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1SXN3 | L0084 | BNPP | SAN | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1TF39 | K7259 | BNPP | SAN | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 25-04-24 | 0,18 | 20-02 | 0,06 | 25-04 | 0,03 |
| NLBNPES1TRV6 | K7260 | BNPP | SAN | 3,80 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1U071 | L0092 | BNPP | SAN | 4,20 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1U7P1 | L0093 | BNPP | SAN | 4,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 19-07-24 | 0,06 | 19-07 | 0,06 | 19-07 | 0,05 |
| NLBNPES1UFW7 | L0089 | BNPP | SAN | 5,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1VMY7 | L0085 | BNPP | SAN | 5,20 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YYF5 | L0082 | BNPP | SAN | 4,80 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1ZPJ2 | L0080 | BNPP | SAN | 4,80 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1GZO1 | L0110 | BNPP | SCYR | 4,00 | C | 09-24 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1I9V1 | L0109 | BNPP | SCYR | 3,80 | C | 12-24 | EUR | | 1 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1K7P3 | L0107 | BNPP | SCYR | 3,60 | C | 12-24 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1K9A1 | L0116 | BNPP | SCYR | 3,20 | P | 12-24 | EUR | | 1 | 250.000 | 0,29 | | | | | | 0,27 |
| NLBNPES1P1X5 | K7276 | BNPP | SCYR | 3,00 | P | 09-24 | EUR | | 1 | 250.000 | 0,10 | 18-06-24 | 0,11 | 18-06 | 0,11 | 18-06 | 0,09 |
| NLBNPES1PIF6 | L0113 | BNPP | SCYR | 2,80 | P | 09-24 | EUR | | 1 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1PKI6 | L0115 | BNPP | SCYR | 3,20 | P | 09-24 | EUR | | 1 | 250.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1SI45 | L0108 | BNPP | SCYR | 3,80 | C | 09-24 | EUR | | 1 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1TQ51 | K7270 | BNPP | SCYR | 3,60 | C | 09-24 | EUR | | 1 | 250.000 | 0,06 | 14-06-24 | 0,14 | 14-06 | 0,14 | 14-06 | 0,06 |
| NLBNPES1UJ99 | L0111 | BNPP | SCYR | 4,00 | C | 12-24 | EUR | | 1 | 250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1VBN3 | L0114 | BNPP | SCYR | 3,00 | P | 12-24 | EUR | | 1 | 250.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1VQN1 | L0112 | BNPP | SCYR | 4,20 | C | 09-24 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YH30 | K7267 | BNPP | SCYR | 3,40 | C | 09-24 | EUR | | 1 | 250.000 | 0,09 | 17-06-24 | 0,43 | 13-05 | 0,19 | 17-06 | 0,09 |
| NLBNPES19022 | L0122 | BNPP | SLR | 9,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1B5M5 | K7279 | BNPP | SLR | 17,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,05 | 21-06-24 | 0,11 | 21-06 | 0,06 | 17-05 | 0,04 |
| NLBNPES1BXZ3 | K7290 | BNPP | SLR | 15,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,83 | | | | | | 0,82 |
| NLBNPES1E0S0 | L0119 | BNPP | SLR | 13,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1EE45 | K7293 | BNPP | SLR | 16,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 1,01 | | | | | | 1,00 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ETK7 | L0118 | BNPP | SLR | 12,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,36 | | | | | | 0,36 |
| NLBNPES1G096 | L0125 | BNPP | SLR | 10,50 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1OCG0 | L0123 | BNPP | SLR | 9,50 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1OXS1 | K7282 | BNPP | SLR | 18,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1PBS4 | L0121 | BNPP | SLR | 14,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1RW55 | L0128 | BNPP | SLR | 11,00 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,39 | | | | | | 0,38 |
| NLBNPES1S9M8 | L0124 | BNPP | SLR | 9,50 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1THH6 | L0120 | BNPP | SLR | 13,00 | C | 12-24 | EUR | | 0,2 | 250.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1V8K9 | L0127 | BNPP | SLR | 11,00 | P | 09-24 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1WT20 | L0126 | BNPP | SLR | 10,50 | P | 12-24 | EUR | | 0,2 | 250.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1XVV0 | L0117 | BNPP | SLR | 12,00 | C | 09-24 | EUR | | 0,2 | 250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES18V87 | K6960 | BNPP | SPX | 4400,00 | C | 09-24 | USD | | 0,005 | 500.000 | 5,01 | | | | | | 5,07 |
| NLBNPES193N6 | K6985 | BNPP | SPX | 5000,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,16 | 26-06-24 | 0,86 | 25-04 | 0,14 | 29-07 | 0,14 |
| NLBNPES198V8 | K9811 | BNPP | SPX | 5800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,28 | | | | | | 1,65 |
| NLBNPES19YL1 | K6968 | BNPP | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 5,35 | | | | | | 5,40 |
| NLBNPES1AUY4 | K9803 | BNPP | SPX | 4400,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,31 |
| NLBNPES1B493 | K9810 | BNPP | SPX | 5800,00 | P | 09-24 | USD | | 0,005 | 500.000 | 1,04 | | | | | | 1,51 |
| NLBNPES1BEQ2 | K9799 | BNPP | SPX | 6200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1C4D6 | K9818 | BNPP | SPX | 6200,00 | P | 03-25 | USD | | 0,005 | 500.000 | 2,52 | | | | | | 2,98 |
| NLBNPES1CBT0 | K6967 | BNPP | SPX | 5000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 2,91 | | | | | | 2,94 |
| NLBNPES1CRB4 | K6958 | BNPP | SPX | 4800,00 | C | 09-24 | USD | | 0,005 | 500.000 | 3,23 | | | | | | 3,28 |
| NLBNPES1CVJ9 | K9789 | BNPP | SPX | 5200,00 | C | 03-25 | USD | | 0,005 | 500.000 | 2,65 | | | | | | 2,68 |
| NLBNPES1CX10 | K6970 | BNPP | SPX | 4000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 7,09 | | | | | | 7,15 |
| NLBNPES1DFU7 | K6971 | BNPP | SPX | 3800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 7,97 | | | | | | 8,03 |
| NLBNPES1DIS5 | K6995 | BNPP | SPX | 5400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,85 | 19-07-24 | 1,18 | 30-05 | 0,56 | 12-07 | 0,82 |
| NLBNPES1DNZ0 | K6979 | BNPP | SPX | 3800,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1DOR5 | K6992 | BNPP | SPX | 4800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,32 | 31-05-24 | 0,95 | 07-02 | 0,48 | 31-05 | 0,31 |
| NLBNPES1E489 | K5382 | BNPP | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 3,69 | 07-06-24 | 3,45 | 07-06 | 1,76 | 05-01 | 3,73 |
| NLBNPES1E8I4 | K6962 | BNPP | SPX | 4000,00 | C | 09-24 | USD | | 0,005 | 500.000 | 6,82 | | | | | | 6,88 |
| NLBNPES1EH67 | K9797 | BNPP | SPX | 6000,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,61 | | | | | | 0,61 |
| NLBNPES1EZ99 | K9809 | BNPP | SPX | 5600,00 | P | 03-25 | USD | | 0,005 | 500.000 | 1,42 | 24-07-24 | 1,37 | 24-07 | 1,26 | 22-07 | 1,39 |
| NLBNPES1F0N0 | K6981 | BNPP | SPX | 4200,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1F205 | K6972 | BNPP | SPX | 5200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 3,08 | | | | | | 3,10 |
| NLBNPES1FJF5 | K9800 | BNPP | SPX | 6200,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,36 | | | | | | 0,36 |
| NLBNPES1FW83 | K6982 | BNPP | SPX | 4400,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1G9D1 | K9802 | BNPP | SPX | 6400,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1GT12 | K9786 | BNPP | SPX | 4600,00 | C | 03-25 | USD | | 0,005 | 500.000 | 4,87 | | | | | | 4,92 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GUB9 | K9801 | BNPP | SPX | 6400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1GZU8 | K9815 | BNPP | SPX | 6000,00 | P | 03-25 | USD | | 0,005 | 500.000 | 1,95 | | | | | | 2,34 |
| NLBNPES1H4J8 | K9806 | BNPP | SPX | 5000,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,66 | | | | | | 0,64 |
| NLBNPES1H532 | K6954 | BNPP | SPX | 5600,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,37 | 24-07-24 | 0,50 | 24-07 | 0,50 | 24-07 | 0,38 |
| NLBNPES1HIA4 | K9796 | BNPP | SPX | 6000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1IR79 | K6986 | BNPP | SPX | 5200,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,27 | 24-07-24 | 0,97 | 11-04 | 0,20 | 24-07 | 0,25 |
| NLBNPES1IUS9 | K9817 | BNPP | SPX | 6200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 2,51 | | | | | | 3,04 |
| NLBNPES1JAB5 | K9804 | BNPP | SPX | 4600,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,40 | | | | | | 0,39 |
| NLBNPES1JQP1 | K9814 | BNPP | SPX | 6000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,82 | | | | | | 2,28 |
| NLBNPES1JZW8 | K6966 | BNPP | SPX | 5200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 2,66 | | | | | | 2,20 |
| NLBNPES1K8Q9 | K6996 | BNPP | SPX | 5600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 1,20 | 26-07-24 | 1,66 | 30-05 | 0,85 | 17-07 | 1,16 |
| NLBNPES1KKV0 | K9807 | BNPP | SPX | 5200,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,85 | | | | | | 0,82 |
| NLBNPES1LAS5 | K6983 | BNPP | SPX | 4600,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,07 | 22-04-24 | 0,57 | 02-02 | 0,42 | 23-02 | 0,06 |
| NLBNPES1LFU0 | K9795 | BNPP | SPX | 6000,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1LKU0 | K9812 | BNPP | SPX | 5800,00 | P | 03-25 | USD | | 0,005 | 500.000 | 1,50 | | | | | | 1,81 |
| NLBNPES1LOQ0 | K9821 | BNPP | SPX | 6400,00 | P | 03-25 | USD | | 0,005 | 500.000 | 3,74 | | | | | | 3,72 |
| NLBNPES1MEG0 | K9819 | BNPP | SPX | 6400,00 | P | 09-24 | USD | | 0,005 | 500.000 | 4,18 | | | | | | 4,15 |
| NLBNPES1MJP0 | K9790 | BNPP | SPX | 5400,00 | C | 03-25 | USD | | 0,005 | 500.000 | 2,01 | | | | | | 2,03 |
| NLBNPES1ML04 | K6990 | BNPP | SPX | 4400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1NCC1 | K6955 | BNPP | SPX | 5400,00 | C | 09-24 | USD | | 0,005 | 500.000 | 1,32 | 09-05-24 | 0,59 | 08-05 | 0,55 | 09-05 | 0,90 |
| NLBNPES1NGY6 | K5390 | BNPP | SPX | 4200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,14 | 08-03-24 | 0,68 | 08-01 | 0,35 | 08-03 | 0,13 |
| NLBNPES1O6X5 | K6961 | BNPP | SPX | 4200,00 | C | 09-24 | USD | | 0,005 | 500.000 | 5,91 | | | | | | 5,97 |
| NLBNPES1OT53 | K6956 | BNPP | SPX | 5200,00 | C | 09-24 | USD | | 0,005 | 500.000 | 2,10 | 18-07-24 | 2,25 | 17-07 | 0,74 | 25-04 | 1,61 |
| NLBNPES1P0M0 | K9793 | BNPP | SPX | 5800,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,54 | | | | | | 0,55 |
| NLBNPES1P170 | K9792 | BNPP | SPX | 5800,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,12 | 26-07-24 | 0,16 | 24-07 | 0,10 | 26-07 | 0,12 |
| NLBNPES1P7Q6 | K6988 | BNPP | SPX | 5600,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,54 | 26-06-24 | 2,40 | 13-02 | 0,74 | 20-06 | 0,86 |
| NLBNPES1PEH1 | K6964 | BNPP | SPX | 5600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 1,30 | | | | | | 0,97 |
| NLBNPES1PGO2 | K6984 | BNPP | SPX | 4800,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,10 | 24-05-24 | 0,68 | 19-04 | 0,22 | 24-05 | 0,09 |
| NLBNPES1Q0H9 | K6993 | BNPP | SPX | 5000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,44 | 03-07-24 | 0,89 | 03-05 | 0,36 | 03-07 | 0,42 |
| NLBNPES1QES6 | K6957 | BNPP | SPX | 5000,00 | C | 09-24 | USD | | 0,005 | 500.000 | 2,96 | 24-04-24 | 1,48 | 24-04 | 1,28 | 22-04 | 2,41 |
| NLBNPES1QHJ8 | K6980 | BNPP | SPX | 4000,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1QIF4 | K6965 | BNPP | SPX | 5400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 1,94 | | | | | | 1,54 |
| NLBNPES1RK91 | K6987 | BNPP | SPX | 5400,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,29 | 19-07-24 | 0,49 | 18-06 | 0,23 | 15-07 | 0,46 |
| NLBNPES1RUH3 | K9798 | BNPP | SPX | 6200,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1S919 | K6963 | BNPP | SPX | 3800,00 | C | 09-24 | USD | | 0,005 | 500.000 | 7,73 | | | | | | 7,79 |
| NLBNPES1SDH7 | K9805 | BNPP | SPX | 4800,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,49 |
| NLBNPES1SPN9 | K9813 | BNPP | SPX | 6000,00 | P | 09-24 | USD | | 0,005 | 500.000 | 1,78 | | | | | | 2,34 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1T7R0 | K5388 | BNPP | SPX | 4000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1TA59 | K9820 | BNPP | SPX | 6400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 3,30 | | | | | | 3,88 |
| NLBNPES1TCD6 | K6998 | BNPP | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,45 | | | | | | 0,44 |
| NLBNPES1TJ19 | K6997 | BNPP | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1U162 | K6959 | BNPP | SPX | 4600,00 | C | 09-24 | USD | | 0,005 | 500.000 | 4,12 | | | | | | 4,17 |
| NLBNPES1UJN8 | K9791 | BNPP | SPX | 5600,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,44 | 26-07-24 | 1,78 | 08-07 | 1,44 | 26-07 | 1,45 |
| NLBNPES1URA8 | K6969 | BNPP | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 6,21 | | | | | | 6,27 |
| NLBNPES1VNN8 | K6973 | BNPP | SPX | 5000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 3,75 | 19-04-24 | 2,76 | 18-04 | 2,71 | 19-04 | 3,78 |
| NLBNPES1W2Y2 | K9816 | BNPP | SPX | 6200,00 | P | 09-24 | USD | | 0,005 | 500.000 | 2,64 | | | | | | 3,24 |
| NLBNPES1W4W2 | K9785 | BNPP | SPX | 4400,00 | C | 03-25 | USD | | 0,005 | 500.000 | 5,68 | | | | | | 5,73 |
| NLBNPES1W8S1 | K9787 | BNPP | SPX | 4800,00 | C | 03-25 | USD | | 0,005 | 500.000 | 4,09 | | | | | | 4,13 |
| NLBNPES1WCO7 | K9794 | BNPP | SPX | 5800,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,27 | | | | | | 0,98 |
| NLBNPES1X1O4 | K9788 | BNPP | SPX | 5000,00 | C | 03-25 | USD | | 0,005 | 500.000 | 3,35 | | | | | | 3,38 |
| NLBNPES1XJ70 | K6991 | BNPP | SPX | 4600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,24 | 26-07-24 | 0,28 | 25-07 | 0,24 | 26-07 | 0,23 |
| NLBNPES1XVG1 | K5380 | BNPP | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 500.000 | 4,51 | | | | | | 4,56 |
| NLBNPES1YDZ7 | K6989 | BNPP | SPX | 3800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1Z2T9 | K6994 | BNPP | SPX | 5200,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,61 | 25-07-24 | 1,47 | 16-04 | 0,46 | 08-07 | 0,59 |
| NLBNPES1ZRU5 | K9808 | BNPP | SPX | 5400,00 | P | 03-25 | USD | | 0,005 | 500.000 | 1,09 | 25-07-24 | 1,12 | 25-07 | 1,08 | 29-07 | 1,07 |
| NLBNPES1YPY4 | L0293 | BNPP | SQ | 70,00 | C | 12-24 | USD | | 0,1 | 200.000 | 0,55 | | | | | | 0,56 |
| NLBNPES1ZP21 | L0292 | BNPP | SQ | 70,00 | C | 09-24 | USD | | 0,1 | 200.000 | 0,25 | | | | | | 0,26 |
| NLBNPES191F6 | L0138 | BNPP | TEF | 4,80 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19GT1 | L0131 | BNPP | TEF | 4,40 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES19RL5 | L0139 | BNPP | TEF | 4,80 | C | 11-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES19SM1 | L0141 | BNPP | TEF | 5,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A0M7 | L0153 | BNPP | TEF | 4,20 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1AQV8 | L0132 | BNPP | TEF | 4,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1AQY2 | L0135 | BNPP | TEF | 4,60 | C | 10-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1BY28 | L0145 | BNPP | TEF | 4,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1C5G6 | K7305 | BNPP | TEF | 3,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1CUD4 | L0151 | BNPP | TEF | 4,20 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1EN36 | K7308 | BNPP | TEF | 3,60 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ES98 | L0150 | BNPP | TEF | 4,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1F288 | L0157 | BNPP | TEF | 4,40 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1FAD9 | L0147 | BNPP | TEF | 4,00 | P | 11-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1FPI6 | L0149 | BNPP | TEF | 4,20 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1G161 | L0140 | BNPP | TEF | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1KKW8 | L0144 | BNPP | TEF | 4,00 | P | 08-24 | EUR | | 0,5 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KM96 | L0142 | BNPP | TEF | 3,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1N7I5 | L0158 | BNPP | TEF | 4,60 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1NBX9 | K7300 | BNPP | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1NZR0 | K7301 | BNPP | TEF | 4,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,08 | 18-07-24 | 0,07 | 18-07 | 0,04 | 03-07 | 0,08 |
| NLBNPES1QKJ2 | L0148 | BNPP | TEF | 4,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1QMS9 | L0134 | BNPP | TEF | 4,60 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QNO6 | L0130 | BNPP | TEF | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1QP97 | K5680 | BNPP | TEF | 3,80 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | 19-07-24 | 0,22 | 24-06 | 0,19 | 10-05 | 0,23 |
| NLBNPES1R648 | L0154 | BNPP | TEF | 4,40 | P | 08-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1RC34 | L0155 | BNPP | TEF | 4,40 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1S8C1 | K7302 | BNPP | TEF | 3,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SAG5 | L0143 | BNPP | TEF | 3,80 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1SB34 | L0133 | BNPP | TEF | 4,60 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TFR9 | L0146 | BNPP | TEF | 4,00 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1U5X9 | L0152 | BNPP | TEF | 4,20 | P | 11-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1VSI7 | K5692 | BNPP | TEF | 3,40 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W4I1 | L0137 | BNPP | TEF | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1XID5 | K5685 | BNPP | TEF | 4,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,15 | 19-07-24 | 0,15 | 25-04 | 0,08 | 02-07 | 0,15 |
| NLBNPES1YEK7 | L0156 | BNPP | TEF | 4,40 | P | 10-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1YUB2 | L0129 | BNPP | TEF | 4,40 | C | 08-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YVU0 | K7297 | BNPP | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1Z5R6 | L0136 | BNPP | TEF | 4,60 | C | 11-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ZI95 | K5696 | BNPP | TEF | 3,60 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES18M96 | L0294 | BNPP | TSLA | 160,00 | C | 09-24 | USD | | 0,05 | 100.000 | 3,52 | | | | | | 3,52 |
| NLBNPES19LV7 | L0296 | BNPP | TSLA | 180,00 | C | 09-24 | USD | | 0,05 | 100.000 | 2,75 | | | | | | 2,04 |
| NLBNPES19OO6 | K7446 | BNPP | TSLA | 220,00 | P | 12-24 | USD | | 0,05 | 100.000 | 1,15 | | | | | | 1,36 |
| NLBNPES1B5I3 | L0303 | BNPP | TSLA | 200,00 | C | 11-24 | USD | | 0,05 | 100.000 | 3,10 | | | | | | 1,89 |
| NLBNPES1CUQ6 | L0310 | BNPP | TSLA | 180,00 | P | 08-24 | USD | | 0,05 | 100.000 | 0,13 | | | | | | 0,09 |
| NLBNPES1DLB5 | K7437 | BNPP | TSLA | 240,00 | C | 09-24 | USD | | 0,05 | 100.000 | 1,50 | | | | | | 0,55 |
| NLBNPES1FIA8 | L0309 | BNPP | TSLA | 160,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,46 | | | | | | 0,40 |
| NLBNPES1GFO3 | K5827 | BNPP | TSLA | 260,00 | C | 09-24 | USD | | 0,05 | 100.000 | 1,15 | 05-02-24 | 0,64 | 05-02 | 0,64 | 05-02 | 0,36 |
| NLBNPES1HZD2 | L0308 | BNPP | TSLA | 160,00 | P | 11-24 | USD | | 0,05 | 100.000 | 0,37 | | | | | | 0,31 |
| NLBNPES1IGF5 | L0299 | BNPP | TSLA | 180,00 | C | 12-24 | USD | | 0,05 | 100.000 | 3,91 | | | | | | 2,61 |
| NLBNPES1IJY0 | L0295 | BNPP | TSLA | 180,00 | C | 08-24 | USD | | 0,05 | 100.000 | 2,58 | | | | | | 2,58 |
| NLBNPES1INF1 | L0313 | BNPP | TSLA | 180,00 | P | 12-24 | USD | | 0,05 | 100.000 | 0,73 | | | | | | 0,62 |
| NLBNPES1K957 | L0297 | BNPP | TSLA | 180,00 | C | 10-24 | USD | | 0,05 | 100.000 | 3,60 | | | | | | 2,24 |
| NLBNPES1KBS5 | K7441 | BNPP | TSLA | 260,00 | C | 12-24 | USD | | 0,05 | 100.000 | 1,88 | | | | | | 1,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L2J6 | L0300 | BNPP | TSLA | 200,00 | C | 08-24 | USD | | 0,05 | 100.000 | 2,48 | | | | | | 1,07 |
| NLBNPES1LK97 | L0311 | BNPP | TSLA | 180,00 | P | 09-24 | USD | | 0,05 | 100.000 | 0,28 | | | | | | 0,20 |
| NLBNPES1LXD9 | L0305 | BNPP | TSLA | 160,00 | P | 08-24 | USD | | 0,05 | 100.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1P5Q0 | K7443 | BNPP | TSLA | 200,00 | P | 09-24 | USD | | 0,05 | 100.000 | 0,53 | 19-07-24 | 1,58 | 14-06 | 0,40 | 19-07 | 0,38 |
| NLBNPES1RAC6 | L0307 | BNPP | TSLA | 160,00 | P | 10-24 | USD | | 0,05 | 100.000 | 0,25 | | | | | | 0,21 |
| NLBNPES1S8D9 | L0312 | BNPP | TSLA | 180,00 | P | 10-24 | USD | | 0,05 | 100.000 | 0,45 | | | | | | 0,35 |
| NLBNPES1UK21 | L0304 | BNPP | TSLA | 200,00 | C | 12-24 | USD | | 0,05 | 100.000 | 3,28 | | | | | | 2,08 |
| NLBNPES1UUE4 | K5840 | BNPP | TSLA | 220,00 | P | 09-24 | USD | | 0,05 | 100.000 | 0,98 | 24-07-24 | 0,98 | 24-07 | 0,62 | 10-07 | 0,74 |
| NLBNPES1UZJ2 | K7438 | BNPP | TSLA | 240,00 | C | 12-24 | USD | | 0,05 | 100.000 | 2,27 | | | | | | 1,29 |
| NLBNPES1V186 | L0302 | BNPP | TSLA | 200,00 | C | 10-24 | USD | | 0,05 | 100.000 | 2,88 | | | | | | 1,64 |
| NLBNPES1VJX5 | L0306 | BNPP | TSLA | 160,00 | P | 09-24 | USD | | 0,05 | 100.000 | 0,15 | | | | | | 0,12 |
| NLBNPES1VRC2 | L0301 | BNPP | TSLA | 200,00 | C | 09-24 | USD | | 0,05 | 100.000 | 2,69 | | | | | | 1,38 |
| NLBNPES1XR54 | L0298 | BNPP | TSLA | 180,00 | C | 11-24 | USD | | 0,05 | 100.000 | 3,77 | | | | | | 2,45 |
| NLBNPES1YOU5 | K7442 | BNPP | TSLA | 280,00 | C | 09-24 | USD | | 0,05 | 100.000 | 0,78 | | | | | | 0,31 |
| NLBNPES1E3D6 | L0159 | BNPP | VIS | 65,00 | C | 09-24 | EUR | | 0,1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1EFU5 | L0167 | BNPP | VIS | 58,00 | P | 12-24 | EUR | | 0,1 | 400.000 | 0,24 | | | | | | 0,26 |
| NLBNPES1H6P0 | L0165 | BNPP | VIS | 54,00 | P | 12-24 | EUR | | 0,1 | 400.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1IC68 | L0163 | BNPP | VIS | 52,00 | P | 12-24 | EUR | | 0,1 | 400.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1JEX1 | K7319 | BNPP | VIS | 47,23 | P | 09-24 | EUR | | 0,1016 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LBC7 | K7314 | BNPP | VIS | 57,07 | C | 09-24 | EUR | | 0,1016 | 400.000 | 0,36 | | | | | | 0,34 |
| NLBNPES1MEL0 | L0161 | BNPP | VIS | 70,00 | C | 12-24 | EUR | | 0,1 | 400.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1N2U1 | K7313 | BNPP | VIS | 55,10 | C | 09-24 | EUR | | 0,1016 | 400.000 | 0,52 | | | | | | 0,49 |
| NLBNPES1PL01 | K7320 | BNPP | VIS | 49,20 | P | 09-24 | EUR | | 0,1016 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UCQ6 | L0166 | BNPP | VIS | 58,00 | P | 09-24 | EUR | | 0,1 | 400.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1WCJ7 | L0160 | BNPP | VIS | 65,00 | C | 12-24 | EUR | | 0,1 | 400.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1XK51 | L0162 | BNPP | VIS | 52,00 | P | 09-24 | EUR | | 0,1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1YXW2 | L0164 | BNPP | VIS | 54,00 | P | 09-24 | EUR | | 0,1 | 400.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1A1A0 | L0317 | BNPP | VISA | 260,00 | P | 12-24 | USD | | 0,05 | 200.000 | 0,66 | | | | | | 0,61 |
| NLBNPES1AXA8 | L0316 | BNPP | VISA | 260,00 | P | 09-24 | USD | | 0,05 | 200.000 | 0,39 | | | | | | 0,34 |
| NLBNPES1NGK5 | L0315 | BNPP | VISA | 300,00 | C | 12-24 | USD | | 0,05 | 200.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1SW62 | L0314 | BNPP | VISA | 300,00 | C | 09-24 | USD | | 0,05 | 200.000 | 0,03 | | | | | | 0,03 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SW749K4 | K8695 | SGEG | A3M | 5,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,25 | | | | | | 0,24 |
| DE000SW93BH9 | K9245 | SGEG | A3M | 5,00 | C | 09-24 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,13 |
| DE000SY2YEU5 | L0721 | SGEG | A3M | 4,00 | P | 09-24 | EUR | | 1 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YEV3 | L0722 | SGEG | A3M | 4,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000SY2YEW1 | L0723 | SGEG | A3M | 5,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,35 | | | | | | 0,34 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DZT7 | J9673 | SGEG | AAPL | 150,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,86 | 06-05-24 | 2,33 | 30-01 | 1,23 | 23-04 | 1,86 |
| DE000SQ6DZU5 | J9674 | SGEG | AAPL | 170,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,94 | 06-06-23 | | | | | 1,94 |
| DE000SQ73143 | K1079 | SGEG | AAPL | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73150 | K1080 | SGEG | AAPL | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73168 | K1081 | SGEG | AAPL | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73176 | K1082 | SGEG | AAPL | 120,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73ZU5 | K1025 | SGEG | AAPL | 150,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,28 | 23-04-24 | 2,04 | 18-01 | 1,06 | 23-04 | 1,28 |
| DE000SQ73ZV3 | K1026 | SGEG | AAPL | 150,00 | C | 03-25 | USD | | 0,05 | 500.000 | 2,29 | 21-03-24 | 1,78 | 21-03 | 1,78 | 21-03 | 2,29 |
| DE000SQ73ZW1 | K1027 | SGEG | AAPL | 140,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,50 | 25-04-24 | 2,02 | 25-04 | 1,87 | 19-04 | 2,50 |
| DE000SQ73ZX9 | K1028 | SGEG | AAPL | 160,00 | C | 06-25 | USD | | 0,05 | 500.000 | 3,17 | 12-06-24 | 3,17 | 12-06 | 2,33 | 10-06 | 3,17 |
| DE000SU1L257 | K6099 | SGEG | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 1,86 | | | | | | 1,83 |
| DE000SU1L2C2 | K6072 | SGEG | AAPL | 150,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,03 | 07-06-24 | 0,03 | 05-06 | 0,03 | 05-06 | 0,03 |
| DE000SU1L2D0 | K6073 | SGEG | AAPL | 150,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SU1L2E8 | K6074 | SGEG | AAPL | 150,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SU6WQW4 | K7608 | SGEG | AAPL | 220,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,43 | 17-07-24 | 0,84 | 12-07 | 0,06 | 22-03 | 0,40 |
| DE000SU6WRP6 | K7573 | SGEG | AAPL | 170,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SU7YAR2 | K8383 | SGEG | AAPL | 180,00 | C | 09-24 | USD | | 0,05 | 500.000 | 2,45 | 12-07-24 | 2,45 | 12-07 | 0,42 | 26-03 | 2,45 |
| DE000SV1QJ03 | K2430 | SGEG | AAPL | 140,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QJ11 | K2431 | SGEG | AAPL | 140,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,13 | 04-01-24 | 0,38 | 04-01 | 0,38 | 04-01 | 0,13 |
| DE000SV1QLA3 | K2474 | SGEG | AAPL | 180,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,35 | 11-01-24 | 1,41 | 10-01 | 1,39 | 11-01 | 2,31 |
| DE000SV1QLB1 | K2475 | SGEG | AAPL | 160,00 | C | 12-25 | USD | | 0,05 | 500.000 | 3,34 | 11-06-24 | 2,81 | 11-06 | 2,81 | 11-06 | 3,31 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,65 | 04-06-24 | 1,82 | 04-06 | 1,48 | 02-02 | 2,61 |
| DE000SV41F33 | K3124 | SGEG | AAPL | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,05 | 03-05-24 | 0,35 | 05-03 | 0,22 | 03-05 | 0,05 |
| DE000SV41F41 | K3125 | SGEG | AAPL | 160,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,23 | 12-03-24 | 0,62 | 12-03 | 0,62 | 12-03 | 0,23 |
| DE000SV41GU2 | K3180 | SGEG | AAPL | 200,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,39 | 02-07-24 | 1,12 | 02-07 | 0,15 | 25-03 | 1,01 |
| DE000SV41GV0 | K3181 | SGEG | AAPL | 190,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,65 | 26-07-24 | 1,96 | 22-07 | 0,85 | 05-02 | 1,62 |
| DE000SV41GW8 | K3182 | SGEG | AAPL | 200,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,82 | 29-05-24 | 0,67 | 29-05 | 0,37 | 08-04 | 1,47 |
| DE000SV41GX6 | K3183 | SGEG | AAPL | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,69 | 02-11-23 | | | | | 1,65 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,03 | | | | | | 1,99 |
| DE000SV7D6N2 | K4322 | SGEG | AAPL | 210,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,99 | 25-07-24 | 1,37 | 18-07 | 0,17 | 03-04 | 0,96 |
| DE000SW924K3 | K9039 | SGEG | AAPL | 190,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SW924L1 | K9040 | SGEG | AAPL | 180,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,12 | 12-07-24 | 0,20 | 11-06 | 0,07 | 12-07 | 0,12 |
| DE000SW925W5 | K9084 | SGEG | AAPL | 190,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,44 | 03-07-24 | 1,60 | 03-07 | 1,50 | 18-06 | 1,40 |
| DE000SW925X3 | K9085 | SGEG | AAPL | 210,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,70 | 19-07-24 | 1,25 | 11-07 | 0,21 | 04-06 | 0,67 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW925Y1 | K9086 | SGEG | AAPL | 220,00 | C | 06-25 | USD | | 0,05 | 500.000 | 1,41 | | | | | | 1,11 |
| DE000SW925Z8 | K9087 | SGEG | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,50 | | | | | | 1,46 |
| DE000SY2YBK2 | L0520 | SGEG | AAPL | 210,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,15 | | | | | | 0,27 |
| DE000SY2YBL0 | L0521 | SGEG | AAPL | 230,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,86 | | | | | | 0,87 |
| DE000SY2YBM8 | L0522 | SGEG | AAPL | 200,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,39 | | | | | | 0,39 |
| DE000SY2YBN6 | L0523 | SGEG | AAPL | 210,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,64 | | | | | | 0,64 |
| DE000SY2YBP1 | L0524 | SGEG | AAPL | 210,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,81 | | | | | | 0,81 |
| DE000SY2YCB9 | L0636 | SGEG | AAPL | 240,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,12 | 22-07-24 | 0,40 | 15-07 | 0,24 | 22-07 | 0,11 |
| DE000SY2YCC7 | L0637 | SGEG | AAPL | 250,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SY2YCD5 | L0638 | SGEG | AAPL | 260,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YCE3 | L0639 | SGEG | AAPL | 230,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,52 | | | | | | 0,48 |
| DE000SY2YCF0 | L0640 | SGEG | AAPL | 250,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000SY2YCG8 | L0641 | SGEG | AAPL | 270,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YCH6 | L0642 | SGEG | AAPL | 240,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 0,52 |
| DE000SY2YCJ2 | L0643 | SGEG | AAPL | 260,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,30 | 16-07-24 | 0,56 | 16-07 | 0,56 | 16-07 | 0,28 |
| DE000SY2YCK0 | L0644 | SGEG | AAPL | 240,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,74 | | | | | | 0,71 |
| DE000SY2YCL8 | L0645 | SGEG | AAPL | 260,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,46 | | | | | | 0,43 |
| DE000SY2YCM6 | L0646 | SGEG | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 360.000 | 1,32 | | | | | | 1,06 |
| DE000SY2YCN4 | L0647 | SGEG | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,77 | | | | | | 0,74 |
| DE000SU7X6P5 | K8224 | SGEG | ACS | 45,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,05 | 12-04-24 | 0,12 | 12-04 | 0,11 | 10-04 | 0,04 |
| DE000SU7X6Q3 | K8225 | SGEG | ACS | 30,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU7X6R1 | K8226 | SGEG | ACS | 40,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,52 | | | | | | 0,48 |
| DE000SU7X6S9 | K8227 | SGEG | ACS | 40,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,65 | | | | | | 0,61 |
| DE000SU7X6T7 | K8228 | SGEG | ACS | 40,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 0,79 | | | | | | 0,77 |
| DE000SU7X6U5 | K8229 | SGEG | ACS | 40,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,86 | | | | | | 0,81 |
| DE000SU7X6V3 | K8230 | SGEG | ACS | 40,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 1,00 | | | | | | 0,97 |
| DE000SV7D7Y7 | K4437 | SGEG | ACS | 35,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,95 | 26-07-24 | 1,16 | 22-01 | 0,61 | 29-01 | 0,89 |
| DE000SW74396 | K8815 | SGEG | ACS | 45,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SW744A6 | K8816 | SGEG | ACS | 45,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 0,63 | | | | | | 0,61 |
| DE000SW92703 | K9126 | SGEG | ACS | 41,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,16 | 22-07-24 | 0,46 | 28-05 | 0,19 | 22-07 | 0,13 |
| DE000SW92711 | K9127 | SGEG | ACS | 43,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,10 | 12-07-24 | 0,27 | 03-06 | 0,11 | 12-07 | 0,08 |
| DE000SW92729 | K9128 | SGEG | ACS | 30,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,08 | 26-07-24 | 0,10 | 12-07 | 0,07 | 26-07 | 0,09 |
| DE000SW92737 | K9129 | SGEG | ACS | 30,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,43 | | | | | | 0,43 |
| DE000SW927Y7 | K9124 | SGEG | ACS | 37,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,64 | | | | | | 0,59 |
| DE000SW927Z4 | K9125 | SGEG | ACS | 39,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,37 | | | | | | 0,34 |
| DE000SY2YDQ5 | L0683 | SGEG | ACS | 35,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SY2YDR3 | L0684 | SGEG | ACS | 40,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,58 | | | | | | 0,60 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2YDS1 | L0685 | SGEG | ACS | 45,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,30 | | | | | | 0,29 |
| DE000SU1L4J3 | K6191 | SGEG | ACX | 10,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,34 | 20-06-24 | 0,50 | 24-04 | 0,37 | 20-06 | 0,31 |
| DE000SU1L4K1 | K6192 | SGEG | ACX | 10,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,52 | | | | | | 0,50 |
| DE000SU1L4L9 | K6193 | SGEG | ACX | 10,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,72 | | | | | | 0,69 |
| DE000SU6WZL8 | K7908 | SGEG | ACX | 10,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,16 | 24-07-24 | 0,22 | 14-06 | 0,11 | 23-07 | 0,14 |
| DE000SU6WZM6 | K7909 | SGEG | ACX | 12,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,03 | 15-05-24 | 0,09 | 03-05 | 0,07 | 16-04 | 0,02 |
| DE000SU7X6N0 | K8223 | SGEG | ACX | 10,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,28 | | | | | | 0,30 |
| DE000SW93AM1 | K9215 | SGEG | ACX | 10,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,09 | 12-07-24 | 0,12 | 12-07 | 0,12 | 12-07 | 0,08 |
| DE000SW93AN9 | K9216 | SGEG | ACX | 11,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SW93AP4 | K9217 | SGEG | ACX | 11,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SW93AQ2 | K9218 | SGEG | ACX | 12,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,09 |
| DE000SW93AR0 | K9219 | SGEG | ACX | 8,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SW93AS8 | K9220 | SGEG | ACX | 10,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,40 | | | | | | 0,42 |
| DE000SW93AT6 | K9221 | SGEG | ACX | 12,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,41 | | | | | | 0,39 |
| DE000SW93AU4 | K9222 | SGEG | ACX | 8,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,40 | | | | | | 0,40 |
| DE000SY2YDL6 | L0679 | SGEG | ACX | 9,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SY2YDM4 | L0680 | SGEG | ACX | 10,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,41 | | | | | | 0,39 |
| DE000SY2YDN2 | L0681 | SGEG | ACX | 12,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SY2YDP7 | L0682 | SGEG | ACX | 8,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SW924D8 | K9033 | SGEG | ADBE | 400,00 | P | 12-24 | USD | | 0,1 | 310.000 | 0,53 | | | | | | 0,56 |
| DE000SW925F0 | K9069 | SGEG | ADBE | 550,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,48 | 02-07-24 | 0,57 | 02-07 | 0,21 | 13-06 | 0,46 |
| DE000SW925G8 | K9070 | SGEG | ADBE | 600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,28 |
| DE000SY2YB53 | L0630 | SGEG | ADBE | 700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SU1MAA6 | K6142 | SGEG | ADYEN | 800,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 3,26 | 08-05-24 | 4,70 | 08-05 | 4,70 | 08-05 | 3,13 |
| DE000SU1MAB4 | K6143 | SGEG | ADYEN | 500,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SW93AW0 | K9224 | SGEG | ADYEN | 1300,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,70 | 19-06-24 | 1,15 | 19-06 | 1,15 | 19-06 | 0,65 |
| DE000SY2YDT9 | L0686 | SGEG | ADYEN | 1000,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 0,99 | | | | | | 1,02 |
| DE000SU1L4U0 | K6201 | SGEG | AENA | 150,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 1,84 | 13-02-24 | 1,06 | 13-02 | 1,02 | 05-02 | 1,88 |
| DE000SU6WZ02 | K7922 | SGEG | AENA | 150,00 | P | 09-24 | EUR | | 0,05 | 300.000 | 0,03 | | | | | | 0,02 |
| DE000SU6WZ10 | K7923 | SGEG | AENA | 200,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,30 | 22-07-24 | 0,32 | 22-07 | 0,31 | 22-07 | 0,31 |
| DE000SU6WZY1 | K7920 | SGEG | AENA | 170,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,92 | 22-07-24 | 1,18 | 03-07 | 0,58 | 24-04 | 0,95 |
| DE000SU6WZZ8 | K7921 | SGEG | AENA | 190,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,27 | 25-07-24 | 0,23 | 25-07 | 0,22 | 25-07 | 0,28 |
| DE000SW74818 | K8677 | SGEG | AENA | 210,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,04 | 03-07-24 | 0,09 | 26-06 | 0,06 | 02-07 | 0,05 |
| DE000SW74826 | K8678 | SGEG | AENA | 180,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,78 | 28-06-24 | 0,88 | 26-06 | 0,84 | 25-06 | 0,80 |
| DE000SW74834 | K8679 | SGEG | AENA | 150,00 | P | 12-24 | EUR | | 0,05 | 300.000 | 0,07 | 04-07-24 | 0,06 | 03-07 | 0,05 | 04-07 | 0,07 |
| DE000SW74842 | K8680 | SGEG | AENA | 200,00 | C | 03-25 | EUR | | 0,05 | 300.000 | 0,45 | | | | | | 0,47 |
| DE000SW93AX8 | K9225 | SGEG | AENA | 180,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW93AY6 | K9226 | SGEG | AENA | 200,00 | C | 09-24 | EUR | | 0,05 | 300.000 | 0,10 | 25-07-24 | 0,13 | 22-07 | 0,08 | 25-07 | 0,11 |
| DE000SY2YDU7 | L0687 | SGEG | AENA | 170,00 | P | 09-24 | EUR | | 0,05 | 300.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YDV5 | L0688 | SGEG | AENA | 220,00 | C | 12-24 | EUR | | 0,05 | 300.000 | 0,09 | | | | | | 0,10 |
| DE000SY2YDW3 | L0689 | SGEG | AENA | 200,00 | P | 12-24 | EUR | | 0,05 | 300.000 | 0,87 | | | | | | 0,84 |
| DE000SY2YDX1 | L0690 | SGEG | AENA | 220,00 | C | 03-25 | EUR | | 0,05 | 300.000 | 0,18 | | | | | | 0,19 |
| DE000SY2YDY9 | L0691 | SGEG | AENA | 150,00 | P | 03-25 | EUR | | 0,05 | 300.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YDZ6 | L0692 | SGEG | AENA | 200,00 | C | 06-25 | EUR | | 0,05 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SY2YD02 | L0693 | SGEG | AIRF | 10,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,45 | | | | | | 0,40 |
| DE000SY2YD10 | L0694 | SGEG | AIRF | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,92 | | | | | | 0,85 |
| DE000SU1L422 | K6209 | SGEG | ALM | 10,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SU6WZ44 | K7926 | SGEG | ALM | 9,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,27 | | | | | | 0,21 |
| DE000SU6WZ51 | K7927 | SGEG | ALM | 8,00 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,05 | 31-05-24 | 0,09 | 31-05 | 0,09 | 31-05 | 0,06 |
| DE000SU6WZ69 | K7928 | SGEG | ALM | 10,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,14 | | | | | | 0,13 |
| DE000SU7X614 | K8202 | SGEG | ALM | 8,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,65 | | | | | | 0,56 |
| DE000SW74875 | K8683 | SGEG | ALM | 9,00 | C | 12-24 | EUR | | 1 | 350.000 | 1,22 | | | | | | 1,08 |
| DE000SW74883 | K8684 | SGEG | ALM | 6,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SY2YD28 | L0695 | SGEG | ALM | 10,00 | C | 09-24 | EUR | | 1 | 350.000 | 0,31 | | | | | | 0,25 |
| DE000SY2YD36 | L0696 | SGEG | ALM | 9,00 | P | 09-24 | EUR | | 1 | 350.000 | 0,23 | | | | | | 0,28 |
| DE000SY2YD44 | L0697 | SGEG | ALM | 11,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,37 | | | | | | 0,32 |
| DE000SY2YD51 | L0698 | SGEG | ALM | 8,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,24 | | | | | | 0,27 |
| DE000SY2YD69 | L0699 | SGEG | ALM | 10,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,95 | | | | | | 0,85 |
| DE000SY2YD77 | L0700 | SGEG | ALM | 11,00 | C | 03-25 | EUR | | 1 | 350.000 | 0,58 | | | | | | 0,51 |
| DE000SY2YD85 | L0701 | SGEG | ALM | 8,00 | P | 03-25 | EUR | | 1 | 350.000 | 0,39 | | | | | | 0,43 |
| DE000SY2YD93 | L0702 | SGEG | ALM | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 1,12 | | | | | | 1,01 |
| DE000SW924E6 | K9034 | SGEG | AMD | 150,00 | P | 09-24 | USD | | 0,1 | 410.000 | 1,08 | | | | | | 1,54 |
| DE000SW925J2 | K9072 | SGEG | AMD | 160,00 | C | 09-24 | USD | | 0,1 | 310.000 | 1,09 | 05-07-24 | 1,85 | 05-07 | 1,59 | 04-07 | 0,45 |
| DE000SW925K0 | K9073 | SGEG | AMD | 180,00 | C | 09-24 | USD | | 0,1 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SW925L8 | K9074 | SGEG | AMD | 200,00 | C | 12-24 | USD | | 0,1 | 450.000 | 0,36 | 04-06-24 | 1,26 | 20-05 | 1,11 | 04-06 | 0,36 |
| DE000SY2YBC9 | L0513 | SGEG | AMD | 150,00 | P | 12-24 | USD | | 0,1 | 500.000 | 1,28 | | | | | | 1,98 |
| DE000SY2YBD7 | L0514 | SGEG | AMD | 150,00 | P | 06-25 | USD | | 0,1 | 340.000 | 2,55 | | | | | | 2,52 |
| DE000SQ735S4 | K1299 | SGEG | AMS | 70,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,26 | | | | | | 0,23 |
| DE000SQ735T2 | K1300 | SGEG | AMS | 50,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,24 | | | | | | 0,25 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 0,94 | | | | | | 0,89 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,72 | | | | | | 0,73 |
| DE000SU1L489 | K6215 | SGEG | AMS | 60,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,62 | 21-06-24 | 1,12 | 21-06 | 0,62 | 03-04 | 0,56 |
| DE000SU1L497 | K6216 | SGEG | AMS | 45,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SU6W0A2 | K7932 | SGEG | AMS | 70,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,07 | 06-03-24 | 0,24 | 06-03 | 0,23 | 04-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X630 | K8204 | SGEG | AMS | 65,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 1,04 | 12-06-24 | 0,74 | 31-05 | 0,60 | 12-06 | 1,11 |
| DE000SV1QNJ0 | K2550 | SGEG | AMS | 50,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,47 | | | | | | 0,49 |
| DE000SV7D797 | K4448 | SGEG | AMS | 80,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,14 | 07-05-24 | 0,23 | 07-05 | 0,23 | 07-05 | 0,13 |
| DE000SW74891 | K8685 | SGEG | AMS | 60,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,98 | 15-05-24 | 1,75 | 15-05 | 1,75 | 15-05 | 0,91 |
| DE000SW92752 | K9131 | SGEG | AMS | 65,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,20 | 20-06-24 | 0,62 | 20-06 | 0,62 | 20-06 | 0,17 |
| DE000SY2YEA7 | L0703 | SGEG | AMS | 55,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SY2YEB5 | L0704 | SGEG | AMS | 60,00 | P | 12-24 | EUR | | 0,2 | 500.000 | 0,74 | | | | | | 0,77 |
| DE000SY2YEC3 | L0705 | SGEG | AMS | 70,00 | C | 03-25 | EUR | | 0,2 | 500.000 | 0,43 | | | | | | 0,40 |
| DE000SY2YED1 | L0706 | SGEG | AMS | 50,00 | P | 03-25 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SY2YEE9 | L0707 | SGEG | AMS | 60,00 | P | 03-25 | EUR | | 0,2 | 500.000 | 0,93 | | | | | | 0,97 |
| DE000SQ73101 | K1075 | SGEG | AMZN | 80,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ73ZR1 | K1022 | SGEG | AMZN | 120,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,16 | 03-07-23 | | | | | 2,16 |
| DE000SU6WQT0 | K7605 | SGEG | AMZN | 180,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,88 | 07-05-24 | 1,21 | 07-05 | 1,02 | 23-04 | 0,92 |
| DE000SU7YAL5 | K8378 | SGEG | AMZN | 195,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,28 | 17-07-24 | 0,68 | 28-06 | 0,39 | 18-06 | 0,30 |
| DE000SU7YAM3 | K8379 | SGEG | AMZN | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,89 | | | | | | 0,92 |
| DE000SU7YAN1 | K8380 | SGEG | AMZN | 195,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,33 | | | | | | 1,37 |
| DE000SU7YBW0 | K8422 | SGEG | AMZN | 150,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,09 | | | | | | 0,08 |
| 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 | 3,10 | | | | | | 3,10 |
| DE000SV1QK75 | K2471 | SGEG | AMZN | 115,00 | C | 12-25 | USD | | 0,05 | 500.000 | 3,39 | 24-04-23 | | | | | 3,39 |
| DE000SV7D4W8 | K4262 | SGEG | AMZN | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SV7D6E1 | K4314 | SGEG | AMZN | 140,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,20 | 01-02-24 | 1,53 | 01-02 | 1,53 | 01-02 | 2,20 |
| DE000SV7D6F8 | K4315 | SGEG | AMZN | 135,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,93 | | | | | | 3,00 |
| DE000SV7D6G6 | K4316 | SGEG | AMZN | 155,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,30 | 21-06-24 | 2,59 | 21-06 | 1,77 | 30-01 | 2,36 |
| DE000SW14P90 | K4864 | SGEG | AMZN | 175,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,71 | 01-07-24 | 1,22 | 01-07 | 1,12 | 07-05 | 0,76 |
| DE000SW14QA8 | K4865 | SGEG | AMZN | 160,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,46 | | | | | | 1,52 |
| DE000SW14QB6 | K4866 | SGEG | AMZN | 175,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,77 | 19-12-23 | | | | | 1,81 |
| DE000SW14WN9 | K4910 | SGEG | AMZN | 120,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW14WP4 | K4911 | SGEG | AMZN | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SW14WQ2 | K4912 | SGEG | AMZN | 130,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,30 | | | | | | 0,29 |
| DE000SW74685 | K8616 | SGEG | AMZN | 170,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,44 | | | | | | 0,42 |
| DE000SW747W3 | K8638 | SGEG | AMZN | 215,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SW747X1 | K8639 | SGEG | AMZN | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,49 | 10-07-24 | 0,91 | 10-07 | 0,91 | 10-07 | 0,51 |
| DE000SW747Y9 | K8640 | SGEG | AMZN | 215,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,99 | 26-07-24 | 1,12 | 17-07 | 1,00 | 26-07 | 1,02 |
| DE000SW925V7 | K9083 | SGEG | AMZN | 220,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,25 | 10-07-24 | 0,55 | 28-06 | 0,49 | 10-07 | 0,26 |
| DE000SU6WZE3 | K7902 | SGEG | ANA | 140,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,20 | 04-03-24 | 0,07 | 04-03 | 0,03 | 28-02 | 0,20 |
| DE000SU6WZF0 | K7903 | SGEG | ANA | 100,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,14 | | | | | | 0,14 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WZG8 | K7904 | SGEG | ANA | 120,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,64 | | | | | | 0,64 |
| DE000SU6WZH6 | K7905 | SGEG | ANA | 140,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,42 | | | | | | 0,42 |
| DE000SU6WZJ2 | K7906 | SGEG | ANA | 100,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,27 | 10-04-24 | 0,72 | 10-04 | 0,62 | 25-03 | 0,27 |
| DE000SU6WZK0 | K7907 | SGEG | ANA | 120,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,83 | | | | | | 0,83 |
| DE000SU7X6M2 | K8222 | SGEG | ANA | 120,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,91 | | | | | | 0,91 |
| DE000SW74305 | K8806 | SGEG | ANA | 130,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,46 | | | | | | 0,46 |
| DE000SW74313 | K8807 | SGEG | ANA | 120,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 1,22 | | | | | | 1,22 |
| DE000SW74321 | K8808 | SGEG | ANA | 130,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,74 | | | | | | 0,74 |
| DE000SW74339 | K8809 | SGEG | ANA | 120,00 | C | 03-25 | EUR | | 0,1 | 500.000 | 1,47 | | | | | | 1,47 |
| DE000SW74347 | K8810 | SGEG | ANA | 100,00 | P | 03-25 | EUR | | 0,1 | 500.000 | 0,39 | | | | | | 0,39 |
| DE000SY2YFP2 | L0750 | SGEG | ANE | 18,00 | C | 09-24 | EUR | | 1 | 250.000 | 1,39 | | | | | | 1,69 |
| DE000SY2YFQ0 | L0751 | SGEG | ANE | 20,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SY2YFR8 | L0752 | SGEG | ANE | 15,00 | P | 09-24 | EUR | | 1 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000SY2YFS6 | L0753 | SGEG | ANE | 20,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SY2YFT4 | L0754 | SGEG | ANE | 20,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000SY2YBQ9 | L0525 | SGEG | ARM | 140,00 | P | 12-24 | USD | | 0,1 | 330.000 | 1,70 | | | | | | 2,37 |
| DE000SW93BE6 | K9242 | SGEG | ASML | 1000,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,28 | 17-07-24 | 0,63 | 17-07 | 0,42 | 17-07 | 0,24 |
| DE000SY2YES9 | L0719 | SGEG | ASML | 1200,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,12 | | | | | | 0,11 |
| DE000SY2YET7 | L0720 | SGEG | ASML | 1000,00 | P | 12-24 | EUR | | 0,01 | 350.000 | 1,95 | | | | | | 2,03 |
| DE000SU7YAW2 | K8388 | SGEG | AZO | 3000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,60 | | | | | | 0,53 |
| DE000SU7YAX0 | K8389 | SGEG | AZO | 3500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,19 |
| DE000SY2YCP9 | L0648 | SGEG | AZO | 3000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,85 | | | | | | 0,78 |
| DE000SU1L182 | K6068 | SGEG | BABA | 99,14 | C | 12-24 | USD | | 0,1009 | 500.000 | 0,17 | 10-07-24 | 0,51 | 17-05 | 0,20 | 10-07 | 0,21 |
| DE000SW74636 | K8611 | SGEG | BABA | 79,31 | C | 12-24 | USD | | 0,1009 | 500.000 | 0,56 | 12-07-24 | 0,99 | 27-05 | 0,50 | 28-06 | 0,69 |
| DE000SW74644 | K8612 | SGEG | BABA | 89,23 | C | 12-24 | USD | | 0,1009 | 500.000 | 0,30 | 04-06-24 | 0,80 | 14-05 | 0,47 | 04-06 | 0,38 |
| DE000SW74651 | K8613 | SGEG | BABA | 59,49 | P | 12-24 | USD | | 0,1009 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SU6W0J3 | K7940 | SGEG | BAYG | 40,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SU6W0K1 | K7941 | SGEG | BAYG | 40,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SU6W0L9 | K7942 | SGEG | BAYG | 40,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SV1QPT4 | K2593 | SGEG | BAYG | 60,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW749M0 | K8697 | SGEG | BAYG | 30,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,17 | 26-07-24 | 0,24 | 04-06 | 0,13 | 19-07 | 0,17 |
| DE000SW749N8 | K8698 | SGEG | BAYG | 20,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW749P3 | K8699 | SGEG | BAYG | 30,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SW749Q1 | K8700 | SGEG | BAYG | 20,00 | P | 06-25 | EUR | | 0,1 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SW749R9 | K8701 | SGEG | BAYG | 30,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,39 | 11-07-24 | 0,43 | 25-04 | 0,30 | 10-07 | 0,39 |
| DE000SW749S7 | K8702 | SGEG | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SW93BJ5 | K9246 | SGEG | BAYG | 35,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2YE43 | L0731 | SGEG | BAYG | 25,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SN0J7H0 | J5915 | SGEG | BBVA | 5,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 2,28 | 30-04-24 | 2,67 | 29-04 | 2,61 | 30-04 | 2,29 |
| DE000SN0J7J6 | J5916 | SGEG | BBVA | 6,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,99 | 14-05-24 | 2,33 | 25-04 | 1,00 | 29-01 | 1,99 |
| DE000SQ4PJG7 | J9387 | SGEG | BBVA | 6,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,80 | | | | | | 1,80 |
| DE000SQ736L7 | K1327 | SGEG | BBVA | 5,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ736M5 | K1328 | SGEG | BBVA | 7,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,54 | | | | | | 1,54 |
| DE000SQ736N3 | K1329 | SGEG | BBVA | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,48 | 21-04-23 | | | | | 1,49 |
| DE000SU1L6A7 | K6251 | SGEG | BBVA | 7,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L6B5 | K6252 | SGEG | BBVA | 9,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,68 | 12-06-24 | 0,95 | 30-04 | 0,23 | 30-01 | 0,68 |
| DE000SU1L6C3 | K6253 | SGEG | BBVA | 9,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,76 | 09-07-24 | 0,60 | 09-07 | 0,60 | 09-07 | 0,76 |
| DE000SU1L6D1 | K6254 | SGEG | BBVA | 7,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,16 | 10-11-23 | | | | | 0,16 |
| DE000SU1L6E9 | K6255 | SGEG | BBVA | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,86 | 07-05-24 | 1,00 | 02-05 | 0,99 | 07-05 | 0,86 |
| DE000SU1L6F6 | K6256 | SGEG | BBVA | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SU6WXC2 | K7832 | SGEG | BBVA | 9,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,62 | 22-07-24 | 0,71 | 16-05 | 0,32 | 14-06 | 0,62 |
| DE000SU6WXD0 | K7833 | SGEG | BBVA | 8,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SU6WXE8 | K7834 | SGEG | BBVA | 8,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 05-04-24 | 0,39 | 02-02 | 0,19 | 05-04 | 0,17 |
| DE000SU6WXF5 | K7835 | SGEG | BBVA | 8,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,30 | 10-04-24 | 0,32 | 10-04 | 0,30 | 03-04 | 0,30 |
| DE000SU7X705 | K8235 | SGEG | BBVA | 10,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,26 | 01-07-24 | 0,40 | 02-05 | 0,17 | 01-07 | 0,26 |
| DE000SU7X713 | K8236 | SGEG | BBVA | 9,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,10 | 24-06-24 | 0,25 | 19-06 | 0,19 | 24-06 | 0,09 |
| DE000SU7X721 | K8237 | SGEG | BBVA | 10,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,51 |
| DE000SU7X739 | K8238 | SGEG | BBVA | 10,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,51 |
| DE000SU7X747 | K8239 | SGEG | BBVA | 8,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,26 | 02-04-24 | 0,26 | 28-03 | 0,26 | 28-03 | 0,26 |
| DE000SU7X754 | K8240 | SGEG | BBVA | 10,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,58 |
| DE000SU7X762 | K8241 | SGEG | BBVA | 10,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,62 | | | | | | 0,62 |
| DE000SU7X770 | K8242 | SGEG | BBVA | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,36 |
| DE000SV1QP39 | K2603 | SGEG | BBVA | 8,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,09 | 02-02-24 | 0,66 | 02-02 | 0,39 | 25-01 | 1,09 |
| DE000SV1QP47 | K2604 | SGEG | BBVA | 7,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 07-03-24 | 0,14 | 07-03 | 0,14 | 07-03 | 0,07 |
| DE000SV1QP54 | K2605 | SGEG | BBVA | 6,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV1QP62 | K2606 | SGEG | BBVA | 8,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,10 | 31-05-24 | 1,18 | 15-05 | 1,11 | 31-05 | 1,10 |
| DE000SV41ND4 | K3009 | SGEG | BBVA | 7,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,32 | | | | | | 1,32 |
| DE000SV41NE2 | K3010 | SGEG | BBVA | 7,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 1,30 | 22-12-23 | | | | | 1,30 |
| DE000SV41NF9 | K3011 | SGEG | BBVA | 7,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 1,59 | 04-06-24 | 2,10 | 26-04 | 0,85 | 30-01 | 1,60 |
| DE000SV41NG7 | K3012 | SGEG | BBVA | 7,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,27 | 28-05-24 | 1,29 | 28-05 | 1,29 | 28-05 | 1,27 |
| DE000SV7D9K2 | K4492 | SGEG | BBVA | 8,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 1,08 | 11-07-24 | 0,93 | 11-07 | 0,65 | 14-06 | 1,08 |
| DE000SV7D9L0 | K4493 | SGEG | BBVA | 6,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 12-06-24 | 0,12 | 12-02 | 0,05 | 21-03 | 0,04 |
| DE000SV7D9M8 | K4494 | SGEG | BBVA | 8,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 1,19 | | | | | | 1,19 |
| DE000SV7D9N6 | K4495 | SGEG | BBVA | 5,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7D9P1 | K4496 | SGEG | BBVA | 6,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,52 | | | | | | 1,52 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,34 | 22-07-24 | 1,46 | 15-05 | 1,27 | 06-06 | 1,34 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,14 | 09-05-24 | 1,13 | 09-05 | 1,13 | 09-05 | 1,14 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 25-09-23 | | | | | 0,15 |
| DE000SW74461 | K8846 | SGEG | BBVA | 11,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 19-07-24 | 0,14 | 09-05 | 0,05 | 19-07 | 0,07 |
| DE000SW74479 | K8847 | SGEG | BBVA | 12,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 14-05-24 | 0,08 | 14-05 | 0,07 | 09-05 | 0,04 |
| DE000SW74487 | K8848 | SGEG | BBVA | 13,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW74495 | K8849 | SGEG | BBVA | 11,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,20 | 21-06-24 | 0,53 | 29-04 | 0,12 | 14-06 | 0,20 |
| DE000SW745A3 | K8850 | SGEG | BBVA | 12,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 14-05-24 | 0,13 | 09-05 | 0,13 | 09-05 | 0,11 |
| DE000SW745B1 | K8851 | SGEG | BBVA | 13,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | 10-05-24 | 0,08 | 09-05 | 0,08 | 09-05 | 0,07 |
| DE000SW745C9 | K8852 | SGEG | BBVA | 9,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SW745D7 | K8853 | SGEG | BBVA | 12,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SW745E5 | K8854 | SGEG | BBVA | 11,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,32 |
| DE000SW745F2 | K8855 | SGEG | BBVA | 12,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,21 |
| DE000SW745G0 | K8856 | SGEG | BBVA | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SW745H8 | K8857 | SGEG | BBVA | 10,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,64 | 30-04-24 | 0,68 | 11-04 | 0,54 | 04-04 | 0,63 |
| DE000SW745J4 | K8858 | SGEG | BBVA | 12,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SW745K2 | K8859 | SGEG | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 26-04-24 | 0,78 | 26-04 | 0,73 | 05-04 | 0,44 |
| DE000SW745L0 | K8860 | SGEG | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SW745M8 | K8861 | SGEG | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| DE000SW745N6 | K8862 | SGEG | BBVA | 10,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,77 | 06-06-24 | 0,86 | 06-06 | 0,86 | 06-06 | 0,77 |
| DE000SW92877 | K9167 | SGEG | BBVA | 10,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,16 | | 0,17 | 29-07 | 0,17 | 29-07 | 0,15 |
| DE000SW92885 | K9168 | SGEG | BBVA | 11,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SW92893 | K9169 | SGEG | BBVA | 10,00 | C | 12-24 | EUR | | 0,5 | 960.000 | 0,38 | 24-07-24 | 0,41 | 24-07 | 0,41 | 24-07 | 0,38 |
| DE000SY2YE50 | L0732 | SGEG | BBVA | 9,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,44 | | | | | | 0,43 |
| DE000SY2YE68 | L0733 | SGEG | BBVA | 7,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YE76 | L0734 | SGEG | BBVA | 8,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SY2YE84 | L0735 | SGEG | BBVA | 8,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YE92 | L0736 | SGEG | BBVA | 11,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,30 |
| DE000SY2YFA4 | L0737 | SGEG | BBVA | 7,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SY2YFB2 | L0738 | SGEG | BBVA | 9,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SY2YFC0 | L0739 | SGEG | BBVA | 9,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,41 |
| DE000SY2YFD8 | L0740 | SGEG | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 790.000 | 0,54 | | | | | | 0,54 |
| DE000SU6W0D6 | K7935 | SGEG | BKT | 7,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,64 | | | | | | 0,57 |
| DE000SU6W0E4 | K7936 | SGEG | BKT | 5,00 | P | 12-24 | EUR | | 0,5 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X7Q1 | K8259 | SGEG | BKT | 6,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 1,11 | | | | | | 1,03 |
| DE000SU7X7R9 | K8260 | SGEG | BKT | 5,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X7S7 | K8261 | SGEG | BKT | 6,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 1,18 | 25-07-24 | 1,16 | 25-07 | 0,65 | 04-04 | 1,10 |
| DE000SW74404 | K8840 | SGEG | BKT | 8,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,41 | | | | | | 0,37 |
| DE000SW74412 | K8841 | SGEG | BKT | 6,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,12 | 19-04-24 | 0,20 | 18-04 | 0,20 | 18-04 | 0,13 |
| DE000SW744V2 | K8835 | SGEG | BKT | 8,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,25 | | | | | | 0,20 |
| DE000SW744W0 | K8836 | SGEG | BKT | 6,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,04 | 19-04-24 | 0,12 | 18-04 | 0,09 | 19-04 | 0,04 |
| DE000SW744X8 | K8837 | SGEG | BKT | 7,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,74 | 07-06-24 | 0,59 | 07-06 | 0,56 | 05-06 | 0,67 |
| DE000SW744Y6 | K8838 | SGEG | BKT | 8,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,39 | | | | | | 0,34 |
| DE000SW744Z3 | K8839 | SGEG | BKT | 6,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,08 | 19-04-24 | 0,16 | 18-04 | 0,15 | 18-04 | 0,09 |
| DE000SW92836 | K9163 | SGEG | BKT | 7,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,41 | 23-07-24 | 0,49 | 23-07 | 0,49 | 23-07 | 0,35 |
| DE000SW92844 | K9164 | SGEG | BKT | 8,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,13 | 18-07-24 | 0,16 | 18-07 | 0,10 | 17-07 | 0,11 |
| DE000SW92851 | K9165 | SGEG | BKT | 9,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,13 | 18-07-24 | 0,15 | 07-06 | 0,07 | 16-07 | 0,11 |
| DE000SY2YE19 | L0728 | SGEG | BKT | 7,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YE27 | L0729 | SGEG | BKT | 9,00 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,19 |
| DE000SY2YE35 | L0730 | SGEG | BKT | 8,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,47 | | | | | | 0,43 |
| DE000SU6WN06 | K7700 | SGEG | BRENT | 75,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,57 | | | | | | 0,55 |
| DE000SU6WN14 | K7701 | SGEG | BRENT | 80,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,31 | | | | | | 0,30 |
| DE000SU6WN22 | K7702 | SGEG | BRENT | 85,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,16 | 20-03-24 | 0,51 | 20-03 | 0,51 | 20-03 | 0,15 |
| DE000SU6WN30 | K7703 | SGEG | BRENT | 60,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SU6WN48 | K7704 | SGEG | BRENT | 65,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SU6WN55 | K7705 | SGEG | BRENT | 70,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000SU6WN63 | K7706 | SGEG | BRENT | 75,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,27 | 28-06-24 | 0,20 | 20-06 | 0,19 | 28-06 | 0,27 |
| DE000SU6WN71 | K7707 | SGEG | BRENT | 80,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,47 | 07-05-24 | 0,51 | 07-05 | 0,43 | 26-04 | 0,48 |
| DE000SU6WNZ4 | K7699 | SGEG | BRENT | 70,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,90 | | | | | | 0,88 |
| DE000SU7XZL4 | K8347 | SGEG | BRENT | 80,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,50 | | | | | | 0,49 |
| DE000SU7XZM2 | K8348 | SGEG | BRENT | 60,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,23 | | | | | | 0,22 |
| DE000SU7XZN0 | K8349 | SGEG | BRENT | 70,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,45 | 22-07-24 | 0,40 | 22-07 | 0,32 | 05-07 | 0,44 |
| DE000SW921C6 | K8993 | SGEG | BRENT | 90,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SW921D4 | K8994 | SGEG | BRENT | 95,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SY2X405 | L0362 | SGEG | BRENT | 85,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,77 | | | | | | 0,79 |
| DE000SY2X4G6 | L0355 | SGEG | BRENT | 80,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,60 | | | | | | 0,61 |
| DE000SY2X4H4 | L0356 | SGEG | BRENT | 90,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,32 | | | | | | 0,32 |
| DE000SY2X4J0 | L0357 | SGEG | BRENT | 70,00 | P | 10-25 | USD | | 0,1 | 500.000 | 0,66 | | | | | | 0,66 |
| DE000SY2X4K8 | L0383 | SGEG | BRENT | 85,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,34 | 25-07-24 | 0,34 | 25-07 | 0,34 | 25-07 | 0,33 |
| DE000SY2X4L6 | L0384 | SGEG | BRENT | 90,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,23 | | | | | | 0,22 |
| DE000SY2X4M4 | L0385 | SGEG | BRENT | 95,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,16 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X4N2 | L0387 | SGEG | BRENT | 65,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000SY2X4P7 | L0389 | SGEG | BRENT | 75,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,62 | | | | | | 0,61 |
| DE000SY2X4W3 | L0358 | SGEG | BRENT | 84,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SY2X4X1 | L0359 | SGEG | BRENT | 86,00 | C | 10-24 | USD | | 0,1 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SY2X4Y9 | L0360 | SGEG | BRENT | 82,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,58 | | | | | | 0,59 |
| DE000SY2X4Z6 | L0361 | SGEG | BRENT | 84,00 | P | 10-24 | USD | | 0,1 | 500.000 | 0,71 | | | | | | 0,72 |
| DE000SQ1RV48 | J9002 | SGEG | CABK | 3,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,03 | 03-08-23 | | | | | 0,04 |
| DE000SQ1RV55 | J9003 | SGEG | CABK | 2,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,03 | 31-05-24 | 0,11 | 22-03 | 0,03 | 31-05 | 0,03 |
| DE000SQ1RV63 | J9004 | SGEG | CABK | 3,00 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ4PJQ6 | J9395 | SGEG | CABK | 2,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ6DTJ1 | J9866 | SGEG | CABK | 3,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SQ6DTK9 | J9867 | SGEG | CABK | 3,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,80 | | | | | | 1,77 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SQ73606 | K1341 | SGEG | CABK | 4,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,05 | 18-06-24 | 0,96 | 12-06 | 0,72 | 27-03 | 1,00 |
| DE000SQ73614 | K1342 | SGEG | CABK | 3,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SQ736W4 | K1337 | SGEG | CABK | 4,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,51 | 01-03-24 | 0,50 | 01-03 | 0,44 | 30-01 | 1,42 |
| DE000SQ736X2 | K1338 | SGEG | CABK | 4,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,08 | 24-07-24 | 1,21 | 24-07 | 0,62 | 28-03 | 0,99 |
| DE000SQ736Y0 | K1339 | SGEG | CABK | 3,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,07 |
| DE000SQ736Z7 | K1340 | SGEG | CABK | 4,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,50 | 17-07-24 | 1,47 | 17-07 | 1,35 | 23-05 | 1,45 |
| DE000SU6WXJ7 | K7838 | SGEG | CABK | 4,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 1,51 | 03-07-24 | 1,16 | 03-07 | 1,12 | 02-07 | 1,46 |
| DE000SU6WXK5 | K7839 | SGEG | CABK | 3,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,05 | 09-05-24 | 0,13 | 06-05 | 0,12 | 09-05 | 0,05 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,31 | 06-06-24 | 1,26 | 06-06 | 1,26 | 06-06 | 1,27 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,31 |
| DE000SV41NM5 | K3017 | SGEG | CABK | 3,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,96 | 14-06-24 | 1,87 | 31-05 | 0,65 | 14-02 | 1,86 |
| DE000SV41NN3 | K3018 | SGEG | CABK | 4,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 1,60 | | 1,52 | 29-07 | 1,52 | 29-07 | 1,53 |
| DE000SV7D912 | K4508 | SGEG | CABK | 4,50 | C | 09-24 | EUR | | 1 | 1.000.000 | 1,05 | 30-04-24 | 0,84 | 30-04 | 0,17 | 02-02 | 1,00 |
| DE000SV7D920 | K4509 | SGEG | CABK | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,24 | | | | | | 1,18 |
| DE000SW74503 | K8874 | SGEG | CABK | 4,00 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SW74511 | K8875 | SGEG | CABK | 4,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,21 | 30-04-24 | 0,39 | 30-04 | 0,37 | 29-04 | 0,21 |
| DE000SW74529 | K8876 | SGEG | CABK | 5,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,87 | | | | | | 0,82 |
| DE000SW74537 | K8877 | SGEG | CABK | 5,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,86 | | | | | | 0,81 |
| DE000SW74545 | K8878 | SGEG | CABK | 5,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,62 | | | | | | 0,59 |
| DE000SW74552 | K8879 | SGEG | CABK | 4,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SW74560 | K8880 | SGEG | CABK | 5,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,03 | | | | | | 1,00 |
| DE000SW74578 | K8881 | SGEG | CABK | 5,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,81 | | | | | | 0,79 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74586 | K8882 | SGEG | CABK | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,43 | | | | | | 0,44 |
| DE000SW74594 | K8883 | SGEG | CABK | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,59 | | | | | | 0,60 |
| DE000SW745U1 | K8868 | SGEG | CABK | 5,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,60 | 23-07-24 | 0,72 | 23-07 | 0,34 | 14-06 | 0,54 |
| DE000SW745V9 | K8869 | SGEG | CABK | 5,50 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,27 | 23-07-24 | 0,37 | 23-07 | 0,18 | 17-06 | 0,24 |
| DE000SW745W7 | K8870 | SGEG | CABK | 4,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,07 |
| DE000SW745X5 | K8871 | SGEG | CABK | 4,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,10 | 11-06-24 | 0,29 | 24-04 | 0,15 | 10-06 | 0,10 |
| DE000SW745Y3 | K8872 | SGEG | CABK | 5,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,73 | | | | | | 0,66 |
| DE000SW745Z0 | K8873 | SGEG | CABK | 5,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,40 |
| DE000SW929C9 | K9172 | SGEG | CABK | 4,80 | C | 09-24 | EUR | | 1 | 980.000 | 0,79 | | | | | | 0,73 |
| DE000SW929D7 | K9173 | SGEG | CABK | 5,30 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,39 | 25-06-24 | 0,29 | 25-06 | 0,26 | 21-06 | 0,34 |
| DE000SW929E5 | K9174 | SGEG | CABK | 5,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,14 | 22-07-24 | 0,44 | 17-06 | 0,16 | 22-07 | 0,15 |
| DE000SW929F2 | K9175 | SGEG | CABK | 4,50 | P | 06-25 | EUR | | 1 | 860.000 | 0,42 | | | | | | 0,43 |
| DE000SW929G0 | K9176 | SGEG | CABK | 5,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,73 | | | | | | 0,68 |
| DE000SY2YFE6 | L0741 | SGEG | CABK | 5,70 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SY2YFF3 | L0742 | SGEG | CABK | 5,90 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SY2YFG1 | L0743 | SGEG | CABK | 6,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,23 |
| DE000SY2YFH9 | L0744 | SGEG | CABK | 5,50 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,60 | | | | | | 0,57 |
| DE000SY2YFJ5 | L0745 | SGEG | CABK | 6,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SY2YFK3 | L0746 | SGEG | CABK | 6,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,44 | | | | | | 0,41 |
| DE000SY2YFL1 | L0747 | SGEG | CABK | 6,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,64 | | | | | | 0,62 |
| DE000SU6W0Y2 | K7954 | SGEG | CIE | 30,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SU7X8B1 | K8280 | SGEG | CIE | 25,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,44 | | | | | | 0,42 |
| DE000SU7X8C9 | K8281 | SGEG | CIE | 25,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,56 | | | | | | 0,54 |
| DE000SU7X8D7 | K8282 | SGEG | CIE | 30,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SW93BN7 | K9250 | SGEG | CIE | 30,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SY2YFM9 | L0748 | SGEG | CIE | 25,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YFN7 | L0749 | SGEG | CIE | 25,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,31 | | | | | | 0,30 |
| DE000SQ73689 | K1349 | SGEG | CLNX | 40,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,04 | 22-04-24 | 0,06 | 10-04 | 0,05 | 05-04 | 0,04 |
| DE000SQ73697 | K1350 | SGEG | CLNX | 40,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,09 | 21-07-23 | | | | | 0,09 |
| DE000SU1L6Q3 | K6265 | SGEG | CLNX | 30,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,45 | 20-06-24 | 0,61 | 09-05 | 0,47 | 20-06 | 0,44 |
| DE000SU1L6R1 | K6266 | SGEG | CLNX | 30,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,60 | | | | | | 0,60 |
| DE000SU1L6S9 | K6267 | SGEG | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,74 | 16-07-24 | 1,01 | 17-05 | 0,65 | 16-04 | 0,73 |
| DE000SU6W0S4 | K7948 | SGEG | CLNX | 40,00 | C | 09-24 | EUR | | 0,05 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU6W0T2 | K7949 | SGEG | CLNX | 30,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SV1QQJ3 | K2618 | SGEG | CLNX | 30,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,16 | | | | | | 0,16 |
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41NS2 | K3022 | SGEG | CLNX | 45,00 | C | 12-24 | EUR | | 0,05 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,11 | 26-03-24 | 0,17 | 26-03 | 0,17 | 26-03 | 0,10 |
| DE000SV7D979 | K4514 | SGEG | CLNX | 45,00 | C | 09-24 | EUR | | 0,05 | 350.000 | 0,02 | 07-12-23 | | | | | 0,02 |
| DE000SV7D987 | K4515 | SGEG | CLNX | 45,00 | C | 03-25 | EUR | | 0,05 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SV7D995 | K4516 | SGEG | CLNX | 45,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SW93BK3 | K9247 | SGEG | CLNX | 35,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,08 | 11-07-24 | 0,12 | 11-07 | 0,11 | 11-07 | 0,07 |
| DE000SW93BL1 | K9248 | SGEG | CLNX | 35,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,26 | | | | | | 0,26 |
| DE000SW93BM9 | K9249 | SGEG | CLNX | 35,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,42 | | | | | | 0,41 |
| DE000SU1L2J7 | K6078 | SGEG | COIN | 60,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | 20-02-24 | 0,18 | 16-02 | 0,18 | 16-02 | 0,03 |
| DE000SU1L3B2 | K6105 | SGEG | COIN | 90,00 | C | 12-24 | USD | | 0,05 | 500.000 | 4,08 | 15-02-24 | 4,52 | 15-02 | 3,91 | 14-02 | 4,08 |
| DE000SW92554 | K9093 | SGEG | COIN | 300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,32 | 08-07-24 | 0,25 | 08-07 | 0,22 | 05-07 | 0,31 |
| DE000SY2YBS5 | L0527 | SGEG | COIN | 200,00 | P | 12-24 | USD | | 0,02 | 500.000 | 0,50 | | | | | | 0,50 |
| DE000SY2YCQ7 | L0649 | SGEG | COIN | 250,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,46 | | 0,53 | 29-07 | 0,53 | 29-07 | 0,45 |
| DE000SY2YCR5 | L0650 | SGEG | COIN | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,69 | | | | | | 0,68 |
| DE000SU1L8F2 | K6324 | SGEG | COL | 6,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SU1L8G0 | K6325 | SGEG | COL | 5,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,17 | 25-07-24 | 0,49 | 07-03 | 0,18 | 25-07 | 0,17 |
| DE000SU6W071 | K7963 | SGEG | COL | 7,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SW74966 | K8716 | SGEG | COL | 6,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SW74974 | K8717 | SGEG | COL | 6,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SW93CD6 | K9275 | SGEG | COL | 5,50 | C | 09-24 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SW93CE4 | K9276 | SGEG | COL | 6,50 | C | 09-24 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW93CF1 | K9277 | SGEG | COL | 6,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,86 | | | | | | 0,84 |
| DE000SW93CG9 | K9278 | SGEG | COL | 6,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SW93CH7 | K9279 | SGEG | COL | 7,00 | C | 12-24 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW93CJ3 | K9280 | SGEG | COL | 5,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,29 | | | | | | 0,28 |
| DE000SW93CK1 | K9281 | SGEG | COL | 7,00 | C | 03-25 | EUR | | 1 | 500.000 | 0,07 | 17-06-24 | 0,22 | 17-06 | 0,22 | 17-06 | 0,08 |
| DE000SW93CL9 | K9282 | SGEG | COL | 5,00 | P | 03-25 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,35 |
| DE000SY2YG90 | L0804 | SGEG | COL | 5,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,28 | | | | | | 0,28 |
| DE000SW924Q0 | K9044 | SGEG | CRWD | 250,00 | P | 12-24 | USD | | 0,1 | 310.000 | 2,65 | 19-07-24 | 1,43 | 19-07 | 1,43 | 19-07 | 2,40 |
| DE000SQ6D242 | J9994 | SGEG | DAX | 14500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 4,22 | | | | | | 4,12 |
| DE000SQ6D259 | J9995 | SGEG | DAX | 15000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 3,74 | | | | | | 3,65 |
| DE000SQ6D267 | J9996 | SGEG | DAX | 15500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 3,27 | | | | | | 3,18 |
| DE000SQ6D275 | J9997 | SGEG | DAX | 16000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,81 | | | | | | 2,72 |
| DE000SQ6D283 | J9998 | SGEG | DAX | 16500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 2,35 | | | | | | 2,27 |
| DE000SQ6D291 | J9999 | SGEG | DAX | 17000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,91 | | | | | | 1,83 |
| DE000SQ6D3A7 | K0001 | SGEG | DAX | 11500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SQ6D3B5 | K0002 | SGEG | DAX | 12000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6D3C3 | K0003 | SGEG | DAX | 12500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D3D1 | K0004 | SGEG | DAX | 13000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6D3E9 | K0005 | SGEG | DAX | 13500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,17 |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,20 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,23 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,27 |
| DE000SQ734R9 | K1192 | SGEG | DAX | 17500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,50 | | | | | | 1,42 |
| DE000SQ734S7 | K1193 | SGEG | DAX | 18000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,05 |
| DE000SQ734T5 | K1194 | SGEG | DAX | 14000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ734U3 | K1195 | SGEG | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,14 | 11-09-23 | | | | | 4,14 |
| DE000SQ734V1 | K1196 | SGEG | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,74 | | | | | | 3,74 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,35 | 27-02-24 | 3,70 | 27-02 | 2,23 | 16-01 | 3,35 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,96 | | | | | | 2,96 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,60 | | | | | | 2,60 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,25 | | | | | | 2,25 |
| DE000SU1L0A0 | K6002 | SGEG | DAX | 12000,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SU1LZ26 | K5994 | SGEG | DAX | 14500,00 | C | 09-24 | EUR | | 0,001 | 1.000.000 | 4,03 | | | | | | 3,93 |
| DE000SU1LZ34 | K5995 | SGEG | DAX | 15000,00 | C | 09-24 | EUR | | 0,001 | 1.000.000 | 3,54 | | | | | | 3,44 |
| DE000SU1LZ42 | K5996 | SGEG | DAX | 12000,00 | P | 09-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZ59 | K5997 | SGEG | DAX | 12500,00 | P | 09-24 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LZ67 | K5998 | SGEG | DAX | 15000,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 4,20 | | | | | | 4,11 |
| DE000SU1LZ75 | K5999 | SGEG | DAX | 15500,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 3,76 | | | | | | 3,67 |
| DE000SU1LZ83 | K6000 | SGEG | DAX | 12000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SU1LZ91 | K6001 | SGEG | DAX | 12500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SU6WUQ8 | K7742 | SGEG | DAX | 15500,00 | P | 12-24 | EUR | | 0,001 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SU6WUR6 | K7743 | SGEG | DAX | 20000,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 0,62 | | | | | | 0,58 |
| DE000SU6WUS4 | K7744 | SGEG | DAX | 15500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,24 | | | | | | 0,25 |
| DE000SU6WUT2 | K7745 | SGEG | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,43 | | | | | | 0,43 |
| DE000SU7X390 | K8108 | SGEG | DAX | 19500,00 | C | 09-24 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SU7X4A2 | K8143 | SGEG | DAX | 20000,00 | C | 09-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X4B0 | K8144 | SGEG | DAX | 15500,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU7X4C8 | K8145 | SGEG | DAX | 16000,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SU7X4D6 | K8146 | SGEG | DAX | 19500,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000SU7X4E4 | K8147 | SGEG | DAX | 20000,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SU7X4F1 | K8148 | SGEG | DAX | 16000,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SU7X4G9 | K8149 | SGEG | DAX | 19500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,84 | | | | | | 0,79 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X4H7 | K8150 | SGEG | DAX | 16000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,29 | | | | | | 0,31 |
| DE000SU7X4J3 | K8151 | SGEG | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,35 | | | | | | 1,35 |
| DE000SU7X4K1 | K8152 | SGEG | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,10 | | | | | | 1,10 |
| DE000SU7X4L9 | K8153 | SGEG | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,50 | | | | | | 0,50 |
| DE000SV1QFJ6 | K2312 | SGEG | DAX | 18500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,78 | 19-07-24 | 1,34 | 15-05 | 0,67 | 19-07 | 0,72 |
| DE000SV1QFK4 | K2313 | SGEG | DAX | 14500,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,93 | | | | | | 1,93 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,31 |
| DE000SV41U00 | K2856 | SGEG | DAX | 16500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,08 | | | | | | 1,98 |
| DE000SV41U18 | K2857 | SGEG | DAX | 17000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,60 | | | | | | 1,51 |
| DE000SV41U26 | K2858 | SGEG | DAX | 17500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 1,07 |
| DE000SV41U34 | K2859 | SGEG | DAX | 18000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,67 |
| DE000SV41U42 | K2860 | SGEG | DAX | 18500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,35 |
| DE000SV41U59 | K2861 | SGEG | DAX | 13000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41U67 | K2862 | SGEG | DAX | 13500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41U75 | K2863 | SGEG | DAX | 14000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41U83 | K2864 | SGEG | DAX | 14500,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41U91 | K2865 | SGEG | DAX | 15000,00 | P | 09-24 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41UY5 | K2854 | SGEG | DAX | 15500,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 3,05 | | | | | | 2,95 |
| DE000SV41UZ2 | K2855 | SGEG | DAX | 16000,00 | C | 09-24 | EUR | | 0,001 | 2.000.000 | 2,56 | | | | | | 2,46 |
| DE000SV41VA3 | K2866 | SGEG | DAX | 15000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,09 | 13-06-24 | 0,49 | 03-01 | 0,10 | 13-06 | 0,09 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,36 | 21-05-24 | 0,33 | 21-05 | 0,33 | 21-05 | 0,36 |
| DE000SV7EG04 | K4381 | SGEG | DAX | 19000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,10 | | | | | | 1,04 |
| DE000SV7EG12 | K4382 | SGEG | DAX | 14000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |
| DE000SV7EG20 | K4383 | SGEG | DAX | 15000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,20 | 16-01-24 | 0,59 | 16-01 | 0,59 | 16-01 | 0,21 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,63 | | | | | | 1,63 |
| DE000SV7EGT6 | K4374 | SGEG | DAX | 19000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,46 |
| DE000SV7EGU4 | K4375 | SGEG | DAX | 16000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 3,32 | | | | | | 3,23 |
| DE000SV7EGV2 | K4376 | SGEG | DAX | 16500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,90 | | | | | | 2,81 |
| DE000SV7EGW0 | K4377 | SGEG | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,49 | | | | | | 2,41 |
| DE000SV7EGX8 | K4378 | SGEG | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,10 | | | | | | 2,02 |
| DE000SV7EGY6 | K4379 | SGEG | DAX | 18000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,74 | | | | | | 1,66 |
| DE000SV7EGZ3 | K4380 | SGEG | DAX | 18500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,40 | 23-07-24 | 1,51 | 23-07 | 1,46 | 23-07 | 1,33 |
| DE000SW14MF6 | K4768 | SGEG | DAX | 19000,00 | C | 09-24 | EUR | | 0,001 | 1.000.000 | 0,18 | 04-06-24 | 0,37 | 04-06 | 0,35 | 04-06 | 0,15 |
| DE000SW14MG4 | K4769 | SGEG | DAX | 13000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,10 | | | | | | 0,11 |
| DE000SW14MH2 | K4770 | SGEG | DAX | 13500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SW14MJ8 | K4771 | SGEG | DAX | 14500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,17 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74008 | K8511 | SGEG | DAX | 19500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,55 | | | | | | 0,51 |
| DE000SW74016 | K8512 | SGEG | DAX | 20000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,37 | | | | | | 0,34 |
| DE000SW74024 | K8513 | SGEG | DAX | 20500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000SW74032 | K8514 | SGEG | DAX | 21000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SW74040 | K8515 | SGEG | DAX | 21500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SW74057 | K8516 | SGEG | DAX | 15000,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SW74065 | K8517 | SGEG | DAX | 15500,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SW74073 | K8518 | SGEG | DAX | 16000,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SW74081 | K8519 | SGEG | DAX | 16500,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SW74099 | K8520 | SGEG | DAX | 17000,00 | P | 03-25 | EUR | | 0,001 | 500.000 | 0,34 | | | | | | 0,36 |
| DE000SW740M9 | K8498 | SGEG | DAX | 20500,00 | C | 09-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW740N7 | K8499 | SGEG | DAX | 21000,00 | C | 09-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW740P2 | K8500 | SGEG | DAX | 16500,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW740Q0 | K8501 | SGEG | DAX | 17000,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,08 | 21-06-24 | 0,26 | 05-04 | 0,12 | 16-05 | 0,09 |
| DE000SW740R8 | K8502 | SGEG | DAX | 20500,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SW740S6 | K8503 | SGEG | DAX | 21000,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SW740T4 | K8504 | SGEG | DAX | 21500,00 | C | 12-24 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW740U2 | K8505 | SGEG | DAX | 16500,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SW740V0 | K8506 | SGEG | DAX | 17000,00 | P | 12-24 | EUR | | 0,001 | 500.000 | 0,23 | 05-04-24 | 0,42 | 05-04 | 0,38 | 04-04 | 0,25 |
| DE000SW740W8 | K8507 | SGEG | DAX | 17500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 1,78 | | | | | | 1,71 |
| DE000SW740X6 | K8508 | SGEG | DAX | 18000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 1,41 | | | | | | 1,34 |
| DE000SW740Y4 | K8509 | SGEG | DAX | 18500,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 1,08 | | | | | | 1,02 |
| DE000SW740Z1 | K8510 | SGEG | DAX | 19000,00 | C | 03-25 | EUR | | 0,001 | 500.000 | 0,79 | | | | | | 0,74 |
| DE000SW741A2 | K8521 | SGEG | DAX | 20500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,44 | | | | | | 0,41 |
| DE000SW741B0 | K8522 | SGEG | DAX | 21000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,31 | | | | | | 0,29 |
| DE000SW741C8 | K8523 | SGEG | DAX | 21500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,21 | | | | | | 0,19 |
| DE000SW741D6 | K8524 | SGEG | DAX | 16500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,36 | 10-04-24 | 0,50 | 10-04 | 0,50 | 10-04 | 0,37 |
| DE000SW741E4 | K8525 | SGEG | DAX | 17000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,43 | 24-07-24 | 0,52 | 20-06 | 0,39 | 08-07 | 0,45 |
| DE000SW741F1 | K8526 | SGEG | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,89 | | | | | | 0,89 |
| DE000SW741G9 | K8527 | SGEG | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,70 | | | | | | 0,70 |
| DE000SW741H7 | K8528 | SGEG | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,55 | | | | | | 0,55 |
| DE000SW741J3 | K8529 | SGEG | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,58 | | | | | | 0,58 |
| DE000SW741K1 | K8530 | SGEG | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,68 | | | | | | 0,68 |
| DE000SW92109 | K8948 | SGEG | DAX | 17750,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SW92117 | K8949 | SGEG | DAX | 18000,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,22 | 21-06-24 | 0,41 | 21-06 | 0,36 | 20-06 | 0,24 |
| DE000SW92125 | K8950 | SGEG | DAX | 18250,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,28 | | | | | | 0,32 |
| DE000SW92133 | K8951 | SGEG | DAX | 18500,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,38 | | | | | | 0,42 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92141 | K8952 | SGEG | DAX | 18750,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,50 | 25-07-24 | 0,64 | 25-07 | 0,37 | 12-07 | 0,55 |
| DE000SW92158 | K8953 | SGEG | DAX | 19000,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,64 | 25-07-24 | 0,98 | 14-06 | 0,43 | 12-07 | 0,71 |
| DE000SW92166 | K8954 | SGEG | DAX | 19000,00 | C | 09-25 | EUR | | 0,001 | 330.000 | 1,39 | | | | | | 1,39 |
| DE000SW92174 | K8955 | SGEG | DAX | 20000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,88 | | | | | | 0,88 |
| DE000SW92182 | K8956 | SGEG | DAX | 21000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,51 | | | | | | 0,51 |
| DE000SW92190 | K8957 | SGEG | DAX | 15000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SW921H5 | K8931 | SGEG | DAX | 17500,00 | C | 08-24 | EUR | | 0,001 | 410.000 | 1,01 | | | | | | 0,91 |
| DE000SW921J1 | K8932 | SGEG | DAX | 18000,00 | C | 08-24 | EUR | | 0,001 | 500.000 | 0,57 | 25-07-24 | 0,68 | 04-07 | 0,37 | 25-07 | 0,48 |
| DE000SW921K9 | K8933 | SGEG | DAX | 18500,00 | C | 08-24 | EUR | | 0,001 | 500.000 | 0,23 | 26-07-24 | 0,25 | 18-07 | 0,12 | 25-07 | 0,17 |
| DE000SW921L7 | K8934 | SGEG | DAX | 19000,00 | C | 08-24 | EUR | | 0,001 | 500.000 | 0,05 | 24-07-24 | 0,05 | 24-07 | 0,04 | 19-07 | 0,04 |
| DE000SW921M5 | K8935 | SGEG | DAX | 19500,00 | C | 08-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW921N3 | K8936 | SGEG | DAX | 20000,00 | C | 08-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW921P8 | K8937 | SGEG | DAX | 16000,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW921Q6 | K8938 | SGEG | DAX | 16500,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW921R4 | K8939 | SGEG | DAX | 17000,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW921S2 | K8940 | SGEG | DAX | 17500,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,05 | 25-07-24 | 0,08 | 25-07 | 0,05 | 24-07 | 0,05 |
| DE000SW921T0 | K8941 | SGEG | DAX | 18000,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,10 | 26-07-24 | 0,21 | 25-07 | 0,06 | 23-07 | 0,12 |
| DE000SW921U8 | K8942 | SGEG | DAX | 18500,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,26 | 26-07-24 | 0,41 | 25-07 | 0,19 | 23-07 | 0,31 |
| DE000SW921V6 | K8943 | SGEG | DAX | 19000,00 | P | 08-24 | EUR | | 0,001 | 500.000 | 0,59 | 24-07-24 | 0,73 | 24-06 | 0,34 | 12-07 | 0,67 |
| DE000SW921W4 | K8944 | SGEG | DAX | 17750,00 | C | 09-24 | EUR | | 0,001 | 430.000 | 0,94 | | | | | | 0,86 |
| DE000SW921X2 | K8945 | SGEG | DAX | 18250,00 | C | 09-24 | EUR | | 0,001 | 500.000 | 0,56 | 21-06-24 | 0,60 | 21-06 | 0,55 | 21-06 | 0,50 |
| DE000SW921Y0 | K8946 | SGEG | DAX | 18750,00 | C | 09-24 | EUR | | 0,001 | 500.000 | 0,28 | 07-06-24 | 0,50 | 07-06 | 0,46 | 07-06 | 0,24 |
| DE000SW921Z7 | K8947 | SGEG | DAX | 17500,00 | P | 09-24 | EUR | | 0,001 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SW922A8 | K8958 | SGEG | DAX | 16000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,42 | | | | | | 0,42 |
| DE000SW922B6 | K8959 | SGEG | DAX | 17000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,59 | | | | | | 0,59 |
| DE000SY2X413 | L0386 | SGEG | DAX | 17500,00 | C | 10-24 | EUR | | 0,001 | 400.000 | 1,26 | | | | | | 1,18 |
| DE000SY2X421 | L0388 | SGEG | DAX | 18000,00 | C | 10-24 | EUR | | 0,001 | 500.000 | 0,86 | | | | | | 0,79 |
| DE000SY2X439 | L0390 | SGEG | DAX | 18500,00 | C | 10-24 | EUR | | 0,001 | 500.000 | 0,53 | | | | | | 0,47 |
| DE000SY2X447 | L0391 | SGEG | DAX | 19000,00 | C | 10-24 | EUR | | 0,001 | 500.000 | 0,28 | | | | | | 0,24 |
| DE000SY2X454 | L0392 | SGEG | DAX | 19500,00 | C | 10-24 | EUR | | 0,001 | 500.000 | 0,13 | | | | | | 0,11 |
| DE000SY2X462 | L0393 | SGEG | DAX | 20000,00 | C | 10-24 | EUR | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2X470 | L0394 | SGEG | DAX | 16000,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SY2X488 | L0395 | SGEG | DAX | 16500,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SY2X496 | L0396 | SGEG | DAX | 17000,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SY2X5A6 | L0397 | SGEG | DAX | 17500,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SY2X5B4 | L0398 | SGEG | DAX | 18000,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,28 | | | | | | 0,31 |
| DE000SY2X5C2 | L0399 | SGEG | DAX | 18500,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,44 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X5D0 | L0400 | SGEG | DAX | 19000,00 | P | 10-24 | EUR | | 0,001 | 500.000 | 0,69 | | | | | | 0,75 |
| DE000SY2X5E8 | L0401 | SGEG | DAX | 17500,00 | C | 11-24 | EUR | | 0,001 | 370.000 | 1,38 | | | | | | 1,38 |
| DE000SY2X5F5 | L0402 | SGEG | DAX | 18000,00 | C | 11-24 | EUR | | 0,001 | 500.000 | 0,99 | | | | | | 0,99 |
| DE000SY2X5G3 | L0403 | SGEG | DAX | 18500,00 | C | 11-24 | EUR | | 0,001 | 500.000 | 0,65 | | | | | | 0,65 |
| DE000SY2X5H1 | L0404 | SGEG | DAX | 19000,00 | C | 11-24 | EUR | | 0,001 | 500.000 | 0,39 | | | | | | 0,39 |
| DE000SY2X5J7 | L0405 | SGEG | DAX | 19500,00 | C | 11-24 | EUR | | 0,001 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SY2X5K5 | L0406 | SGEG | DAX | 20000,00 | C | 11-24 | EUR | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SY2X5L3 | L0407 | SGEG | DAX | 16000,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SY2X5M1 | L0408 | SGEG | DAX | 16500,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SY2X5N9 | L0409 | SGEG | DAX | 17000,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SY2X5P4 | L0410 | SGEG | DAX | 17500,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,25 | | | | | | 0,25 |
| DE000SY2X5Q2 | L0411 | SGEG | DAX | 18000,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,35 | | | | | | 0,35 |
| DE000SY2X5R0 | L0412 | SGEG | DAX | 18500,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,50 | | | | | | 0,50 |
| DE000SY2X5S8 | L0413 | SGEG | DAX | 19000,00 | P | 11-24 | EUR | | 0,001 | 500.000 | 0,73 | | | | | | 0,73 |
| DE000SY2X5T6 | L0414 | SGEG | DAX | 22000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SY2X5U4 | L0415 | SGEG | DAX | 18000,00 | C | 09-25 | EUR | | 0,001 | 260.000 | 1,96 | | | | | | 1,96 |
| DE000SY2X5V2 | L0416 | SGEG | DAX | 22000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SY2X5W0 | L0417 | SGEG | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,32 | | | | | | 0,32 |
| DE000SU1LYD2 | K5937 | SGEG | DEUSD | 1,15 | C | 12-24 | USD | | 100 | 1.000.000 | 0,25 | | | | | | 0,22 |
| DE000SU1LYE0 | K5938 | SGEG | DEUSD | 1,20 | C | 12-24 | USD | | 100 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SU1LYF7 | K5939 | SGEG | DEUSD | 1,25 | C | 12-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU1LYG5 | K5940 | SGEG | DEUSD | 0,90 | P | 12-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU1LYH3 | K5941 | SGEG | DEUSD | 1,00 | P | 12-24 | USD | | 100 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SU6WP04 | K7546 | SGEG | DEUSD | 1,23 | C | 12-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WP12 | K7547 | SGEG | DEUSD | 1,27 | C | 12-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WP20 | K7548 | SGEG | DEUSD | 1,30 | C | 12-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WP38 | K7549 | SGEG | DEUSD | 0,95 | P | 12-24 | USD | | 100 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WP46 | K7550 | SGEG | DEUSD | 1,05 | P | 12-24 | USD | | 100 | 1.000.000 | 0,51 | | | | | | 0,55 |
| DE000SU6WPT2 | K7539 | SGEG | DEUSD | 1,15 | C | 09-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WPU0 | K7540 | SGEG | DEUSD | 1,20 | C | 09-24 | USD | | 100 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WPV8 | K7541 | SGEG | DEUSD | 1,25 | C | 09-24 | USD | | 100 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WPW6 | K7542 | SGEG | DEUSD | 0,95 | P | 09-24 | USD | | 100 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WPX4 | K7543 | SGEG | DEUSD | 1,00 | P | 09-24 | USD | | 100 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WPY2 | K7544 | SGEG | DEUSD | 1,05 | P | 09-24 | USD | | 100 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SU6WPZ9 | K7545 | SGEG | DEUSD | 1,18 | C | 12-24 | USD | | 100 | 1.000.000 | 0,11 | | | | | | 0,09 |
| DE000SU7XZP5 | K8350 | SGEG | DEUSD | 1,10 | C | 09-24 | USD | | 100 | 1.000.000 | 0,51 | 25-07-24 | 0,52 | 25-07 | 0,52 | 25-07 | 0,39 |
| DE000SU7XZQ3 | K8351 | SGEG | DEUSD | 1,12 | C | 12-24 | USD | | 100 | 1.000.000 | 0,61 | 13-03-24 | 1,66 | 13-03 | 1,66 | 13-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92000 | K8909 | SGEG | DEUSD | 1,20 | C | 03-25 | USD | | 100 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SW92018 | K8910 | SGEG | DEUSD | 0,90 | P | 03-25 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW92026 | K8911 | SGEG | DEUSD | 1,00 | P | 03-25 | USD | | 100 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SW92034 | K8912 | SGEG | DEUSD | 1,15 | C | 06-25 | USD | | 100 | 330.000 | 1,02 | | | | | | 0,89 |
| DE000SW92042 | K8913 | SGEG | DEUSD | 1,20 | C | 06-25 | USD | | 100 | 500.000 | 0,34 | | | | | | 0,30 |
| DE000SW92059 | K8914 | SGEG | DEUSD | 1,25 | C | 06-25 | USD | | 100 | 500.000 | 0,12 | | | | | | 0,11 |
| DE000SW92067 | K8915 | SGEG | DEUSD | 0,90 | P | 06-25 | USD | | 100 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SW92075 | K8916 | SGEG | DEUSD | 0,95 | P | 06-25 | USD | | 100 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SW92083 | K8917 | SGEG | DEUSD | 1,00 | P | 06-25 | USD | | 100 | 500.000 | 0,48 | | | | | | 0,48 |
| DE000SW92091 | K8918 | SGEG | DEUSD | 1,05 | P | 06-25 | USD | | 100 | 260.000 | 1,10 | | | | | | 1,12 |
| DE000SW920Z9 | K8908 | SGEG | DEUSD | 1,10 | C | 12-24 | USD | | 100 | 250.000 | 1,38 | | | | | | 1,22 |
| DE000SU6WSK5 | K7635 | SGEG | DJIA | 39000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,85 | | | | | | 2,81 |
| DE000SU6WSL3 | K7636 | SGEG | DJIA | 40000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,90 | | | | | | 2,16 |
| DE000SU6WSM1 | K7637 | SGEG | DJIA | 41000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 1,36 | | | | | | 1,59 |
| DE000SU6WSN9 | K7638 | SGEG | DJIA | 34000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,29 | | | | | | 0,29 |
| DE000SU6WSP4 | K7639 | SGEG | DJIA | 35000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,35 | | | | | | 0,36 |
| DE000SU7X002 | K7997 | SGEG | DJIA | 39000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,89 | | | | | | 0,89 |
| DE000SU7X0J1 | K8015 | SGEG | DJIA | 39000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 1,70 | 21-06-24 | 1,26 | 21-06 | 1,09 | 19-06 | 1,96 |
| DE000SU7X0K9 | K8016 | SGEG | DJIA | 40000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 1,31 | | | | | | 1,26 |
| DE000SU7X0L7 | K8017 | SGEG | DJIA | 41000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,75 | | | | | | 0,70 |
| DE000SU7X0M5 | K8018 | SGEG | DJIA | 42000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,37 | 18-07-24 | 0,60 | 18-07 | 0,60 | 18-07 | 0,33 |
| DE000SU7X0N3 | K8019 | SGEG | DJIA | 35000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SU7X0P8 | K8020 | SGEG | DJIA | 36000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SU7X0Q6 | K8021 | SGEG | DJIA | 37000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SU7X0R4 | K8022 | SGEG | DJIA | 38000,00 | P | 09-24 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SU7X0S2 | K8023 | SGEG | DJIA | 42000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 1,15 | | | | | | 1,11 |
| DE000SU7X0T0 | K8024 | SGEG | DJIA | 43000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,79 | | | | | | 0,76 |
| DE000SU7X0U8 | K8025 | SGEG | DJIA | 44000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,53 | | | | | | 0,51 |
| DE000SU7X0V6 | K8026 | SGEG | DJIA | 45000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,37 | | | | | | 0,35 |
| DE000SU7X0W4 | K8027 | SGEG | DJIA | 33000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,24 | | | | | | 0,24 |
| DE000SU7X0X2 | K8028 | SGEG | DJIA | 36000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,44 | | | | | | 0,44 |
| DE000SU7X0Y0 | K8029 | SGEG | DJIA | 37000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,55 | | | | | | 0,55 |
| DE000SU7X0Z7 | K8030 | SGEG | DJIA | 38000,00 | P | 12-24 | USD | | 0,001 | 500.000 | 0,70 | | | | | | 0,70 |
| DE000SY2X504 | L0421 | SGEG | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 350.000 | 2,27 | | | | | | 2,24 |
| DE000SY2X512 | L0422 | SGEG | DJIA | 44000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,45 | | | | | | 1,42 |
| DE000SY2X520 | L0423 | SGEG | DJIA | 45000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,13 | | | | | | 1,10 |
| DE000SY2X538 | L0424 | SGEG | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X546 | L0425 | SGEG | DJIA | 35000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,73 | | | | | | 0,73 |
| DE000SY2X553 | L0426 | SGEG | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,86 | | | | | | 0,87 |
| DE000SY2X561 | L0427 | SGEG | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 400.000 | 1,21 | | | | | | 1,22 |
| DE000SY2X579 | L0428 | SGEG | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 270.000 | 1,71 | | | | | | 1,72 |
| DE000SY2X5X8 | L0418 | SGEG | DJIA | 43000,00 | C | 09-24 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,16 |
| DE000SY2X5Y6 | L0419 | SGEG | DJIA | 46000,00 | C | 12-24 | USD | | 0,001 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SY2X5Z3 | L0420 | SGEG | DJIA | 40000,00 | P | 12-24 | USD | | 0,001 | 370.000 | 1,14 | | | | | | 1,14 |
| DE000SQ6DTS2 | J9874 | SGEG | ELE | 18,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,54 | 05-07-24 | 0,76 | 25-06 | 0,38 | 07-03 | 0,53 |
| DE000SQ6DTT0 | J9875 | SGEG | ELE | 20,50 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,19 | 03-07-24 | 0,23 | 27-06 | 0,21 | 03-07 | 0,19 |
| DE000SQ737H3 | K1358 | SGEG | ELE | 21,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,22 | | | | | | 0,21 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,71 | | | | | | 0,70 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,42 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,60 | | | | | | 0,60 |
| DE000SU1L612 | K6276 | SGEG | ELE | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,57 | | | | | | 0,55 |
| DE000SU6WXT6 | K7847 | SGEG | ELE | 23,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X8H8 | K8286 | SGEG | ELE | 18,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,41 | 12-06-24 | 0,50 | 12-06 | 0,20 | 12-03 | 0,39 |
| DE000SV1QQW6 | K2630 | SGEG | ELE | 20,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,25 | | | | | | 0,24 |
| DE000SV1QQX4 | K2631 | SGEG | ELE | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,47 | 06-07-23 | | | | | 0,45 |
| DE000SV7EAJ0 | K4525 | SGEG | ELE | 25,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EAK8 | K4526 | SGEG | ELE | 25,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,12 |
| DE000SW14TM7 | K5004 | SGEG | ELE | 20,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,07 | 26-06-24 | 0,17 | 12-02 | 0,17 | 12-02 | 0,07 |
| DE000SW14TN5 | K5005 | SGEG | ELE | 17,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,24 | 01-07-24 | 0,94 | 18-03 | 0,34 | 01-07 | 0,24 |
| DE000SW746G8 | K8890 | SGEG | ELE | 15,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SW746H6 | K8891 | SGEG | ELE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,10 | | | | | | 1,08 |
| DE000SW929H8 | K9177 | SGEG | ELE | 17,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,74 | | | | | | 0,72 |
| DE000SW929J4 | K9178 | SGEG | ELE | 19,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,18 | 07-06-24 | 0,28 | 03-06 | 0,25 | 07-06 | 0,18 |
| DE000SY2YF34 | L0764 | SGEG | ELE | 21,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YF42 | L0765 | SGEG | ELE | 15,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YF59 | L0766 | SGEG | ELE | 16,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YF67 | L0767 | SGEG | ELE | 18,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,46 | | | | | | 0,46 |
| DE000SY2YF75 | L0768 | SGEG | ELE | 17,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,33 | | | | | | 0,33 |
| DE000SY2YF83 | L0769 | SGEG | ELE | 19,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,51 | | | | | | 0,49 |
| DE000SY2YF91 | L0770 | SGEG | ELE | 16,00 | P | 03-25 | EUR | | 0,5 | 350.000 | 0,36 | | | | | | 0,36 |
| DE000SY2YGA2 | L0771 | SGEG | ELE | 22,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,23 | | | | | | 0,23 |
| DE000SY2YGB0 | L0772 | SGEG | ELE | 16,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,44 |
| DE000SY2YGC8 | L0773 | SGEG | ELE | 15,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,44 |
| DE000SY2YGD6 | L0774 | SGEG | ELE | 17,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,98 | | | | | | 0,99 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WXN9 | K7842 | SGEG | ENG | 16,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WXP4 | K7843 | SGEG | ENG | 18,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WXQ2 | K7844 | SGEG | ENG | 15,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,29 | 05-07-24 | 0,39 | 28-06 | 0,38 | 05-07 | 0,29 |
| DE000SU7X8E5 | K8283 | SGEG | ENG | 15,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,06 | 28-03-24 | 0,09 | 26-02 | 0,05 | 04-03 | 0,07 |
| DE000SW746C7 | K8886 | SGEG | ENG | 14,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,07 | 22-07-24 | 0,11 | 11-07 | 0,08 | 10-04 | 0,07 |
| DE000SW746D5 | K8887 | SGEG | ENG | 13,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,21 | 18-07-24 | 0,27 | 05-06 | 0,14 | 09-07 | 0,21 |
| DE000SW93BQ0 | K9252 | SGEG | ENG | 15,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,03 | 11-07-24 | 0,03 | 02-07 | 0,03 | 02-07 | 0,03 |
| DE000SW93BR8 | K9253 | SGEG | ENG | 15,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,09 | 10-07-24 | 0,07 | 10-07 | 0,06 | 02-07 | 0,10 |
| DE000SY2YF00 | L0761 | SGEG | ENG | 13,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,25 | | | | | | 0,26 |
| DE000SY2YF18 | L0762 | SGEG | ENG | 12,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SY2YF26 | L0763 | SGEG | ENG | 15,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SY2YFX6 | L0758 | SGEG | ENG | 13,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,19 | 18-07-24 | 0,25 | 18-07 | 0,25 | 18-07 | 0,19 |
| DE000SY2YFY4 | L0759 | SGEG | ENG | 12,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YFZ1 | L0760 | SGEG | ENG | 12,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SY2X4Q5 | L0349 | SGEG | EURUS | 1,15 | C | 03-25 | USD | | 100 | 500.000 | 0,58 | | | | | | 0,52 |
| DE000SY2X4R3 | L0350 | SGEG | EURUS | 1,25 | C | 03-25 | USD | | 100 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2X4S1 | L0351 | SGEG | EURUS | 0,95 | P | 03-25 | USD | | 100 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SY2X4T9 | L0352 | SGEG | EURUS | 1,05 | P | 03-25 | USD | | 100 | 410.000 | 0,79 | | | | | | 0,84 |
| DE000SY2X4U7 | L0353 | SGEG | EURUS | 1,18 | C | 06-25 | USD | | 100 | 500.000 | 0,59 | | | | | | 0,52 |
| DE000SY2X4V5 | L0354 | SGEG | EURUS | 1,23 | C | 06-25 | USD | | 100 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SQ732C5 | K1087 | SGEG | FB | 100,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732D3 | K1088 | SGEG | FB | 100,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732E1 | K1089 | SGEG | FB | 100,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SQ732F8 | K1090 | SGEG | FB | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WQ03 | K7612 | SGEG | FB | 425,00 | C | 09-24 | USD | | 0,05 | 500.000 | 3,72 | 12-06-24 | 4,50 | 24-04 | 4,48 | 12-06 | 2,82 |
| DE000SU6WQ11 | K7613 | SGEG | FB | 400,00 | C | 12-24 | USD | | 0,05 | 500.000 | 5,30 | 14-06-24 | 5,93 | 14-06 | 4,61 | 07-05 | 4,40 |
| DE000SU6WRT8 | K7577 | SGEG | FB | 300,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SU6WRU6 | K7578 | SGEG | FB | 300,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SU6WRV4 | K7579 | SGEG | FB | 300,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,75 | | | | | | 0,71 |
| DE000SU7YB15 | K8393 | SGEG | FB | 400,00 | P | 06-25 | USD | | 0,05 | 500.000 | 1,16 | | | | | | 1,43 |
| DE000SV1QLQ9 | K2488 | SGEG | FB | 225,00 | C | 09-24 | USD | | 0,05 | 500.000 | 5,44 | | | | | | 5,44 |
| DE000SV41F90 | K3130 | SGEG | FB | 200,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SV41GA4 | K3131 | SGEG | FB | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,10 | 25-04-24 | 0,24 | 25-04 | 0,17 | 02-02 | 0,09 |
| DE000SV7D466 | K4272 | SGEG | FB | 200,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,04 | 17-08-23 | | | | | 0,04 |
| DE000SV7D474 | K4273 | SGEG | FB | 200,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SV7D6U7 | K4328 | SGEG | FB | 325,00 | C | 09-24 | USD | | 0,05 | 500.000 | 5,57 | | | | | | 5,57 |
| DE000SW74727 | K8644 | SGEG | FB | 600,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,66 | 25-07-24 | 0,83 | 26-04 | 0,62 | 25-07 | 0,69 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW924W8 | K9050 | SGEG | FB | 400,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,22 | | | | | | 0,36 |
| DE000SW924X6 | K9051 | SGEG | FB | 400,00 | P | 12-24 | USD | | 0,05 | 480.000 | 0,91 | | | | | | 0,83 |
| DE000SW924Y4 | K9052 | SGEG | FB | 400,00 | P | 03-25 | USD | | 0,05 | 370.000 | 1,23 | | | | | | 1,15 |
| DE000SW924Z1 | K9053 | SGEG | FB | 400,00 | P | 09-25 | USD | | 0,05 | 260.000 | 1,42 | | | | | | 1,69 |
| DE000SW926C5 | K9100 | SGEG | FB | 475,00 | C | 09-24 | USD | | 0,05 | 270.000 | 2,12 | | | | | | 1,45 |
| DE000SW926D3 | K9101 | SGEG | FB | 525,00 | C | 09-24 | USD | | 0,05 | 480.000 | 1,07 | 12-07-24 | 2,01 | 08-07 | 1,41 | 03-07 | 0,66 |
| DE000SW926E1 | K9102 | SGEG | FB | 550,00 | C | 12-24 | USD | | 0,05 | 360.000 | 1,56 | | | | | | 1,14 |
| DE000SY2YBT3 | L0528 | SGEG | FB | 500,00 | P | 12-24 | USD | | 0,05 | 310.000 | 2,25 | | | | | | 2,81 |
| DE000SU1L7A5 | K6285 | SGEG | FDR | 20,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,14 | 26-07-24 | 0,31 | 27-03 | 0,10 | 19-07 | 0,13 |
| DE000SU7X8M8 | K8290 | SGEG | FDR | 22,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,07 | 19-07-24 | 0,07 | 12-07 | 0,05 | 27-06 | 0,06 |
| DE000SU7X8N6 | K8291 | SGEG | FDR | 24,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,04 | 23-05-24 | 0,18 | 23-05 | 0,14 | 15-05 | 0,03 |
| DE000SU7X8P1 | K8292 | SGEG | FDR | 20,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,11 | 26-07-24 | 0,11 | 26-07 | 0,11 | 26-07 | 0,11 |
| DE000SU7X8Q9 | K8293 | SGEG | FDR | 25,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,06 | 01-07-24 | 0,15 | 14-05 | 0,04 | 01-07 | 0,05 |
| DE000SU7X8R7 | K8294 | SGEG | FDR | 20,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,17 | | | | | | 0,18 |
| DE000SW93B09 | K9262 | SGEG | FDR | 21,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,16 | 05-07-24 | 0,13 | 05-07 | 0,13 | 05-07 | 0,15 |
| DE000SW93B17 | K9263 | SGEG | FDR | 23,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,09 | 05-06-24 | 0,19 | 05-06 | 0,19 | 05-06 | 0,09 |
| DE000SW93B25 | K9264 | SGEG | FDR | 25,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,07 | 18-07-24 | 0,10 | 17-07 | 0,07 | 18-07 | 0,07 |
| DE000SW93B33 | K9265 | SGEG | FDR | 20,00 | P | 03-25 | EUR | | 0,1 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000SY2YGH7 | L0778 | SGEG | FDR | 16,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YGJ3 | L0779 | SGEG | FDR | 18,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SY2YGK1 | L0780 | SGEG | FDR | 15,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YGL9 | L0781 | SGEG | FDR | 15,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SU7X8J4 | K8287 | SGEG | FER | 40,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,14 | 11-07-24 | 0,15 | 11-07 | 0,10 | 09-07 | 0,13 |
| DE000SW74909 | K8710 | SGEG | FER | 40,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,30 | | | | | | 0,29 |
| DE000SW749Z2 | K8709 | SGEG | FER | 30,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SW93BU2 | K9256 | SGEG | FER | 35,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,76 | | | | | | 0,73 |
| DE000SW93BV0 | K9257 | SGEG | FER | 30,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SW93BW8 | K9258 | SGEG | FER | 40,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,44 | | | | | | 0,42 |
| DE000SW93BX6 | K9259 | SGEG | FER | 40,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,54 | | | | | | 0,53 |
| DE000SW93BY4 | K9260 | SGEG | FER | 40,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,68 | | | | | | 0,66 |
| DE000SW93BZ1 | K9261 | SGEG | FER | 40,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,78 | | | | | | 0,76 |
| DE000SY2YGE4 | L0775 | SGEG | FER | 38,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,32 | | | | | | 0,30 |
| DE000SY2YGF1 | L0776 | SGEG | FER | 35,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SY2YGG9 | L0777 | SGEG | FER | 30,00 | P | 03-25 | EUR | | 0,2 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SU6WQR4 | K7603 | SGEG | GOOG | 165,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,08 | | | | | | 0,53 |
| DE000SU7YAH3 | K8375 | SGEG | GOOG | 145,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,53 | | | | | | 1,18 |
| DE000SV41GN7 | K3174 | SGEG | GOOG | 125,00 | C | 09-24 | USD | | 0,05 | 500.000 | 1,74 | 11-03-24 | 1,33 | 22-02 | 0,88 | 04-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41GP2 | K3175 | SGEG | GOOG | 115,00 | C | 12-24 | USD | | 0,05 | 500.000 | 2,23 | 16-04-24 | 2,23 | 16-04 | 1,35 | 04-03 | 2,23 |
| DE000SV41GQ0 | K3176 | SGEG | GOOG | 125,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,58 | | | | | | 2,69 |
| DE000SV7D4N7 | K4254 | SGEG | GOOG | 90,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D4P2 | K4255 | SGEG | GOOG | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SV7D565 | K4306 | SGEG | GOOG | 140,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,70 | 03-04-24 | 1,47 | 03-04 | 1,47 | 03-04 | 1,80 |
| DE000SV7D573 | K4307 | SGEG | GOOG | 130,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,19 | | | | | | 2,30 |
| DE000SV7D581 | K4308 | SGEG | GOOG | 150,00 | C | 06-25 | USD | | 0,05 | 500.000 | 2,16 | | | | | | 1,61 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,93 | | | | | | 2,02 |
| DE000SW14P17 | K4856 | SGEG | GOOG | 140,00 | C | 12-24 | USD | | 0,05 | 500.000 | 1,57 | 04-04-24 | 1,31 | 04-04 | 1,02 | 11-01 | 1,66 |
| DE000SW14P25 | K4857 | SGEG | GOOG | 160,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,89 | 26-07-24 | 1,62 | 03-07 | 0,94 | 26-07 | 0,96 |
| DE000SW14P33 | K4858 | SGEG | GOOG | 150,00 | C | 09-25 | USD | | 0,05 | 500.000 | 2,29 | | | | | | 1,74 |
| DE000SW14WH1 | K4905 | SGEG | GOOG | 125,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,03 | 02-05-24 | 0,05 | 26-04 | 0,05 | 26-04 | 0,02 |
| DE000SW14WJ7 | K4906 | SGEG | GOOG | 110,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW14WK5 | K4907 | SGEG | GOOG | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SW747U7 | K8636 | SGEG | GOOG | 180,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,43 | 08-07-24 | 1,14 | 08-07 | 1,14 | 08-07 | 0,47 |
| DE000SW924G1 | K9036 | SGEG | GOOG | 160,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,37 | | | | | | 0,33 |
| DE000SW925P9 | K9077 | SGEG | GOOG | 185,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,45 | 23-07-24 | 0,58 | 28-06 | 0,37 | 17-06 | 0,13 |
| DE000SW925Q7 | K9078 | SGEG | GOOG | 195,00 | C | 09-24 | USD | | 0,05 | 500.000 | 0,06 | 24-07-24 | 0,36 | 16-07 | 0,16 | 24-07 | 0,07 |
| DE000SW925R5 | K9079 | SGEG | GOOG | 180,00 | C | 03-25 | USD | | 0,05 | 500.000 | 1,07 | | | | | | 0,67 |
| DE000SW925S3 | K9080 | SGEG | GOOG | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,47 | 24-07-24 | 0,92 | 04-07 | 0,68 | 24-07 | 0,51 |
| DE000SW925T1 | K9081 | SGEG | GOOG | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,13 | | | | | | 0,79 |
| DE000SY2YB61 | L0631 | SGEG | GOOG | 200,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SY2YB79 | L0632 | SGEG | GOOG | 220,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SY2YB87 | L0633 | SGEG | GOOG | 200,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,33 | | | | | | 0,36 |
| DE000SY2YB95 | L0634 | SGEG | GOOG | 220,00 | C | 03-25 | USD | | 0,05 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SY2YBE5 | L0515 | SGEG | GOOG | 160,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,20 | | | | | | 0,16 |
| DE000SY2YBF2 | L0516 | SGEG | GOOG | 180,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,66 | 25-07-24 | 0,46 | 24-07 | 0,32 | 23-07 | 0,57 |
| DE000SY2YBG0 | L0517 | SGEG | GOOG | 200,00 | P | 09-24 | USD | | 0,05 | 500.000 | 1,20 | | | | | | 1,35 |
| DE000SY2YBH8 | L0518 | SGEG | GOOG | 150,00 | P | 03-25 | USD | | 0,05 | 500.000 | 0,33 | | | | | | 0,31 |
| DE000SY2YBJ4 | L0519 | SGEG | GOOG | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,71 | | | | | | 0,67 |
| DE000SY2YCA1 | L0635 | SGEG | GOOG | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,51 | | | | | | 0,55 |
| DE000SU1L7N8 | K6297 | SGEG | GRF | 12,00 | C | 09-24 | EUR | | 1 | 500.000 | 2,10 | | | | | | 2,10 |
| DE000SU1L7P3 | K6298 | SGEG | GRF | 10,00 | P | 09-24 | EUR | | 1 | 500.000 | 1,44 | | | | | | 1,44 |
| DE000SU6WX04 | K7854 | SGEG | GRF | 8,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,83 | | | | | | 0,83 |
| DE000SU6WXZ3 | K7853 | SGEG | GRF | 13,00 | C | 09-24 | EUR | | 1 | 500.000 | 1,66 | | | | | | 1,66 |
| DE000SW926U7 | K9116 | SGEG | HOOD | 22,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,39 | | | | | | 0,37 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ738V2 | K1404 | SGEG | IAG | 2,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,22 | 22-07-24 | 0,35 | 10-05 | 0,15 | 05-03 | 0,20 |
| DE000SQ738W0 | K1405 | SGEG | IAG | 2,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,28 | 03-07-24 | 0,30 | 03-07 | 0,26 | 27-06 | 0,27 |
| DE000SQ738X8 | K1406 | SGEG | IAG | 2,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,29 | 25-07-24 | 0,47 | 07-05 | 0,26 | 25-07 | 0,28 |
| DE000SV7EBV3 | K4570 | SGEG | IAG | 2,25 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,10 | 10-07-24 | 0,20 | 10-04 | 0,10 | 10-06 | 0,09 |
| DE000SV7EBW1 | K4571 | SGEG | IAG | 2,20 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,17 | 24-07-24 | 0,27 | 15-05 | 0,16 | 24-07 | 0,16 |
| DE000SV7EBX9 | K4572 | SGEG | IAG | 2,25 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,29 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,37 | 12-07-24 | 0,47 | 10-07 | 0,45 | 12-07 | 0,36 |
| DE000SW14U85 | K5059 | SGEG | IAG | 2,40 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,09 | 20-06-24 | 0,21 | 08-05 | 0,11 | 20-06 | 0,10 |
| DE000SW14U93 | K5060 | SGEG | IAG | 2,20 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,27 | | | | | | 0,26 |
| DE000SW14VA8 | K5061 | SGEG | IAG | 2,40 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,22 | 11-07-24 | 0,30 | 07-05 | 0,22 | 08-03 | 0,21 |
| DE000SN0J823 | J6042 | SGEG | IBE | 8,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SN0J831 | J6043 | SGEG | IBE | 9,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ1RYQ7 | J9090 | SGEG | IBE | 11,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 1,28 | 25-07-24 | 1,32 | 04-06 | 0,29 | 27-02 | 1,32 |
| DE000SQ1RYR5 | J9091 | SGEG | IBE | 10,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,98 | 24-07-24 | 1,91 | 04-06 | 0,92 | 22-02 | 2,01 |
| DE000SQ1RYS3 | J9092 | SGEG | IBE | 11,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 1,16 | 06-07-23 | | | | | 1,19 |
| DE000SQ1RYT1 | J9093 | SGEG | IBE | 7,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1RYU9 | J9094 | SGEG | IBE | 11,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 1,55 | 26-07-24 | 1,57 | 26-07 | 1,33 | 04-07 | 1,58 |
| DE000SQ1RYV7 | J9095 | SGEG | IBE | 8,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ4PKH3 | J9422 | SGEG | IBE | 12,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,11 | | | | | | 1,12 |
| DE000SQ4PKJ9 | J9423 | SGEG | IBE | 9,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,22 | 04-08-23 | | | | | 0,22 |
| DE000SQ6DT76 | J9889 | SGEG | IBE | 12,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,54 | 10-05-24 | 0,61 | 10-05 | 0,60 | 29-07 | 0,56 |
| DE000SQ6DT84 | J9890 | SGEG | IBE | 10,50 | P | 12-24 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000SQ6DT92 | J9891 | SGEG | IBE | 11,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,74 | 16-07-24 | 1,50 | 16-07 | 1,50 | 16-07 | 1,76 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,84 | | | | | | 1,86 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,27 | 19-04-23 | | | | | 1,28 |
| DE000SQ737X0 | K1372 | SGEG | IBE | 10,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,37 | 07-06-24 | 0,45 | 04-06 | 0,43 | 07-06 | 0,37 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,32 | | | | | | 0,32 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,49 | | | | | | 0,48 |
| DE000SU6WX61 | K7860 | SGEG | IBE | 12,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,51 | 26-07-24 | 0,51 | 26-07 | 0,33 | 24-07 | 0,54 |
| DE000SU6WX79 | K7861 | SGEG | IBE | 10,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SU6WX87 | K7862 | SGEG | IBE | 13,50 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,22 | | | | | | 0,23 |
| DE000SU6WX95 | K7863 | SGEG | IBE | 10,50 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,28 |
| DE000SU6WYA4 | K7864 | SGEG | IBE | 13,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,63 | | | | | | 0,65 |
| DE000SU6WYB2 | K7865 | SGEG | IBE | 13,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,83 | | | | | | 0,84 |
| DE000SV1QRC6 | K2646 | SGEG | IBE | 12,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,06 | | | | | | 1,10 |
| DE000SV41PD9 | K3043 | SGEG | IBE | 13,00 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,13 |
| DE000SV41PE7 | K3044 | SGEG | IBE | 14,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,35 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,53 | | | | | | 0,54 |
| DE000SV7EA26 | K4543 | SGEG | IBE | 13,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,46 |
| DE000SW929Q9 | K9184 | SGEG | IBE | 11,50 | C | 09-24 | EUR | | 1 | 820.000 | 0,84 | 05-07-24 | 0,87 | 01-07 | 0,65 | 04-07 | 0,87 |
| DE000SW929R7 | K9185 | SGEG | IBE | 12,50 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,22 | 04-07-24 | 0,30 | 29-07 | 0,20 | 04-07 | 0,24 |
| DE000SW929S5 | K9186 | SGEG | IBE | 10,00 | P | 09-25 | EUR | | 1 | 860.000 | 0,42 | | | | | | 0,40 |
| DE000SY2YGM7 | L0782 | SGEG | IBE | 12,00 | C | 12-24 | EUR | | 1 | 820.000 | 0,82 | | | | | | 0,85 |
| DE000SY2YGN5 | L0783 | SGEG | IBE | 13,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,36 |
| DE000SY2YGP0 | L0784 | SGEG | IBE | 14,00 | C | 12-24 | EUR | | 1 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SY2YGQ8 | L0785 | SGEG | IBE | 12,00 | C | 03-25 | EUR | | 1 | 680.000 | 0,90 | | | | | | 0,92 |
| DE000SY2YGR6 | L0786 | SGEG | IBE | 12,50 | C | 03-25 | EUR | | 1 | 980.000 | 0,64 | | | | | | 0,66 |
| DE000SY2YGS4 | L0787 | SGEG | IBE | 13,50 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,31 | | | | | | 0,32 |
| DE000SY2YGT2 | L0788 | SGEG | IBE | 14,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,21 | | | | | | 0,22 |
| DE000SY2YGU0 | L0789 | SGEG | IBE | 14,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,39 | | | | | | 0,41 |
| DE000SQ6D4A5 | K0035 | SGEG | IBX35 | 8500,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 2,74 | | | | | | 2,69 |
| DE000SQ6D4B3 | K0036 | SGEG | IBX35 | 9000,00 | C | 12-24 | EUR | | 0,001 | 2.000.000 | 2,26 | 14-06-24 | 2,01 | 14-06 | 1,15 | 07-02 | 2,21 |
| DE000SQ6D4C1 | K0037 | SGEG | IBX35 | 7000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D4D9 | K0038 | SGEG | IBX35 | 8000,00 | P | 12-24 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D4E7 | K0039 | SGEG | IBX35 | 8500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,75 | 07-03-24 | 1,86 | 07-03 | 1,67 | 19-01 | 2,70 |
| DE000SQ6D4F4 | K0040 | SGEG | IBX35 | 9000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,33 | 17-05-24 | 2,49 | 17-05 | 2,02 | 15-04 | 2,29 |
| DE000SQ6D4G2 | K0041 | SGEG | IBX35 | 7000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ6D4H0 | K0042 | SGEG | IBX35 | 8000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,18 |
| DE000SU6WV71 | K7793 | SGEG | IBX35 | 10000,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 1,21 | 03-06-24 | 1,41 | 03-06 | 1,36 | 23-05 | 1,16 |
| DE000SU6WV89 | K7794 | SGEG | IBX35 | 11000,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,27 | 26-07-24 | 0,31 | 18-07 | 0,17 | 02-07 | 0,23 |
| DE000SU6WV97 | K7795 | SGEG | IBX35 | 9000,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 20-06-24 | 0,04 | 29-04 | 0,01 | 20-06 | 0,02 |
| DE000SU6WWA8 | K7796 | SGEG | IBX35 | 10000,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WWB6 | K7797 | SGEG | IBX35 | 10000,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 1,26 | | | | | | 1,21 |
| DE000SU6WWC4 | K7798 | SGEG | IBX35 | 11000,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,38 | 25-07-24 | 0,60 | 05-06 | 0,27 | 02-07 | 0,35 |
| DE000SU6WWD2 | K7799 | SGEG | IBX35 | 8000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WWE0 | K7800 | SGEG | IBX35 | 9000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WWF7 | K7801 | SGEG | IBX35 | 10000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,03 | 28-06-24 | 0,30 | 13-03 | 0,09 | 28-06 | 0,03 |
| DE000SU6WWG5 | K7802 | SGEG | IBX35 | 11000,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,15 | 26-07-24 | 0,91 | 11-03 | 0,14 | 18-07 | 0,16 |
| DE000SU6WWH3 | K7803 | SGEG | IBX35 | 10000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,34 | 12-07-24 | 1,41 | 12-07 | 1,24 | 17-06 | 1,30 |
| DE000SU6WWJ9 | K7804 | SGEG | IBX35 | 10500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,93 | | | | | | 0,88 |
| DE000SU6WWK7 | K7805 | SGEG | IBX35 | 11000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,57 | | | | | | 0,53 |
| DE000SU6WWL5 | K7806 | SGEG | IBX35 | 9000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,05 |
| DE000SU6WWM3 | K7807 | SGEG | IBX35 | 10000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,12 | 25-07-24 | 0,36 | 17-04 | 0,12 | 12-07 | 0,12 |
| DE000SU6WWN1 | K7808 | SGEG | IBX35 | 10500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,20 | 24-07-24 | 0,97 | 16-02 | 0,19 | 23-07 | 0,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WWP6 | K7809 | SGEG | IBX35 | 11000,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,33 | 05-04-24 | 1,26 | 26-01 | 0,55 | 28-03 | 0,35 |
| DE000SU7X564 | K8173 | SGEG | IBX35 | 10500,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,72 | | | | | | 0,67 |
| DE000SU7X572 | K8174 | SGEG | IBX35 | 8500,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X580 | K8175 | SGEG | IBX35 | 9500,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X598 | K8176 | SGEG | IBX35 | 10500,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SU7X6A7 | K8211 | SGEG | IBX35 | 9500,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 1,75 | 25-07-24 | 1,78 | 23-07 | 1,64 | 25-07 | 1,70 |
| DE000SU7X6B5 | K8212 | SGEG | IBX35 | 10500,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,79 | 16-07-24 | 0,90 | 12-07 | 0,71 | 16-07 | 0,75 |
| DE000SU7X6C3 | K8213 | SGEG | IBX35 | 11500,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,12 | 25-07-24 | 0,29 | 22-05 | 0,09 | 02-07 | 0,10 |
| DE000SU7X6D1 | K8214 | SGEG | IBX35 | 8500,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X6E9 | K8215 | SGEG | IBX35 | 9500,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X6F6 | K8216 | SGEG | IBX35 | 10500,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,06 | 25-07-24 | 0,40 | 17-04 | 0,06 | 23-07 | 0,07 |
| DE000SU7X6G4 | K8217 | SGEG | IBX35 | 9500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 1,79 | | | | | | 1,74 |
| DE000SU7X6H2 | K8218 | SGEG | IBX35 | 11500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,29 | 24-07-24 | 0,35 | 11-06 | 0,24 | 09-07 | 0,27 |
| DE000SU7X6J8 | K8219 | SGEG | IBX35 | 8500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SU7X6K6 | K8220 | SGEG | IBX35 | 9500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,08 | 19-07-24 | 0,10 | 09-07 | 0,08 | 18-07 | 0,08 |
| DE000SW74263 | K8585 | SGEG | IBX35 | 11500,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,04 | 24-07-24 | 0,18 | 10-06 | 0,04 | 02-07 | 0,04 |
| DE000SW74271 | K8586 | SGEG | IBX35 | 11000,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,08 | 26-07-24 | 0,33 | 14-06 | 0,06 | 29-07 | 0,09 |
| DE000SW74289 | K8587 | SGEG | IBX35 | 12000,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,03 | 19-06-24 | 0,10 | 10-05 | 0,05 | 19-06 | 0,03 |
| DE000SW74297 | K8588 | SGEG | IBX35 | 11500,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,38 | 25-07-24 | 0,62 | 27-06 | 0,34 | 24-07 | 0,41 |
| DE000SW743A8 | K8589 | SGEG | IBX35 | 11000,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,45 | | | | | | 0,41 |
| DE000SW743B6 | K8590 | SGEG | IBX35 | 12000,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,05 | 18-06-24 | 0,14 | 10-06 | 0,07 | 18-06 | 0,05 |
| DE000SW743C4 | K8591 | SGEG | IBX35 | 9000,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,02 | 28-06-24 | 0,05 | 28-06 | 0,05 | 28-06 | 0,02 |
| DE000SW743D2 | K8592 | SGEG | IBX35 | 10000,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,06 |
| DE000SW743E0 | K8593 | SGEG | IBX35 | 11000,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,21 | 19-07-24 | 0,41 | 26-04 | 0,21 | 18-07 | 0,22 |
| DE000SW743F7 | K8594 | SGEG | IBX35 | 12000,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,13 | 26-07-24 | 0,18 | 13-06 | 0,11 | 09-07 | 0,12 |
| DE000SW743G5 | K8595 | SGEG | IBX35 | 11500,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,55 | 04-06-24 | 0,80 | 25-04 | 0,58 | 29-07 | 0,58 |
| DE000SW743H3 | K8596 | SGEG | IBX35 | 10000,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 1,45 | | | | | | 1,41 |
| DE000SW743J9 | K8597 | SGEG | IBX35 | 10500,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 1,06 | | | | | | 1,02 |
| DE000SW743K7 | K8598 | SGEG | IBX35 | 11000,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 0,72 | 25-07-24 | 0,80 | 12-07 | 0,58 | 02-07 | 0,68 |
| DE000SW743L5 | K8599 | SGEG | IBX35 | 11500,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 0,44 | | | | | | 0,41 |
| DE000SW743M3 | K8600 | SGEG | IBX35 | 12000,00 | C | 03-25 | EUR | | 0,001 | 1.500.000 | 0,25 | 21-06-24 | 0,24 | 21-06 | 0,23 | 14-06 | 0,23 |
| DE000SW743N1 | K8601 | SGEG | IBX35 | 8500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,08 |
| DE000SW743P6 | K8602 | SGEG | IBX35 | 9000,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,11 |
| DE000SW743Q4 | K8603 | SGEG | IBX35 | 9500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,14 | 19-07-24 | 0,18 | 09-07 | 0,15 | 17-07 | 0,15 |
| DE000SW743R2 | K8604 | SGEG | IBX35 | 10000,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 0,21 |
| DE000SW743S0 | K8605 | SGEG | IBX35 | 10500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,30 | | | | | | 0,31 |
| DE000SW743T8 | K8606 | SGEG | IBX35 | 11000,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,45 | 26-07-24 | 0,56 | 09-07 | 0,42 | 29-07 | 0,46 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW743U6 | K8607 | SGEG | IBX35 | 11500,00 | P | 03-25 | EUR | | 0,001 | 1.500.000 | 0,67 | 28-06-24 | 0,88 | 28-06 | 0,68 | 15-05 | 0,69 |
| DE000SW92208 | K8982 | SGEG | IBX35 | 11200,00 | C | 12-24 | EUR | | 0,001 | 1.100.000 | 0,44 | 25-07-24 | 0,44 | 25-07 | 0,44 | 25-07 | 0,41 |
| DE000SW92216 | K8983 | SGEG | IBX35 | 11400,00 | C | 12-24 | EUR | | 0,001 | 1.400.000 | 0,34 | 19-07-24 | 0,39 | 12-07 | 0,29 | 09-07 | 0,31 |
| DE000SW92224 | K8984 | SGEG | IBX35 | 11600,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,25 | | | | | | 0,23 |
| DE000SW92232 | K8985 | SGEG | IBX35 | 12500,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,05 |
| DE000SW92240 | K8986 | SGEG | IBX35 | 9800,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SW92257 | K8987 | SGEG | IBX35 | 10200,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000SW92265 | K8988 | SGEG | IBX35 | 10400,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,19 |
| DE000SW92273 | K8989 | SGEG | IBX35 | 10600,00 | P | 12-24 | EUR | | 0,001 | 1.400.000 | 0,22 | | | | | | 0,23 |
| DE000SW92281 | K8990 | SGEG | IBX35 | 10800,00 | P | 12-24 | EUR | | 0,001 | 1.200.000 | 0,27 | | | | | | 0,28 |
| DE000SW92299 | K8991 | SGEG | IBX35 | 12000,00 | P | 12-24 | EUR | | 0,001 | 440.000 | 0,88 | 21-06-24 | 1,09 | 21-06 | 0,83 | 05-06 | 0,92 |
| DE000SW922D2 | K8961 | SGEG | IBX35 | 10600,00 | C | 08-24 | EUR | | 0,001 | 850.000 | 0,62 | 25-07-24 | 0,60 | 25-07 | 0,50 | 25-07 | 0,57 |
| DE000SW922E0 | K8962 | SGEG | IBX35 | 10800,00 | C | 08-24 | EUR | | 0,001 | 1.100.000 | 0,44 | 17-07-24 | 0,49 | 11-07 | 0,38 | 16-07 | 0,39 |
| DE000SW922F7 | K8963 | SGEG | IBX35 | 11200,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,15 | 26-07-24 | 0,22 | 12-07 | 0,09 | 25-07 | 0,12 |
| DE000SW922G5 | K8964 | SGEG | IBX35 | 11400,00 | C | 08-24 | EUR | | 0,001 | 1.500.000 | 0,07 | 25-07-24 | 0,26 | 03-06 | 0,04 | 25-07 | 0,05 |
| DE000SW922H3 | K8965 | SGEG | IBX35 | 10800,00 | P | 08-24 | EUR | | 0,001 | 1.500.000 | 0,04 | 10-07-24 | 0,13 | 10-07 | 0,10 | 10-07 | 0,05 |
| DE000SW922J9 | K8966 | SGEG | IBX35 | 11200,00 | P | 08-24 | EUR | | 0,001 | 1.100.000 | 0,15 | 26-07-24 | 0,33 | 09-07 | 0,11 | 29-07 | 0,17 |
| DE000SW922K7 | K8967 | SGEG | IBX35 | 11400,00 | P | 08-24 | EUR | | 0,001 | 890.000 | 0,27 | 26-07-24 | 0,34 | 26-07 | 0,21 | 29-07 | 0,31 |
| DE000SW922L5 | K8968 | SGEG | IBX35 | 11500,00 | P | 08-24 | EUR | | 0,001 | 790.000 | 0,35 | 26-07-24 | 0,49 | 10-07 | 0,27 | 29-07 | 0,39 |
| DE000SW922M3 | K8969 | SGEG | IBX35 | 10600,00 | C | 09-24 | EUR | | 0,001 | 750.000 | 0,70 | | | | | | 0,66 |
| DE000SW922N1 | K8970 | SGEG | IBX35 | 10800,00 | C | 09-24 | EUR | | 0,001 | 940.000 | 0,54 | 25-07-24 | 0,50 | 25-07 | 0,38 | 09-07 | 0,49 |
| DE000SW922P6 | K8971 | SGEG | IBX35 | 10600,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,08 |
| DE000SW922Q4 | K8972 | SGEG | IBX35 | 10800,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,10 | 28-06-24 | 0,25 | 28-06 | 0,21 | 20-06 | 0,11 |
| DE000SW922R2 | K8973 | SGEG | IBX35 | 11200,00 | P | 09-24 | EUR | | 0,001 | 1.000.000 | 0,22 | 30-05-24 | 0,29 | 27-05 | 0,29 | 27-05 | 0,24 |
| DE000SW922S0 | K8974 | SGEG | IBX35 | 11400,00 | P | 09-24 | EUR | | 0,001 | 830.000 | 0,32 | | | | | | 0,35 |
| DE000SW922T8 | K8975 | SGEG | IBX35 | 12000,00 | P | 09-24 | EUR | | 0,001 | 470.000 | 0,79 | 26-06-24 | 0,87 | 25-06 | 0,82 | 12-06 | 0,84 |
| DE000SW922U6 | K8976 | SGEG | IBX35 | 10500,00 | C | 10-24 | EUR | | 0,001 | 630.000 | 0,84 | | | | | | 0,79 |
| DE000SW922V4 | K8977 | SGEG | IBX35 | 11000,00 | C | 11-24 | EUR | | 0,001 | 1.000.000 | 0,49 | | | | | | 0,45 |
| DE000SW922W2 | K8978 | SGEG | IBX35 | 12000,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,08 |
| DE000SW922X0 | K8979 | SGEG | IBX35 | 9000,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SW922Y8 | K8980 | SGEG | IBX35 | 10000,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SW922Z5 | K8981 | SGEG | IBX35 | 11000,00 | P | 11-24 | EUR | | 0,001 | 1.100.000 | 0,27 | | | | | | 0,29 |
| DE000SY2X801 | L0550 | SGEG | IBX35 | 10900,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,13 |
| DE000SY2X819 | L0551 | SGEG | IBX35 | 11100,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,19 |
| DE000SY2X827 | L0552 | SGEG | IBX35 | 11300,00 | P | 09-24 | EUR | | 0,001 | 1.100.000 | 0,27 | | | | | | 0,29 |
| DE000SY2X835 | L0553 | SGEG | IBX35 | 10400,00 | C | 10-24 | EUR | | 0,001 | 660.000 | 0,92 | | | | | | 0,88 |
| DE000SY2X843 | L0554 | SGEG | IBX35 | 10600,00 | C | 10-24 | EUR | | 0,001 | 830.000 | 0,75 | | | | | | 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* 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X850 | L0555 | SGEG | IBX35 | 10700,00 | C | 10-24 | EUR | | 0,001 | 940.000 | 0,67 | | | | | | 0,63 |
| DE000SY2X868 | L0556 | SGEG | IBX35 | 10800,00 | C | 10-24 | EUR | | 0,001 | 1.100.000 | 0,59 | | | | | | 0,55 |
| DE000SY2X876 | L0557 | SGEG | IBX35 | 10900,00 | C | 10-24 | EUR | | 0,001 | 1.300.000 | 0,52 | | | | | | 0,48 |
| DE000SY2X884 | L0558 | SGEG | IBX35 | 11100,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,38 | | | | | | 0,35 |
| DE000SY2X892 | L0559 | SGEG | IBX35 | 11200,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,32 | | | | | | 0,29 |
| DE000SY2X8Q6 | L0540 | SGEG | IBX35 | 10400,00 | C | 09-24 | EUR | | 0,001 | 700.000 | 0,88 | | | | | | 0,84 |
| DE000SY2X8R4 | L0541 | SGEG | IBX35 | 10700,00 | C | 09-24 | EUR | | 0,001 | 1.100.000 | 0,62 | | | | | | 0,58 |
| DE000SY2X8S2 | L0542 | SGEG | IBX35 | 10900,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,46 | | | | | | 0,42 |
| DE000SY2X8T0 | L0543 | SGEG | IBX35 | 11100,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,32 | 25-07-24 | 0,25 | 25-07 | 0,25 | 25-07 | 0,28 |
| DE000SY2X8U8 | L0544 | SGEG | IBX35 | 11200,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,26 | 26-07-24 | 0,27 | 22-07 | 0,24 | 26-07 | 0,22 |
| DE000SY2X8V6 | L0545 | SGEG | IBX35 | 11300,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 0,17 |
| DE000SY2X8W4 | L0546 | SGEG | IBX35 | 11400,00 | C | 09-24 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,13 |
| DE000SY2X8X2 | L0547 | SGEG | IBX35 | 10250,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,05 |
| DE000SY2X8Y0 | L0548 | SGEG | IBX35 | 10400,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,06 |
| DE000SY2X8Z7 | L0549 | SGEG | IBX35 | 10700,00 | P | 09-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2X900 | L0584 | SGEG | IBX35 | 11300,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,31 | | | | | | 0,28 |
| DE000SY2X918 | L0585 | SGEG | IBX35 | 11400,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,24 |
| DE000SY2X926 | L0586 | SGEG | IBX35 | 11500,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,20 |
| DE000SY2X934 | L0587 | SGEG | IBX35 | 11750,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,12 |
| DE000SY2X942 | L0588 | SGEG | IBX35 | 9500,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,06 |
| DE000SY2X959 | L0589 | SGEG | IBX35 | 9750,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SY2X967 | L0590 | SGEG | IBX35 | 10250,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,12 |
| DE000SY2X975 | L0591 | SGEG | IBX35 | 10400,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,14 |
| DE000SY2X983 | L0592 | SGEG | IBX35 | 10500,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,16 |
| DE000SY2X991 | L0593 | SGEG | IBX35 | 10600,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,17 | | | | | | 0,18 |
| DE000SY2X9A8 | L0560 | SGEG | IBX35 | 11300,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,24 |
| DE000SY2X9B6 | L0561 | SGEG | IBX35 | 11400,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,19 |
| DE000SY2X9C4 | L0562 | SGEG | IBX35 | 11500,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,15 |
| DE000SY2X9D2 | L0563 | SGEG | IBX35 | 11750,00 | C | 10-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,09 |
| DE000SY2X9E0 | L0564 | SGEG | IBX35 | 9750,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,05 |
| DE000SY2X9F7 | L0565 | SGEG | IBX35 | 10250,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,08 |
| DE000SY2X9G5 | L0566 | SGEG | IBX35 | 10400,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2X9H3 | L0567 | SGEG | IBX35 | 10500,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,11 |
| DE000SY2X9J9 | L0568 | SGEG | IBX35 | 10600,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,12 |
| DE000SY2X9K7 | L0569 | SGEG | IBX35 | 10700,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,14 |
| DE000SY2X9L5 | L0570 | SGEG | IBX35 | 10800,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,16 |
| DE000SY2X9M3 | L0571 | SGEG | IBX35 | 10900,00 | P | 10-24 | EUR | | 0,001 | 1.500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X9N1 | L0572 | SGEG | IBX35 | 11100,00 | P | 10-24 | EUR | | 0,001 | 1.400.000 | 0,24 | | | | | | 0,26 |
| DE000SY2X9P6 | L0573 | SGEG | IBX35 | 11200,00 | P | 10-24 | EUR | | 0,001 | 1.200.000 | 0,28 | | | | | | 0,30 |
| DE000SY2X9Q4 | L0574 | SGEG | IBX35 | 11300,00 | P | 10-24 | EUR | | 0,001 | 1.100.000 | 0,33 | | | | | | 0,34 |
| DE000SY2X9R2 | L0575 | SGEG | IBX35 | 11400,00 | P | 10-24 | EUR | | 0,001 | 930.000 | 0,38 | | | | | | 0,40 |
| DE000SY2X9S0 | L0576 | SGEG | IBX35 | 10400,00 | C | 11-24 | EUR | | 0,001 | 630.000 | 0,94 | | | | | | 0,90 |
| DE000SY2X9T8 | L0577 | SGEG | IBX35 | 10500,00 | C | 11-24 | EUR | | 0,001 | 690.000 | 0,86 | | | | | | 0,82 |
| DE000SY2X9U6 | L0578 | SGEG | IBX35 | 10600,00 | C | 11-24 | EUR | | 0,001 | 780.000 | 0,78 | | | | | | 0,74 |
| DE000SY2X9V4 | L0579 | SGEG | IBX35 | 10700,00 | C | 11-24 | EUR | | 0,001 | 880.000 | 0,70 | | | | | | 0,66 |
| DE000SY2X9W2 | L0580 | SGEG | IBX35 | 10800,00 | C | 11-24 | EUR | | 0,001 | 980.000 | 0,63 | | | | | | 0,59 |
| DE000SY2X9X0 | L0581 | SGEG | IBX35 | 10900,00 | C | 11-24 | EUR | | 0,001 | 1.100.000 | 0,56 | | | | | | 0,52 |
| DE000SY2X9Y8 | L0582 | SGEG | IBX35 | 11100,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,43 | | | | | | 0,39 |
| DE000SY2X9Z5 | L0583 | SGEG | IBX35 | 11200,00 | C | 11-24 | EUR | | 0,001 | 1.500.000 | 0,37 | | | | | | 0,34 |
| DE000SY2YA05 | L0618 | SGEG | IBX35 | 11000,00 | C | 06-25 | EUR | | 0,001 | 740.000 | 0,77 | | | | | | 0,73 |
| DE000SY2YA13 | L0619 | SGEG | IBX35 | 11500,00 | C | 06-25 | EUR | | 0,001 | 1.100.000 | 0,51 | | | | | | 0,48 |
| DE000SY2YA21 | L0620 | SGEG | IBX35 | 12000,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,32 | | | | | | 0,30 |
| DE000SY2YA39 | L0621 | SGEG | IBX35 | 12500,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,18 |
| DE000SY2YA47 | L0622 | SGEG | IBX35 | 8500,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,13 |
| DE000SY2YA54 | L0623 | SGEG | IBX35 | 9000,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,17 |
| DE000SY2YA62 | L0624 | SGEG | IBX35 | 9500,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,23 |
| DE000SY2YA70 | L0625 | SGEG | IBX35 | 10000,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,30 | | | | | | 0,31 |
| DE000SY2YA88 | L0626 | SGEG | IBX35 | 10500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,42 | | | | | | 0,43 |
| DE000SY2YA96 | L0627 | SGEG | IBX35 | 11000,00 | P | 06-25 | EUR | | 0,001 | 740.000 | 0,59 | | | | | | 0,60 |
| DE000SY2YAA5 | L0594 | SGEG | IBX35 | 10700,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,19 | | | | | | 0,20 |
| DE000SY2YAB3 | L0595 | SGEG | IBX35 | 10800,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,22 |
| DE000SY2YAC1 | L0596 | SGEG | IBX35 | 10900,00 | P | 11-24 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,25 |
| DE000SY2YAD9 | L0597 | SGEG | IBX35 | 11100,00 | P | 11-24 | EUR | | 0,001 | 1.200.000 | 0,31 | | | | | | 0,32 |
| DE000SY2YAE7 | L0598 | SGEG | IBX35 | 11200,00 | P | 11-24 | EUR | | 0,001 | 1.100.000 | 0,35 | | | | | | 0,37 |
| DE000SY2YAF4 | L0599 | SGEG | IBX35 | 11300,00 | P | 11-24 | EUR | | 0,001 | 940.000 | 0,39 | | | | | | 0,41 |
| DE000SY2YAG2 | L0600 | SGEG | IBX35 | 11400,00 | P | 11-24 | EUR | | 0,001 | 850.000 | 0,44 | | | | | | 0,47 |
| DE000SY2YAH0 | L0601 | SGEG | IBX35 | 11800,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,17 |
| DE000SY2YAJ6 | L0602 | SGEG | IBX35 | 12200,00 | C | 12-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,08 |
| DE000SY2YAK4 | L0603 | SGEG | IBX35 | 9400,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,07 |
| DE000SY2YAL2 | L0604 | SGEG | IBX35 | 9600,00 | P | 12-24 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YAM0 | L0605 | SGEG | IBX35 | 11000,00 | C | 01-25 | EUR | | 0,001 | 1.000.000 | 0,60 | | | | | | 0,56 |
| DE000SY2YAN8 | L0606 | SGEG | IBX35 | 12000,00 | C | 01-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,15 |
| DE000SY2YAP3 | L0607 | SGEG | IBX35 | 9000,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YAQ1 | L0608 | SGEG | IBX35 | 10000,00 | P | 01-25 | EUR | | 0,001 | 1.500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2YAR9 | L0609 | SGEG | IBX35 | 11000,00 | P | 01-25 | EUR | | 0,001 | 1.000.000 | 0,38 | | | | | | 0,40 |
| DE000SY2YAS7 | L0610 | SGEG | IBX35 | 11000,00 | C | 02-25 | EUR | | 0,001 | 930.000 | 0,66 | | | | | | 0,63 |
| DE000SY2YAT5 | L0611 | SGEG | IBX35 | 12000,00 | C | 02-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,19 |
| DE000SY2YAU3 | L0612 | SGEG | IBX35 | 9000,00 | P | 02-25 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YAV1 | L0613 | SGEG | IBX35 | 10000,00 | P | 02-25 | EUR | | 0,001 | 1.500.000 | 0,18 | | | | | | 0,19 |
| DE000SY2YAW9 | L0614 | SGEG | IBX35 | 11000,00 | P | 02-25 | EUR | | 0,001 | 960.000 | 0,42 | | | | | | 0,44 |
| DE000SY2YAX7 | L0615 | SGEG | IBX35 | 12000,00 | P | 03-25 | EUR | | 0,001 | 430.000 | 0,96 | | | | | | 1,00 |
| DE000SY2YAY5 | L0616 | SGEG | IBX35 | 10000,00 | C | 06-25 | EUR | | 0,001 | 370.000 | 1,45 | 25-07-24 | 1,49 | 24-07 | 1,35 | 25-07 | 1,41 |
| DE000SY2YAZ2 | L0617 | SGEG | IBX35 | 10500,00 | C | 06-25 | EUR | | 0,001 | 510.000 | 1,08 | | | | | | 1,04 |
| DE000SY2YBA3 | L0628 | SGEG | IBX35 | 11500,00 | P | 06-25 | EUR | | 0,001 | 530.000 | 0,82 | | | | | | 0,84 |
| DE000SY2YBB1 | L0629 | SGEG | IBX35 | 12000,00 | P | 06-25 | EUR | | 0,001 | 390.000 | 1,11 | 15-07-24 | 1,10 | 15-07 | 1,10 | 15-07 | 1,15 |
| DE000SW74941 | K8714 | SGEG | IDR | 20,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,70 | 11-06-24 | 1,42 | 11-06 | 1,42 | 11-06 | 0,70 |
| DE000SW74958 | K8715 | SGEG | IDR | 15,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,15 | 30-05-24 | 0,24 | 10-05 | 0,08 | 30-05 | 0,14 |
| DE000SW93B58 | K9267 | SGEG | IDR | 20,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,34 | 16-05-24 | 0,86 | 16-05 | 0,86 | 16-05 | 0,33 |
| DE000SW93B66 | K9268 | SGEG | IDR | 22,00 | C | 09-24 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,08 |
| DE000SW93B74 | K9269 | SGEG | IDR | 20,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,66 | | | | | | 0,64 |
| DE000SW93B82 | K9270 | SGEG | IDR | 22,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,37 |
| DE000SW93B90 | K9271 | SGEG | IDR | 24,00 | C | 12-24 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,18 |
| DE000SW93CA2 | K9272 | SGEG | IDR | 20,00 | P | 12-24 | EUR | | 0,5 | 250.000 | 0,94 | | | | | | 0,93 |
| DE000SW93CB0 | K9273 | SGEG | IDR | 20,00 | C | 03-25 | EUR | | 0,5 | 250.000 | 0,96 | 27-06-24 | 1,55 | 31-05 | 1,02 | 27-06 | 0,97 |
| DE000SW93CC8 | K9274 | SGEG | IDR | 20,00 | P | 03-25 | EUR | | 0,5 | 250.000 | 1,12 | | | | | | 1,11 |
| DE000SY2YG74 | L0802 | SGEG | IDR | 16,00 | P | 09-24 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YG82 | L0803 | SGEG | IDR | 20,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 1,18 | | | | | | 1,19 |
| DE000SW924T4 | K9047 | SGEG | INTC | 25,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SW924U2 | K9048 | SGEG | INTC | 30,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,26 | | | | | | 0,26 |
| DE000SW926A9 | K9098 | SGEG | INTC | 35,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,22 | 24-07-24 | 0,40 | 18-07 | 0,21 | 05-06 | 0,21 |
| DE000SY2YCS3 | L0651 | SGEG | INTC | 40,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,25 | | | | | | 0,24 |
| DE000SQ1RY94 | J9109 | SGEG | ITX | 23,88 | C | 09-24 | EUR | | 0,2051 | 1.000.000 | 4,37 | 24-07-24 | 4,42 | 24-07 | 4,42 | 24-07 | 4,28 |
| DE000SQ1RZA8 | J9110 | SGEG | ITX | 26,32 | C | 12-24 | EUR | | 0,2051 | 1.000.000 | 3,91 | 01-07-24 | 4,23 | 01-07 | 4,23 | 01-07 | 3,83 |
| DE000SQ1RZB6 | J9111 | SGEG | ITX | 23,88 | C | 03-25 | EUR | | 0,2051 | 1.000.000 | 4,47 | 14-03-24 | 4,33 | 14-03 | 3,43 | 07-03 | 4,38 |
| DE000SQ4PKW2 | J9435 | SGEG | ITX | 19,75 | P | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ4PKX0 | J9436 | SGEG | ITX | 19,75 | P | 06-25 | EUR | | 0,2025 | 1.000.000 | 0,05 | 02-08-23 | | | | | 0,05 |
| DE000SQ6DUM3 | J9903 | SGEG | ITX | 19,75 | P | 09-24 | EUR | | 0,2025 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DUN1 | J9904 | SGEG | ITX | 25,68 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 4,00 | | | | | | 3,92 |
| DE000SQ6DUP6 | J9905 | SGEG | ITX | 27,66 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 3,62 | | | | | | 3,53 |
| DE000SQ6DUQ4 | J9906 | SGEG | ITX | 19,75 | P | 03-25 | EUR | | 0,2025 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DUR2 | J9907 | SGEG | ITX | 25,68 | C | 06-25 | EUR | | 0,2025 | 1.000.000 | 4,00 | | | | | | 3,92 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DUS0 | J9908 | SGEG | ITX | 27,66 | C | 06-25 | EUR | | 0,2025 | 1.000.000 | 3,64 | | | | | | 3,56 |
| DE000SQ6DUT8 | J9909 | SGEG | ITX | 25,68 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 4,09 | | | | | | 4,01 |
| DE000SQ6DUU6 | J9910 | SGEG | ITX | 27,66 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 3,75 | | | | | | 3,67 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 19,75 | P | 12-25 | EUR | | 0,2025 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ73770 | K1382 | SGEG | ITX | 29,63 | C | 09-24 | EUR | | 0,2025 | 1.000.000 | 3,17 | 17-05-24 | 2,88 | 17-05 | 2,84 | 10-05 | 3,09 |
| DE000SQ73788 | K1383 | SGEG | ITX | 32,59 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 2,68 | | | | | | 2,60 |
| DE000SQ73796 | K1384 | SGEG | ITX | 24,69 | P | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ738A6 | K1385 | SGEG | ITX | 29,63 | C | 03-25 | EUR | | 0,2025 | 1.000.000 | 3,34 | | | | | | 3,26 |
| DE000SQ738B4 | K1386 | SGEG | ITX | 24,69 | P | 06-25 | EUR | | 0,2025 | 1.000.000 | 0,08 | | | | | | 0,09 |
| DE000SQ738C2 | K1387 | SGEG | ITX | 29,63 | C | 09-25 | EUR | | 0,2025 | 1.000.000 | 3,36 | | | | | | 3,29 |
| DE000SU1L760 | K6315 | SGEG | ITX | 30,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L778 | K6316 | SGEG | ITX | 30,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SU1L786 | K6317 | SGEG | ITX | 30,00 | P | 06-25 | EUR | | 0,2 | 1.000.000 | 0,16 | | | | | | 0,17 |
| DE000SU1L794 | K6318 | SGEG | ITX | 30,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,26 | | | | | | 0,26 |
| DE000SU6WYK3 | K7873 | SGEG | ITX | 35,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SU7X853 | K8274 | SGEG | ITX | 40,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 1,18 | 02-07-24 | 1,21 | 02-07 | 1,11 | 31-05 | 1,10 |
| DE000SU7X861 | K8275 | SGEG | ITX | 45,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 0,44 | 14-06-24 | 0,71 | 11-06 | 0,57 | 04-06 | 0,39 |
| DE000SU7X879 | K8276 | SGEG | ITX | 40,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,13 | 02-07-24 | 0,18 | 05-06 | 0,15 | 26-06 | 0,14 |
| DE000SU7X887 | K8277 | SGEG | ITX | 40,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 1,38 | 13-03-24 | 1,16 | 13-03 | 0,82 | 12-03 | 1,31 |
| DE000SV1QRK9 | K2653 | SGEG | ITX | 34,57 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 2,32 | 20-11-23 | | | | | 2,24 |
| DE000SV1QRL7 | K2654 | SGEG | ITX | 34,57 | C | 06-25 | EUR | | 0,2025 | 1.000.000 | 2,44 | | | | | | 2,37 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 34,57 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 2,63 | | | | | | 2,56 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 24,69 | P | 12-25 | EUR | | 0,2025 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SV41PN8 | K3052 | SGEG | ITX | 29,63 | P | 12-24 | EUR | | 0,2025 | 1.000.000 | 0,08 | 21-08-23 | | | | | 0,08 |
| DE000SV41PP3 | K3053 | SGEG | ITX | 29,63 | P | 06-25 | EUR | | 0,2025 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SV41PQ1 | K3054 | SGEG | ITX | 29,63 | P | 12-25 | EUR | | 0,2025 | 1.000.000 | 0,25 | | | | | | 0,26 |
| DE000SV7EA75 | K4548 | SGEG | ITX | 39,51 | C | 09-24 | EUR | | 0,2025 | 1.000.000 | 1,28 | | | | | | 1,20 |
| DE000SV7EA83 | K4549 | SGEG | ITX | 29,63 | P | 09-24 | EUR | | 0,2025 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7EA91 | K4550 | SGEG | ITX | 39,51 | C | 12-24 | EUR | | 0,2025 | 1.000.000 | 1,47 | 21-03-24 | 1,78 | 21-03 | 1,37 | 13-03 | 1,40 |
| DE000SV7EBA7 | K4551 | SGEG | ITX | 39,51 | C | 03-25 | EUR | | 0,2025 | 1.000.000 | 1,66 | | | | | | 1,58 |
| DE000SV7EBB5 | K4552 | SGEG | ITX | 29,63 | P | 03-25 | EUR | | 0,2025 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SV7EBC3 | K4553 | SGEG | ITX | 39,51 | C | 09-25 | EUR | | 0,2025 | 1.000.000 | 1,83 | | | | | | 1,77 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 39,51 | C | 12-25 | EUR | | 0,2025 | 1.000.000 | 1,94 | | | | | | 1,87 |
| DE000SW746N4 | K8896 | SGEG | ITX | 50,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SW746P9 | K8897 | SGEG | ITX | 55,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SW746Q7 | K8898 | SGEG | ITX | 50,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 0,30 | | | | | | 0,27 |
| DE000SW746R5 | K8899 | SGEG | ITX | 55,00 | C | 12-24 | EUR | | 0,2 | 1.000.000 | 0,12 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW746S3 | K8900 | SGEG | ITX | 40,00 | P | 12-24 | EUR | | 0,2 | 1.000.000 | 0,30 | | | | | | 0,31 |
| DE000SW746T1 | K8901 | SGEG | ITX | 50,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 0,85 | | | | | | 0,81 |
| DE000SW746U9 | K8902 | SGEG | ITX | 55,00 | C | 12-25 | EUR | | 0,2 | 1.000.000 | 0,53 | | | | | | 0,50 |
| DE000SW746V7 | K8903 | SGEG | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 1.000.000 | 0,72 | | | | | | 0,74 |
| DE000SW93B41 | K9266 | SGEG | ITX | 45,00 | C | 12-24 | EUR | | 0,2 | 810.000 | 0,71 | | | | | | 0,66 |
| DE000SY2YG09 | L0795 | SGEG | ITX | 50,00 | C | 03-25 | EUR | | 0,2 | 1.000.000 | 0,48 | | | | | | 0,45 |
| DE000SY2YG17 | L0796 | SGEG | ITX | 55,00 | C | 03-25 | EUR | | 0,2 | 1.000.000 | 0,23 | | | | | | 0,22 |
| DE000SY2YG25 | L0797 | SGEG | ITX | 40,00 | P | 03-25 | EUR | | 0,2 | 1.000.000 | 0,41 | | | | | | 0,43 |
| DE000SY2YG33 | L0798 | SGEG | ITX | 50,00 | C | 06-25 | EUR | | 0,2 | 850.000 | 0,58 | | | | | | 0,54 |
| DE000SY2YG41 | L0799 | SGEG | ITX | 55,00 | C | 06-25 | EUR | | 0,2 | 1.000.000 | 0,31 | | | | | | 0,29 |
| DE000SY2YG58 | L0800 | SGEG | ITX | 40,00 | P | 06-25 | EUR | | 0,2 | 980.000 | 0,54 | | | | | | 0,55 |
| DE000SY2YG66 | L0801 | SGEG | ITX | 40,00 | P | 09-25 | EUR | | 0,2 | 850.000 | 0,62 | | | | | | 0,64 |
| DE000SY2YGV8 | L0790 | SGEG | ITX | 43,00 | C | 09-24 | EUR | | 0,2 | 680.000 | 0,70 | | | | | | 0,63 |
| DE000SY2YGW6 | L0791 | SGEG | ITX | 48,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 0,19 | | | | | | 0,16 |
| DE000SY2YGX4 | L0792 | SGEG | ITX | 52,00 | C | 09-24 | EUR | | 0,2 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000SY2YGY2 | L0793 | SGEG | ITX | 45,00 | P | 09-24 | EUR | | 0,2 | 1.000.000 | 0,39 | | | | | | 0,42 |
| DE000SY2YGZ9 | L0794 | SGEG | ITX | 45,00 | P | 12-24 | EUR | | 0,2 | 830.000 | 0,62 | | | | | | 0,65 |
| DE000SW749V1 | K8705 | SGEG | LHAG | 7,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SW749W9 | K8706 | SGEG | LHAG | 8,00 | C | 12-24 | EUR | | 1 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SW749X7 | K8707 | SGEG | LHAG | 6,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,49 | | | | | | 0,52 |
| DE000SW749Y5 | K8708 | SGEG | LHAG | 7,00 | P | 12-24 | EUR | | 1 | 350.000 | 1,17 | | | | | | 1,21 |
| DE000SY2YFU2 | L0755 | SGEG | LHAG | 5,00 | P | 12-24 | EUR | | 1 | 350.000 | 0,18 | | | | | | 0,19 |
| DE000SY2YFV0 | L0756 | SGEG | LHAG | 7,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,32 | | | | | | 0,31 |
| DE000SY2YFW8 | L0757 | SGEG | LHAG | 5,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,36 | | | | | | 0,37 |
| DE000SW924R8 | K9045 | SGEG | LLY | 600,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SW924S6 | K9046 | SGEG | LLY | 700,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,26 |
| DE000SW92588 | K9096 | SGEG | LLY | 800,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,84 | | | | | | 0,79 |
| DE000SW92596 | K9097 | SGEG | LLY | 900,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,45 | | | | | | 0,41 |
| DE000SU7X9C7 | K8315 | SGEG | MAP | 2,00 | C | 09-24 | EUR | | 1 | 500.000 | 0,29 | 01-03-24 | 0,12 | 14-02 | 0,12 | 14-02 | 0,30 |
| DE000SY2YHA0 | L0805 | SGEG | MAP | 2,20 | C | 09-24 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,14 |
| DE000SY2YHB8 | L0806 | SGEG | MAP | 2,00 | P | 09-24 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YHC6 | L0807 | SGEG | MAP | 2,50 | C | 12-24 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SY2YHD4 | L0808 | SGEG | MAP | 2,00 | P | 12-24 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YHE2 | L0809 | SGEG | MAP | 2,50 | C | 03-25 | EUR | | 1 | 500.000 | 0,11 | | | | | | 0,13 |
| DE000SU1L8S5 | K6335 | SGEG | MEL | 5,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,79 | | | | | | 0,81 |
| DE000SU1L8T3 | K6336 | SGEG | MEL | 6,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,34 | 07-06-24 | 0,72 | 07-06 | 0,53 | 23-04 | 0,36 |
| DE000SU1L8U1 | K6337 | SGEG | MEL | 4,50 | P | 09-24 | EUR | | 0,5 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6W097 | K7965 | SGEG | MEL | 5,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SW75AA3 | K8720 | SGEG | MEL | 8,50 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SW75AB1 | K8721 | SGEG | MEL | 8,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,10 | 20-06-24 | 0,40 | 14-05 | 0,25 | 20-06 | 0,10 |
| DE000SY2YHF9 | L0810 | SGEG | MEL | 8,00 | C | 09-24 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YHG7 | L0811 | SGEG | MEL | 6,50 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SY2YHH5 | L0812 | SGEG | MEL | 9,00 | C | 12-24 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YHJ1 | L0813 | SGEG | MEL | 6,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SY2YHK9 | L0814 | SGEG | MEL | 8,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,19 | | | | | | 0,20 |
| DE000SY2YHL7 | L0815 | SGEG | MEL | 9,00 | C | 03-25 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YHM5 | L0816 | SGEG | MEL | 6,00 | P | 03-25 | EUR | | 0,5 | 350.000 | 0,17 | | | | | | 0,16 |
| DE000SY2YHN3 | L0817 | SGEG | MEL | 8,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,27 | | | | | | 0,28 |
| DE000SQ732J0 | K1093 | SGEG | MSFT | 200,00 | P | 09-24 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732K8 | K1094 | SGEG | MSFT | 200,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ732L6 | K1095 | SGEG | MSFT | 200,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SU6WQ45 | K7616 | SGEG | MSFT | 450,00 | C | 09-24 | USD | | 0,1 | 500.000 | 1,69 | 12-07-24 | 2,20 | 12-07 | 1,44 | 12-06 | 0,91 |
| DE000SU6WRX0 | K7581 | SGEG | MSFT | 300,00 | P | 09-24 | USD | | 0,1 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SW74735 | K8645 | SGEG | MSFT | 500,00 | C | 09-24 | USD | | 0,1 | 500.000 | 0,14 | 23-07-24 | 0,35 | 18-07 | 0,33 | 23-07 | 0,16 |
| DE000SW74743 | K8646 | SGEG | MSFT | 500,00 | C | 12-24 | USD | | 0,1 | 500.000 | 1,14 | 17-07-24 | 1,08 | 17-07 | 0,71 | 05-06 | 0,70 |
| DE000SW747B7 | K8619 | SGEG | MSFT | 400,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,88 | | | | | | 1,46 |
| DE000SW92422 | K9056 | SGEG | MSFT | 400,00 | P | 09-24 | USD | | 0,1 | 360.000 | 0,86 | 25-07-24 | 0,71 | 25-07 | 0,61 | 19-07 | 0,80 |
| DE000SW926G6 | K9104 | SGEG | MSFT | 430,00 | C | 09-24 | USD | | 0,1 | 280.000 | 2,85 | 03-07-24 | 3,89 | 03-07 | 3,89 | 03-07 | 1,71 |
| DE000SW926H4 | K9105 | SGEG | MSFT | 480,00 | C | 09-24 | USD | | 0,1 | 500.000 | 0,33 | 04-07-24 | 1,25 | 04-07 | 1,25 | 04-07 | 0,36 |
| DE000SY2YBU1 | L0529 | SGEG | MSFT | 450,00 | P | 09-24 | USD | | 0,1 | 490.000 | 1,59 | | | | | | 2,90 |
| DE000SY2YBV9 | L0530 | SGEG | MSFT | 400,00 | P | 03-25 | USD | | 0,1 | 470.000 | 1,28 | | | | | | 1,90 |
| DE000SY2YBW7 | L0531 | SGEG | MSFT | 400,00 | P | 06-25 | USD | | 0,1 | 350.000 | 1,65 | | | | | | 2,30 |
| DE000SY2YCT1 | L0652 | SGEG | MSFT | 550,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,28 | | | | | | 0,29 |
| DE000SY2YCU9 | L0653 | SGEG | MSFT | 550,00 | C | 03-25 | USD | | 0,1 | 340.000 | 0,57 | | | | | | 0,61 |
| DE000SQ4PHW8 | J9367 | SGEG | MTS | 31,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,02 | 29-05-24 | 0,12 | 17-04 | 0,03 | 29-05 | 0,02 |
| DE000SQ735Z9 | K1306 | SGEG | MTS | 24,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 1,85 | | | | | | 1,84 |
| DE000SU1MAL3 | K6152 | SGEG | MTS | 20,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,33 | | | | | | 0,32 |
| DE000SU1MAM1 | K6153 | SGEG | MTS | 24,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,28 | 17-07-24 | 1,66 | 22-03 | 0,30 | 10-07 | 0,28 |
| DE000SU1MAN9 | K6154 | SGEG | MTS | 18,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,34 |
| DE000SU1MAP4 | K6155 | SGEG | MTS | 18,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,66 | | | | | | 0,65 |
| DE000SU6WWS0 | K7812 | SGEG | MTS | 20,00 | P | 03-25 | EUR | | 0,5 | 500.000 | 0,82 | | | | | | 0,81 |
| DE000SU6WWT8 | K7813 | SGEG | MTS | 30,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,31 | | | | | | 0,31 |
| DE000SU6WWU6 | K7814 | SGEG | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 1,17 | | | | | | 1,16 |
| DE000SU6WWV4 | K7815 | SGEG | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,42 | 11-07-24 | 0,48 | 11-07 | 0,48 | 11-07 | 0,41 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WWW2 | K7816 | SGEG | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 1,33 | | | | | | 1,33 |
| DE000SU7X663 | K8207 | SGEG | MTS | 25,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 2,10 | 04-06-24 | 1,02 | 14-05 | 0,90 | 31-05 | 2,10 |
| DE000SU7X671 | K8208 | SGEG | MTS | 23,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 1,81 | | | | | | 1,81 |
| DE000SU7X689 | K8209 | SGEG | MTS | 25,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 2,50 | | | | | | 2,50 |
| DE000SV41LW8 | K2958 | SGEG | MTS | 30,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SV41LX6 | K2959 | SGEG | MTS | 32,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SV41LY4 | K2960 | SGEG | MTS | 32,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SV7D8C1 | K4451 | SGEG | MTS | 28,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SV7D8D9 | K4452 | SGEG | MTS | 30,50 | C | 03-25 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SV7D8E7 | K4453 | SGEG | MTS | 30,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SW14RW0 | K4945 | SGEG | MTS | 26,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,04 | 17-06-24 | 0,21 | 06-06 | 0,12 | 17-06 | 0,04 |
| DE000SW749A5 | K8686 | SGEG | MTS | 29,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW749B3 | K8687 | SGEG | MTS | 26,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SW749C1 | K8688 | SGEG | MTS | 26,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,45 | | | | | | 0,45 |
| DE000SW749D9 | K8689 | SGEG | MTS | 28,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SW749E7 | K8690 | SGEG | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,56 | | | | | | 0,55 |
| DE000SW93A83 | K9236 | SGEG | MTS | 23,50 | C | 09-24 | EUR | | 0,5 | 470.000 | 0,11 | 25-07-24 | 0,43 | 24-06 | 0,10 | 25-07 | 0,11 |
| DE000SW93A91 | K9237 | SGEG | MTS | 24,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SW93BA4 | K9238 | SGEG | MTS | 25,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW93BB2 | K9239 | SGEG | MTS | 27,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW93BC0 | K9240 | SGEG | MTS | 25,50 | C | 03-25 | EUR | | 0,5 | 410.000 | 0,34 | | | | | | 0,34 |
| DE000SW93BD8 | K9241 | SGEG | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 290.000 | 0,75 | | | | | | 0,74 |
| DE000SY2YEF6 | L0708 | SGEG | MTS | 22,50 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SY2YEG4 | L0709 | SGEG | MTS | 18,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YEH2 | L0710 | SGEG | MTS | 19,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,20 | | | | | | 0,19 |
| DE000SY2YEJ8 | L0711 | SGEG | MTS | 22,00 | C | 12-24 | EUR | | 0,5 | 500.000 | 0,57 | | | | | | 0,57 |
| DE000SY2YEK6 | L0712 | SGEG | MTS | 20,00 | P | 12-24 | EUR | | 0,5 | 500.000 | 0,64 | | | | | | 0,63 |
| DE000SY2YEL4 | L0713 | SGEG | MTS | 22,00 | C | 06-25 | EUR | | 0,5 | 420.000 | 1,02 | | | | | | 1,02 |
| DE000SY2YEM2 | L0714 | SGEG | MTS | 24,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,68 | | | | | | 0,68 |
| DE000SY2YEN0 | L0715 | SGEG | MTS | 20,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 1,02 | | | | | | 1,01 |
| DE000SY2YEP5 | L0716 | SGEG | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 310.000 | 1,37 | | | | | | 1,37 |
| DE000SY2YEQ3 | L0717 | SGEG | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 420.000 | 1,01 | | | | | | 1,00 |
| DE000SY2YER1 | L0718 | SGEG | MTS | 18,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,94 | | | | | | 0,93 |
| DE000SW92406 | K9054 | SGEG | MU | 100,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,78 | | | | | | 0,80 |
| DE000SW92414 | K9055 | SGEG | MU | 120,00 | P | 12-24 | USD | | 0,1 | 370.000 | 1,75 | | | | | | 1,78 |
| DE000SW926F8 | K9103 | SGEG | MU | 140,00 | C | 12-24 | USD | | 0,1 | 480.000 | 0,49 | | | | | | 0,47 |
| DE000SU71E04 | K7982 | SGEG | N225 | 39000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 1,50 | 22-05-24 | 1,37 | 17-05 | 1,27 | 22-05 | 1,08 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU71E12 | K7983 | SGEG | N225 | 40000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 1,20 | | | | | | 0,84 |
| DE000SU71E20 | K7984 | SGEG | N225 | 41000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,61 | | | | | | 0,65 |
| DE000SU71E38 | K7985 | SGEG | N225 | 42000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,47 | | | | | | 0,50 |
| DE000SU71E46 | K7986 | SGEG | N225 | 43000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 0,35 | | | | | | 0,38 |
| DE000SU71E53 | K7987 | SGEG | N225 | 30000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,24 | | | | | | 0,22 |
| DE000SU71E61 | K7988 | SGEG | N225 | 31000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,29 | | | | | | 0,28 |
| DE000SU71E79 | K7989 | SGEG | N225 | 32000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,37 | | | | | | 0,35 |
| DE000SU71E87 | K7990 | SGEG | N225 | 33000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,46 | | | | | | 0,43 |
| DE000SU71E95 | K7991 | SGEG | N225 | 34000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,58 | | | | | | 0,55 |
| DE000SU71EX0 | K7992 | SGEG | N225 | 36000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 2,64 | 17-07-24 | 3,71 | 10-07 | 2,20 | 13-05 | 2,08 |
| DE000SU71EY8 | K7993 | SGEG | N225 | 37000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 2,22 | | | | | | 1,70 |
| DE000SU71EZ5 | K7994 | SGEG | N225 | 38000,00 | C | 12-24 | JPY | | 0,1 | 500.000 | 1,84 | | | | | | 1,37 |
| DE000SU71FA5 | K7995 | SGEG | N225 | 35000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,73 | | | | | | 0,69 |
| DE000SU71FB3 | K7996 | SGEG | N225 | 36000,00 | P | 12-24 | JPY | | 0,1 | 500.000 | 0,92 | | | | | | 0,87 |
| DE000SQ6DX05 | J9771 | SGEG | NDX1 | 10200,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DX13 | J9772 | SGEG | NDX1 | 10400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,04 |
| DE000SQ6DX21 | J9773 | SGEG | NDX1 | 12400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 13,88 | | | | | | 14,01 |
| DE000SQ6DX39 | J9774 | SGEG | NDX1 | 12600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 13,56 | | | | | | 13,69 |
| DE000SQ6DX47 | J9775 | SGEG | NDX1 | 12800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 13,25 | | | | | | 13,37 |
| DE000SQ6DX54 | J9776 | SGEG | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 12,94 | | | | | | 13,06 |
| DE000SQ6DX62 | J9777 | SGEG | NDX1 | 13200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 12,62 | | | | | | 12,74 |
| DE000SQ6DX70 | J9778 | SGEG | NDX1 | 13400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 12,31 | | | | | | 12,43 |
| DE000SQ6DX88 | J9779 | SGEG | NDX1 | 13600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 12,01 | | | | | | 12,12 |
| DE000SQ6DX96 | J9780 | SGEG | NDX1 | 13800,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 11,70 | | | | | | 11,81 |
| DE000SQ6DXJ3 | J9755 | SGEG | NDX1 | 12400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 12,63 | | | | | | 12,80 |
| DE000SQ6DXK1 | J9756 | SGEG | NDX1 | 12600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 12,28 | | | | | | 12,45 |
| DE000SQ6DXL9 | J9757 | SGEG | NDX1 | 12800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 11,92 | | | | | | 12,09 |
| DE000SQ6DXM7 | J9758 | SGEG | NDX1 | 13000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 11,57 | 14-12-23 | | | | | 11,74 |
| DE000SQ6DXN5 | J9759 | SGEG | NDX1 | 13200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 11,22 | | | | | | 11,38 |
| DE000SQ6DXP0 | J9760 | SGEG | NDX1 | 13400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 10,87 | 25-01-24 | 9,00 | 25-01 | 8,31 | 19-01 | 11,03 |
| DE000SQ6DXQ8 | J9761 | SGEG | NDX1 | 13600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 10,52 | | | | | | 10,67 |
| DE000SQ6DXR6 | J9762 | SGEG | NDX1 | 13800,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 10,17 | 07-06-24 | 10,42 | 07-06 | 8,04 | 23-04 | 10,32 |
| DE000SQ6DXS4 | J9763 | SGEG | NDX1 | 14000,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 9,82 | | | | | | 9,97 |
| DE000SQ6DXT2 | J9764 | SGEG | NDX1 | 14200,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 9,47 | | | | | | 9,62 |
| DE000SQ6DXU0 | J9765 | SGEG | NDX1 | 14400,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 9,13 | | | | | | 9,28 |
| DE000SQ6DXV8 | J9766 | SGEG | NDX1 | 14600,00 | C | 12-24 | USD | | 0,002 | 1.500.000 | 8,79 | | | | | | 8,93 |
| DE000SQ6DXW6 | J9767 | SGEG | NDX1 | 9400,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DXX4 | J9768 | SGEG | NDX1 | 9600,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DXY2 | J9769 | SGEG | NDX1 | 9800,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ6DXZ9 | J9770 | SGEG | NDX1 | 10000,00 | P | 12-24 | USD | | 0,002 | 1.500.000 | 0,04 | | | | | | 0,03 |
| DE000SQ6DYA0 | J9781 | SGEG | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 11,40 | 17-07-24 | 13,34 | 17-07 | 9,45 | 23-04 | 11,50 |
| DE000SQ6DYB8 | J9782 | SGEG | NDX1 | 14200,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 11,10 | | | | | | 11,20 |
| DE000SQ6DYC6 | J9783 | SGEG | NDX1 | 14400,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 10,80 | | | | | | 10,89 |
| DE000SQ6DYD4 | J9784 | SGEG | NDX1 | 14600,00 | C | 12-25 | USD | | 0,002 | 1.500.000 | 10,50 | | | | | | 10,59 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,18 | | | | | | 0,16 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,19 | | | | | | 0,17 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,20 | | | | | | 0,18 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,22 | | | | | | 0,20 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,23 | | | | | | 0,21 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,25 | | | | | | 0,22 |
| DE000SQ731P9 | K1137 | SGEG | NDX1 | 12200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 12,99 | 09-11-23 | | | | | 13,16 |
| DE000SQ731Q7 | K1138 | SGEG | NDX1 | 9200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ731R5 | K1139 | SGEG | NDX1 | 12200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 14,20 | 07-03-23 | | | | | 14,34 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,17 | | | | | | 0,15 |
| DE000SU6WS68 | K7656 | SGEG | NDX1 | 18000,00 | C | 09-24 | USD | | 0,002 | 1.000.000 | 2,56 | 25-07-24 | 2,88 | 29-07 | 2,34 | 25-07 | 2,65 |
| DE000SU6WS76 | K7657 | SGEG | NDX1 | 19000,00 | C | 09-24 | USD | | 0,002 | 1.000.000 | 2,43 | 06-06-24 | 1,62 | 06-06 | 1,62 | 06-06 | 1,36 |
| DE000SU6WS84 | K7658 | SGEG | NDX1 | 20000,00 | C | 09-24 | USD | | 0,002 | 1.000.000 | 1,17 | 26-06-24 | 1,30 | 26-06 | 1,15 | 26-06 | 0,51 |
| DE000SU6WS92 | K7659 | SGEG | NDX1 | 14000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WTA4 | K7660 | SGEG | NDX1 | 15000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SU6WTB2 | K7661 | SGEG | NDX1 | 16000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,12 | 25-07-24 | 0,17 | 23-05 | 0,13 | 25-07 | 0,10 |
| DE000SU6WTC0 | K7662 | SGEG | NDX1 | 17000,00 | P | 09-24 | USD | | 0,002 | 1.000.000 | 0,11 | 13-06-24 | 0,97 | 05-03 | 0,16 | 13-06 | 0,21 |
| DE000SU6WTD8 | K7663 | SGEG | NDX1 | 20000,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 2,19 | 18-07-24 | 2,90 | 11-07 | 2,19 | 18-07 | 1,35 |
| DE000SU6WTE6 | K7664 | SGEG | NDX1 | 14000,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,16 | | | | | | 0,14 |
| DE000SU6WTF3 | K7665 | SGEG | NDX1 | 15000,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SU6WTG1 | K7666 | SGEG | NDX1 | 20000,00 | C | 06-25 | USD | | 0,002 | 1.000.000 | 3,60 | | | | | | 2,64 |
| DE000SU6WTH9 | K7667 | SGEG | NDX1 | 14000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,42 | | | | | | 0,40 |
| DE000SU6WTJ5 | K7668 | SGEG | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,60 | | | | | | 0,57 |
| DE000SU6WTK3 | K7669 | SGEG | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,76 | | | | | | 0,69 |
| DE000SU6WTL1 | K7670 | SGEG | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 1,01 | 04-06-24 | 1,00 | 04-06 | 0,97 | 04-06 | 0,93 |
| DE000SU7X200 | K8065 | SGEG | NDX1 | 16000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,84 | | | | | | 0,80 |
| DE000SU7X218 | K8066 | SGEG | NDX1 | 16500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,00 | | | | | | 0,95 |
| DE000SU7X226 | K8067 | SGEG | NDX1 | 14500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,87 | | | | | | 0,81 |
| DE000SU7X234 | K8068 | SGEG | NDX1 | 15500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,15 | | | | | | 1,07 |
| DE000SU7X242 | K8069 | SGEG | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,04 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X2C2 | K8077 | SGEG | NDX1 | 18500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 3,18 | | | | | | 1,96 |
| DE000SU7X2D0 | K8078 | SGEG | NDX1 | 19500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 1,75 | | | | | | 0,87 |
| DE000SU7X2E8 | K8079 | SGEG | NDX1 | 20500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,26 | 17-07-24 | 1,27 | 12-07 | 0,19 | 31-05 | 0,27 |
| DE000SU7X2F5 | K8080 | SGEG | NDX1 | 21000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,13 | 26-07-24 | 0,52 | 28-06 | 0,11 | 31-05 | 0,14 |
| DE000SU7X2G3 | K8081 | SGEG | NDX1 | 14500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SU7X2H1 | K8082 | SGEG | NDX1 | 15500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,07 |
| DE000SU7X2J7 | K8083 | SGEG | NDX1 | 16500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SU7X2K5 | K8084 | SGEG | NDX1 | 19500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 2,77 | 21-06-24 | 3,17 | 20-06 | 2,74 | 21-06 | 1,80 |
| DE000SU7X2L3 | K8085 | SGEG | NDX1 | 20500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 1,69 | 11-07-24 | 2,56 | 11-07 | 2,41 | 10-07 | 0,98 |
| DE000SU7X2M1 | K8086 | SGEG | NDX1 | 21000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 1,26 | | | | | | 0,69 |
| DE000SU7X2N9 | K8087 | SGEG | NDX1 | 14500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,20 | | | | | | 0,18 |
| DE000SU7X2P4 | K8088 | SGEG | NDX1 | 15500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,32 | | | | | | 0,29 |
| DE000SU7X2Q2 | K8089 | SGEG | NDX1 | 16000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,41 | | | | | | 0,37 |
| DE000SU7X2R0 | K8090 | SGEG | NDX1 | 16500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,52 | | | | | | 0,47 |
| DE000SU7X2S8 | K8091 | SGEG | NDX1 | 20000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 2,95 | 19-07-24 | 3,78 | 09-07 | 2,67 | 19-07 | 2,04 |
| DE000SU7X2T6 | K8092 | SGEG | NDX1 | 21000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,96 | | | | | | 1,26 |
| DE000SU7X2U4 | K8093 | SGEG | NDX1 | 15000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,43 | | | | | | 0,40 |
| DE000SU7X2V2 | K8094 | SGEG | NDX1 | 16000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,64 | | | | | | 0,60 |
| DE000SU7X2W0 | K8095 | SGEG | NDX1 | 20500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 3,07 | 22-07-24 | 3,01 | 22-07 | 2,85 | 19-07 | 2,19 |
| DE000SU7X2X8 | K8096 | SGEG | NDX1 | 21000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,59 | | | | | | 1,80 |
| DE000SU7X2Y6 | K8097 | SGEG | NDX1 | 14500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,50 | | | | | | 0,47 |
| DE000SU7X2Z3 | K8098 | SGEG | NDX1 | 15500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,71 | | | | | | 0,67 |
| DE000SV1QJH2 | K2413 | SGEG | NDX1 | 14800,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 8,45 | | | | | | 8,59 |
| DE000SV1QJJ8 | K2414 | SGEG | NDX1 | 15000,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 8,11 | | | | | | 8,25 |
| DE000SV1QJK6 | K2415 | SGEG | NDX1 | 10600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,04 |
| DE000SV1QJL4 | K2416 | SGEG | NDX1 | 10800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,04 |
| DE000SV1QJM2 | K2417 | SGEG | NDX1 | 14800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 10,21 | 04-09-23 | | | | | 10,29 |
| DE000SV1QJN0 | K2418 | SGEG | NDX1 | 15000,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 9,91 | | | | | | 10,00 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,27 | | | | | | 0,24 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,28 | | | | | | 0,26 |
| DE000SV41KA6 | K2764 | SGEG | NDX1 | 15200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 7,77 | | | | | | 7,91 |
| DE000SV41KB4 | K2765 | SGEG | NDX1 | 15400,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 7,44 | | | | | | 7,57 |
| DE000SV41KC2 | K2766 | SGEG | NDX1 | 15600,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 7,11 | | | | | | 7,24 |
| DE000SV41KD0 | K2767 | SGEG | NDX1 | 15800,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 6,78 | | | | | | 6,91 |
| DE000SV41KE8 | K2768 | SGEG | NDX1 | 16000,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 6,46 | | | | | | 6,58 |
| DE000SV41KF5 | K2769 | SGEG | NDX1 | 16200,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 6,14 | | | | | | 6,25 |
| DE000SV41KG3 | K2770 | SGEG | NDX1 | 16400,00 | C | 12-24 | USD | | 0,002 | 2.000.000 | 5,82 | | | | | | 5,93 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41KH1 | K2771 | SGEG | NDX1 | 11000,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV41KJ7 | K2772 | SGEG | NDX1 | 11200,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV41KK5 | K2773 | SGEG | NDX1 | 11400,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,06 | | | | | | 0,05 |
| DE000SV41KL3 | K2774 | SGEG | NDX1 | 11600,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,06 | | | | | | 0,06 |
| DE000SV41KM1 | K2775 | SGEG | NDX1 | 11800,00 | P | 12-24 | USD | | 0,002 | 2.000.000 | 0,07 | | | | | | 0,06 |
| DE000SV41KN9 | K2776 | SGEG | NDX1 | 15200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 9,62 | | | | | | 9,71 |
| DE000SV41KP4 | K2777 | SGEG | NDX1 | 15400,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 9,34 | | | | | | 9,42 |
| DE000SV41KQ2 | K2778 | SGEG | NDX1 | 15600,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 9,05 | 18-09-23 | | | | | 9,13 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 8,77 | 24-11-23 | | | | | 8,84 |
| DE000SV41KS8 | K2780 | SGEG | NDX1 | 16000,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 8,50 | | | | | | 8,57 |
| DE000SV41KT6 | K2781 | SGEG | NDX1 | 16200,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 8,22 | | | | | | 8,29 |
| DE000SV41KU4 | K2782 | SGEG | NDX1 | 16400,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 7,95 | | | | | | 8,01 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,30 | | | | | | 0,27 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,32 | | | | | | 0,29 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,34 | | | | | | 0,31 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,37 | 25-07-24 | 0,37 | 25-07 | 0,32 | 21-05 | 0,33 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,39 | | | | | | 0,35 |
| DE000SV7GP01 | K4679 | SGEG | NDX1 | 17000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,04 | | | | | | 3,10 |
| DE000SV7GP19 | K4680 | SGEG | NDX1 | 17200,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,90 | | | | | | 2,96 |
| DE000SV7GP27 | K4681 | SGEG | NDX1 | 17400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,77 | | | | | | 2,82 |
| DE000SV7GP35 | K4682 | SGEG | NDX1 | 17600,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,64 | | | | | | 2,69 |
| DE000SV7GP43 | K4683 | SGEG | NDX1 | 17800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,51 | | | | | | 2,56 |
| DE000SV7GP50 | K4684 | SGEG | NDX1 | 18000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,05 | | | | | | 2,43 |
| DE000SV7GP68 | K4685 | SGEG | NDX1 | 11600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SV7GP76 | K4686 | SGEG | NDX1 | 11800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SV7GP84 | K4687 | SGEG | NDX1 | 12000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SV7GP92 | K4688 | SGEG | NDX1 | 12200,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,11 | | | | | | 0,11 |
| DE000SV7GPB0 | K4656 | SGEG | NDX1 | 16600,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,52 | | | | | | 2,81 |
| DE000SV7GPC8 | K4657 | SGEG | NDX1 | 16800,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,36 | | | | | | 2,66 |
| DE000SV7GPD6 | K4658 | SGEG | NDX1 | 17000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,20 | | | | | | 2,51 |
| DE000SV7GPE4 | K4659 | SGEG | NDX1 | 17200,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 3,04 | | | | | | 2,35 |
| DE000SV7GPF1 | K4660 | SGEG | NDX1 | 17400,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,88 | | | | | | 2,21 |
| DE000SV7GPG9 | K4661 | SGEG | NDX1 | 17600,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,72 | 04-01-24 | 1,00 | 04-01 | 1,00 | 04-01 | 2,06 |
| DE000SV7GPH7 | K4662 | SGEG | NDX1 | 17800,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,57 | | | | | | 1,92 |
| DE000SV7GPJ3 | K4663 | SGEG | NDX1 | 18000,00 | C | 12-24 | USD | | 0,001 | 1.000.000 | 2,42 | | | | | | 1,78 |
| DE000SV7GPK1 | K4664 | SGEG | NDX1 | 12000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SV7GPL9 | K4665 | SGEG | NDX1 | 12200,00 | P | 12-24 | USD | | 0,001 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GPM7 | K4666 | SGEG | NDX1 | 12400,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7GPN5 | K4667 | SGEG | NDX1 | 12600,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SV7GPP0 | K4668 | SGEG | NDX1 | 12800,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV7GPQ8 | K4669 | SGEG | NDX1 | 13000,00 | P | 12-24 | USD | | 0,001 | 1.000.000 | 0,05 | 13-03-24 | 0,16 | 06-03 | 0,15 | 13-03 | 0,05 |
| DE000SV7GPR6 | K4670 | SGEG | NDX1 | 15200,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 4,36 | | | | | | 4,43 |
| DE000SV7GPS4 | K4671 | SGEG | NDX1 | 15400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 4,21 | | | | | | 4,28 |
| DE000SV7GPT2 | K4672 | SGEG | NDX1 | 15600,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 4,06 | | | | | | 4,12 |
| DE000SV7GPU0 | K4673 | SGEG | NDX1 | 15800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,91 | | | | | | 3,97 |
| DE000SV7GPV8 | K4674 | SGEG | NDX1 | 16000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,76 | | | | | | 3,82 |
| DE000SV7GPW6 | K4675 | SGEG | NDX1 | 16200,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,61 | | | | | | 3,67 |
| DE000SV7GPX4 | K4676 | SGEG | NDX1 | 16400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,47 | 19-07-24 | 4,88 | 11-07 | 3,25 | 31-05 | 3,53 |
| DE000SV7GPY2 | K4677 | SGEG | NDX1 | 16600,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,32 | | | | | | 3,38 |
| DE000SV7GPZ9 | K4678 | SGEG | NDX1 | 16800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 3,18 | | | | | | 3,24 |
| DE000SV7GQA0 | K4689 | SGEG | NDX1 | 12400,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,12 | | | | | | 0,11 |
| DE000SV7GQB8 | K4690 | SGEG | NDX1 | 12600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SV7GQC6 | K4691 | SGEG | NDX1 | 12800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SV7GQD4 | K4692 | SGEG | NDX1 | 13000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,15 | | | | | | 0,14 |
| DE000SV7GQE2 | K4693 | SGEG | NDX1 | 16600,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,84 | | | | | | 3,87 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,71 | 22-01-24 | 2,90 | 22-01 | 2,33 | 04-01 | 3,74 |
| DE000SV7GQG7 | K4695 | SGEG | NDX1 | 17000,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,58 | | | | | | 3,61 |
| DE000SV7GQH5 | K4696 | SGEG | NDX1 | 17200,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,45 | | | | | | 3,48 |
| DE000SV7GQJ1 | K4697 | SGEG | NDX1 | 17400,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,33 | | | | | | 3,35 |
| DE000SV7GQK9 | K4698 | SGEG | NDX1 | 17600,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,20 | | | | | | 3,22 |
| DE000SV7GQL7 | K4699 | SGEG | NDX1 | 17800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 3,08 | 22-01-24 | 2,36 | 22-01 | 1,85 | 04-01 | 3,10 |
| DE000SV7GQM5 | K4700 | SGEG | NDX1 | 18000,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,96 | | | | | | 2,98 |
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,21 | | | | | | 0,19 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,22 | | | | | | 0,20 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,24 | 27-09-23 | | | | | 0,22 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,25 | | | | | | 0,23 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,27 | | | | | | 0,24 |
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,28 | 25-07-24 | 0,28 | 25-07 | 0,21 | 18-06 | 0,26 |
| DE000SW14M28 | K4789 | SGEG | NDX1 | 18200,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 4,53 | | | | | | 3,30 |
| DE000SW14M36 | K4790 | SGEG | NDX1 | 18600,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 3,95 | | | | | | 2,79 |
| DE000SW14M44 | K4791 | SGEG | NDX1 | 19000,00 | C | 12-24 | USD | | 0,002 | 1.000.000 | 3,41 | | | | | | 2,33 |
| DE000SW14M51 | K4792 | SGEG | NDX1 | 13400,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,12 | 30-11-23 | | | | | 0,11 |
| DE000SW14M69 | K4793 | SGEG | NDX1 | 13800,00 | P | 12-24 | USD | | 0,002 | 1.000.000 | 0,15 | | | | | | 0,13 |
| DE000SW14M77 | K4794 | SGEG | NDX1 | 18200,00 | C | 06-25 | USD | | 0,002 | 1.000.000 | 5,82 | | | | | | 4,60 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW14M85 | K4795 | SGEG | NDX1 | 19000,00 | C | 06-25 | USD | | 0,002 | 1.000.000 | 4,78 | 11-06-24 | 3,83 | 11-06 | 3,43 | 30-05 | 3,66 |
| DE000SW14M93 | K4796 | SGEG | NDX1 | 13800,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,39 | | | | | | 0,37 |
| DE000SW14NA5 | K4797 | SGEG | NDX1 | 18200,00 | C | 12-25 | USD | | 0,002 | 1.000.000 | 5,68 | | | | | | 5,71 |
| DE000SW14NB3 | K4798 | SGEG | NDX1 | 19000,00 | C | 12-25 | USD | | 0,002 | 1.000.000 | 4,79 | | | | | | 4,80 |
| DE000SW14NC1 | K4799 | SGEG | NDX1 | 13800,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,71 | | | | | | 0,65 |
| DE000SW74W07 | K8776 | SGEG | NDX1 | 17000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,94 | | | | | | 0,89 |
| DE000SW74W15 | K8777 | SGEG | NDX1 | 21500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,16 | | | | | | 1,46 |
| DE000SW74W23 | K8778 | SGEG | NDX1 | 22000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 1,78 | | | | | | 1,17 |
| DE000SW74W31 | K8779 | SGEG | NDX1 | 17000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,18 | | | | | | 1,13 |
| DE000SW74W49 | K8780 | SGEG | NDX1 | 16500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,19 | | | | | | 1,41 |
| DE000SW74WQ6 | K8766 | SGEG | NDX1 | 21500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,07 | 26-07-24 | 0,29 | 17-07 | 0,06 | 31-05 | 0,07 |
| DE000SW74WR4 | K8767 | SGEG | NDX1 | 22000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,04 | 25-07-24 | 0,28 | 16-07 | 0,04 | 25-07 | 0,04 |
| DE000SW74WS2 | K8768 | SGEG | NDX1 | 21500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,45 | | | | | | 0,47 |
| DE000SW74WT0 | K8769 | SGEG | NDX1 | 22000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,30 | | | | | | 0,31 |
| DE000SW74WU8 | K8770 | SGEG | NDX1 | 17000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,66 | 22-04-24 | 1,83 | 22-04 | 1,83 | 22-04 | 0,60 |
| DE000SW74WV6 | K8771 | SGEG | NDX1 | 20500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 2,43 | | | | | | 1,62 |
| DE000SW74WW4 | K8772 | SGEG | NDX1 | 21500,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,55 | | | | | | 0,96 |
| DE000SW74WX2 | K8773 | SGEG | NDX1 | 22000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 1,21 | | | | | | 0,72 |
| DE000SW74WY0 | K8774 | SGEG | NDX1 | 15500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,52 | | | | | | 0,49 |
| DE000SW74WZ7 | K8775 | SGEG | NDX1 | 16500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 0,77 | | | | | | 0,73 |
| DE000SW923H1 | K9003 | SGEG | NDX1 | 18000,00 | C | 08-24 | USD | | 0,002 | 320.000 | 3,67 | | | | | | 2,20 |
| DE000SW923J7 | K9004 | SGEG | NDX1 | 19000,00 | C | 08-24 | USD | | 0,002 | 500.000 | 1,98 | | | | | | 0,84 |
| DE000SW923K5 | K9005 | SGEG | NDX1 | 20000,00 | C | 08-24 | USD | | 0,002 | 500.000 | 0,15 | 26-07-24 | 0,17 | 25-07 | 0,12 | 25-07 | 0,16 |
| DE000SW923L3 | K9006 | SGEG | NDX1 | 21000,00 | C | 08-24 | USD | | 0,002 | 500.000 | 0,11 | 22-07-24 | 0,15 | 18-07 | 0,08 | 19-07 | 0,02 |
| DE000SW923M1 | K9007 | SGEG | NDX1 | 16000,00 | P | 08-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SW923N9 | K9008 | SGEG | NDX1 | 17000,00 | P | 08-24 | USD | | 0,002 | 500.000 | 0,08 | | | | | | 0,05 |
| DE000SW923P4 | K9009 | SGEG | NDX1 | 18000,00 | P | 08-24 | USD | | 0,002 | 480.000 | 0,24 | 26-07-24 | 0,24 | 26-07 | 0,14 | 26-06 | 0,19 |
| DE000SW923Q2 | K9010 | SGEG | NDX1 | 17500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,16 | | | | | | 0,32 |
| DE000SW923R0 | K9011 | SGEG | NDX1 | 18000,00 | P | 09-24 | USD | | 0,002 | 410.000 | 0,53 | 25-07-24 | 0,80 | 31-05 | 0,31 | 18-07 | 0,47 |
| DE000SW923S8 | K9012 | SGEG | NDX1 | 18500,00 | P | 09-24 | USD | | 0,002 | 300.000 | 0,77 | 24-07-24 | 0,66 | 29-07 | 0,33 | 02-07 | 0,70 |
| DE000SY2X587 | L0429 | SGEG | NDX1 | 20250,00 | C | 09-24 | USD | | 0,002 | 300.000 | 0,35 | | | | | | 0,37 |
| DE000SY2X595 | L0430 | SGEG | NDX1 | 20750,00 | C | 09-24 | USD | | 0,002 | 450.000 | 0,54 | | | | | | 0,19 |
| DE000SY2X603 | L0455 | SGEG | NDX1 | 18000,00 | P | 10-24 | USD | | 0,002 | 500.000 | 0,35 | | | | | | 0,64 |
| DE000SY2X611 | L0456 | SGEG | NDX1 | 18500,00 | P | 10-24 | USD | | 0,002 | 500.000 | 0,48 | | | | | | 0,87 |
| DE000SY2X629 | L0457 | SGEG | NDX1 | 19000,00 | P | 10-24 | USD | | 0,002 | 500.000 | 0,66 | | | | | | 1,19 |
| DE000SY2X637 | L0458 | SGEG | NDX1 | 19500,00 | P | 10-24 | USD | | 0,002 | 500.000 | 0,90 | | | | | | 1,60 |
| DE000SY2X645 | L0459 | SGEG | NDX1 | 20000,00 | P | 10-24 | USD | | 0,002 | 500.000 | 1,23 | | | | | | 2,11 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X652 | L0460 | SGEG | NDX1 | 20500,00 | P | 10-24 | USD | | 0,002 | 430.000 | 1,66 | | | | | | 2,73 |
| DE000SY2X660 | L0461 | SGEG | NDX1 | 21000,00 | P | 10-24 | USD | | 0,002 | 310.000 | 2,20 | | | | | | 3,44 |
| DE000SY2X678 | L0462 | SGEG | NDX1 | 21000,00 | C | 11-24 | USD | | 0,002 | 330.000 | 0,46 | | | | | | 0,48 |
| DE000SY2X686 | L0463 | SGEG | NDX1 | 21500,00 | C | 11-24 | USD | | 0,002 | 450.000 | 0,29 | | | | | | 0,30 |
| DE000SY2X694 | L0464 | SGEG | NDX1 | 22000,00 | C | 11-24 | USD | | 0,002 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SY2X6A4 | L0431 | SGEG | NDX1 | 21250,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,29 | | | | | | 0,10 |
| DE000SY2X6B2 | L0432 | SGEG | NDX1 | 22500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X6C0 | L0433 | SGEG | NDX1 | 23000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X6D8 | L0434 | SGEG | NDX1 | 23500,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X6E6 | L0435 | SGEG | NDX1 | 24000,00 | C | 09-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X6F3 | L0436 | SGEG | NDX1 | 19000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,09 | 25-07-24 | 1,09 | 25-07 | 1,09 | 25-07 | 1,01 |
| DE000SY2X6G1 | L0437 | SGEG | NDX1 | 19500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,73 | | | | | | 1,44 |
| DE000SY2X6H9 | L0438 | SGEG | NDX1 | 19750,00 | P | 09-24 | USD | | 0,002 | 500.000 | 0,88 | | | | | | 1,70 |
| DE000SY2X6J5 | L0439 | SGEG | NDX1 | 20000,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,06 | 19-07-24 | 1,19 | 19-07 | 1,16 | 18-07 | 1,99 |
| DE000SY2X6K3 | L0440 | SGEG | NDX1 | 20250,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,27 | | | | | | 2,32 |
| DE000SY2X6L1 | L0441 | SGEG | NDX1 | 20500,00 | P | 09-24 | USD | | 0,002 | 500.000 | 1,52 | | | | | | 2,68 |
| DE000SY2X6M9 | L0442 | SGEG | NDX1 | 20750,00 | P | 09-24 | USD | | 0,002 | 410.000 | 1,80 | | | | | | 3,06 |
| DE000SY2X6N7 | L0443 | SGEG | NDX1 | 21000,00 | P | 09-24 | USD | | 0,002 | 340.000 | 2,12 | | | | | | 3,46 |
| DE000SY2X6P2 | L0444 | SGEG | NDX1 | 21250,00 | P | 09-24 | USD | | 0,002 | 290.000 | 2,46 | | | | | | 3,88 |
| DE000SY2X6Q0 | L0445 | SGEG | NDX1 | 20500,00 | C | 10-24 | USD | | 0,002 | 300.000 | 1,02 | | | | | | 0,47 |
| DE000SY2X6R8 | L0446 | SGEG | NDX1 | 21000,00 | C | 10-24 | USD | | 0,002 | 420.000 | 0,26 | | | | | | 0,28 |
| DE000SY2X6S6 | L0447 | SGEG | NDX1 | 21500,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SY2X6T4 | L0448 | SGEG | NDX1 | 22000,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2X6U2 | L0449 | SGEG | NDX1 | 22500,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2X6V0 | L0450 | SGEG | NDX1 | 23000,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SY2X6W8 | L0451 | SGEG | NDX1 | 23500,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2X6X6 | L0452 | SGEG | NDX1 | 24000,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X6Y4 | L0453 | SGEG | NDX1 | 24500,00 | C | 10-24 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2X6Z1 | L0454 | SGEG | NDX1 | 17500,00 | P | 10-24 | USD | | 0,002 | 500.000 | 0,25 | | | | | | 0,46 |
| DE000SY2X702 | L0489 | SGEG | NDX1 | 17500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,13 | | | | | | 1,08 |
| DE000SY2X710 | L0490 | SGEG | NDX1 | 18000,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,36 | | | | | | 1,31 |
| DE000SY2X728 | L0491 | SGEG | NDX1 | 18500,00 | P | 03-25 | USD | | 0,002 | 500.000 | 1,15 | | | | | | 1,57 |
| DE000SY2X736 | L0492 | SGEG | NDX1 | 19000,00 | P | 03-25 | USD | | 0,002 | 450.000 | 1,38 | | | | | | 1,88 |
| DE000SY2X744 | L0493 | SGEG | NDX1 | 23000,00 | C | 06-25 | USD | | 0,002 | 310.000 | 1,17 | | | | | | 0,73 |
| DE000SY2X751 | L0494 | SGEG | NDX1 | 24000,00 | C | 06-25 | USD | | 0,002 | 480.000 | 0,44 | | | | | | 0,44 |
| DE000SY2X769 | L0495 | SGEG | NDX1 | 18000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,21 | | | | | | 1,56 |
| DE000SY2X777 | L0496 | SGEG | NDX1 | 19000,00 | P | 06-25 | USD | | 0,002 | 360.000 | 1,65 | | | | | | 2,14 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X785 | L0497 | SGEG | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 440.000 | 1,36 | | | | | | 1,61 |
| DE000SY2X793 | L0498 | SGEG | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 340.000 | 1,75 | | | | | | 2,09 |
| DE000SY2X7A2 | L0465 | SGEG | NDX1 | 22500,00 | C | 11-24 | USD | | 0,002 | 500.000 | 0,11 | | | | | | 0,12 |
| DE000SY2X7B0 | L0466 | SGEG | NDX1 | 23000,00 | C | 11-24 | USD | | 0,002 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SY2X7C8 | L0467 | SGEG | NDX1 | 23500,00 | C | 11-24 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2X7D6 | L0468 | SGEG | NDX1 | 24000,00 | C | 11-24 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000SY2X7E4 | L0469 | SGEG | NDX1 | 24500,00 | C | 11-24 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2X7F1 | L0470 | SGEG | NDX1 | 17500,00 | P | 11-24 | USD | | 0,002 | 500.000 | 0,38 | | | | | | 0,63 |
| DE000SY2X7G9 | L0471 | SGEG | NDX1 | 18000,00 | P | 11-24 | USD | | 0,002 | 500.000 | 0,50 | | | | | | 0,82 |
| DE000SY2X7H7 | L0472 | SGEG | NDX1 | 18500,00 | P | 11-24 | USD | | 0,002 | 500.000 | 1,15 | | | | | | 1,07 |
| DE000SY2X7J3 | L0473 | SGEG | NDX1 | 19000,00 | P | 11-24 | USD | | 0,002 | 500.000 | 1,47 | | | | | | 1,39 |
| DE000SY2X7K1 | L0474 | SGEG | NDX1 | 19500,00 | P | 11-24 | USD | | 0,002 | 500.000 | 1,12 | | | | | | 1,79 |
| DE000SY2X7L9 | L0475 | SGEG | NDX1 | 20000,00 | P | 11-24 | USD | | 0,002 | 470.000 | 1,45 | | | | | | 2,27 |
| DE000SY2X7M7 | L0476 | SGEG | NDX1 | 20500,00 | P | 11-24 | USD | | 0,002 | 360.000 | 1,86 | | | | | | 2,84 |
| DE000SY2X7N5 | L0477 | SGEG | NDX1 | 21000,00 | P | 11-24 | USD | | 0,002 | 270.000 | 2,36 | | | | | | 3,49 |
| DE000SY2X7P0 | L0478 | SGEG | NDX1 | 22500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SY2X7Q8 | L0479 | SGEG | NDX1 | 23000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SY2X7R6 | L0480 | SGEG | NDX1 | 23500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2X7S4 | L0481 | SGEG | NDX1 | 24000,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SY2X7T2 | L0482 | SGEG | NDX1 | 24500,00 | C | 12-24 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SY2X7U0 | L0483 | SGEG | NDX1 | 17500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 0,83 | | | | | | 0,77 |
| DE000SY2X7V8 | L0484 | SGEG | NDX1 | 18000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,05 | | | | | | 0,97 |
| DE000SY2X7W6 | L0485 | SGEG | NDX1 | 18500,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,31 | | | | | | 1,23 |
| DE000SY2X7X4 | L0486 | SGEG | NDX1 | 19000,00 | P | 12-24 | USD | | 0,002 | 500.000 | 1,04 | | | | | | 1,55 |
| DE000SY2X7Y2 | L0487 | SGEG | NDX1 | 23000,00 | C | 03-25 | USD | | 0,002 | 470.000 | 0,38 | | | | | | 0,39 |
| DE000SY2X7Z9 | L0488 | SGEG | NDX1 | 24000,00 | C | 03-25 | USD | | 0,002 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SY2X8A0 | L0499 | SGEG | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 260.000 | 2,24 | | | | | | 2,68 |
| DE000SW924M9 | K9041 | SGEG | NET | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,39 | | | | | | 0,38 |
| DE000SW924N7 | K9042 | SGEG | NET | 70,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,70 | | | | | | 0,70 |
| DE000SW92513 | K9089 | SGEG | NET | 80,00 | C | 12-24 | USD | | 0,1 | 410.000 | 1,38 | | | | | | 1,07 |
| DE000SW92521 | K9090 | SGEG | NET | 90,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,77 | | | | | | 0,75 |
| 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 | 0,02 | | | | | | 0,02 |
| DE000SU1L3K3 | K6113 | SGEG | NFLX | 450,00 | C | 03-25 | EUR | | 0,01 | 500.000 | 1,99 | | | | | | 1,99 |
| DE000SU6WQ60 | K7618 | SGEG | NFLX | 600,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 0,76 | 18-07-24 | 0,98 | 15-07 | 0,92 | 15-07 | 0,71 |
| DE000SU6WQ78 | K7619 | SGEG | NFLX | 600,00 | C | 06-25 | EUR | | 0,01 | 500.000 | 1,10 | | | | | | 1,05 |
| DE000SU6WQ86 | K7620 | SGEG | NFLX | 600,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 1,36 | | | | | | 1,32 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,68 | | | | | | 1,68 |
| DE000SV41G65 | K3192 | SGEG | NFLX | 350,00 | C | 09-24 | EUR | | 0,01 | 500.000 | 1,48 | | | | | | 1,48 |
| DE000SW14WV2 | K4917 | SGEG | NFLX | 400,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,04 | 19-04-24 | 0,12 | 19-04 | 0,11 | 18-04 | 0,04 |
| DE000SW74750 | K8647 | SGEG | NFLX | 800,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 0,13 | 23-07-24 | 0,32 | 09-07 | 0,14 | 23-07 | 0,12 |
| DE000SW92448 | K9058 | SGEG | NFLX | 600,00 | P | 09-24 | EUR | | 0,01 | 500.000 | 0,14 | 19-07-24 | 0,24 | 19-07 | 0,18 | 18-07 | 0,15 |
| DE000SW926J0 | K9106 | SGEG | NFLX | 700,00 | C | 12-24 | EUR | | 0,01 | 500.000 | 0,33 | 10-07-24 | 0,66 | 21-06 | 0,57 | 10-07 | 0,30 |
| DE000SY2YBX5 | L0532 | SGEG | NFLX | 600,00 | P | 12-24 | EUR | | 0,01 | 500.000 | 0,32 | | | | | | 0,34 |
| DE000SY2YCV7 | L0654 | SGEG | NFLX | 800,00 | C | 06-25 | EUR | | 0,01 | 500.000 | 0,39 | | | | | | 0,37 |
| DE000SY2YCW5 | L0655 | SGEG | NFLX | 800,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 0,64 | | | | | | 0,62 |
| DE000SW74768 | K8648 | SGEG | NIKE | 120,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SW926L6 | K9108 | SGEG | NIKE | 100,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,11 | 18-07-24 | 0,12 | 01-07 | 0,10 | 18-07 | 0,12 |
| DE000SY2YCX3 | L0656 | SGEG | NIKE | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,37 | | | | | | 0,42 |
| DE000SY2YCY1 | L0657 | SGEG | NIKE | 80,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,63 | | | | | | 0,70 |
| DE000SW92307 | K9023 | SGEG | NOVOB | 700,00 | P | 12-24 | DKK | | 0,1 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SW92315 | K9024 | SGEG | NOVOB | 800,00 | P | 12-24 | DKK | | 0,1 | 500.000 | 0,65 | | | | | | 0,65 |
| DE000SW92323 | K9025 | SGEG | NOVOB | 1000,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 1,66 | | | | | | 1,66 |
| DE000SW92331 | K9026 | SGEG | NOVOB | 1100,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 1,29 | | | | | | 1,30 |
| DE000SW92349 | K9027 | SGEG | NOVOB | 700,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 0,90 | | | | | | 0,88 |
| DE000SW92356 | K9028 | SGEG | NOVOB | 800,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 1,39 | | | | | | 1,37 |
| DE000SW923X8 | K9020 | SGEG | NOVOB | 900,00 | C | 12-24 | DKK | | 0,1 | 500.000 | 1,08 | | | | | | 1,11 |
| DE000SW923Y6 | K9021 | SGEG | NOVOB | 1000,00 | C | 12-24 | DKK | | 0,1 | 500.000 | 0,61 | | | | | | 0,65 |
| DE000SW923Z3 | K9022 | SGEG | NOVOB | 1100,00 | C | 12-24 | DKK | | 0,1 | 500.000 | 0,35 | | | | | | 0,37 |
| DE000SU6W1B8 | K7967 | SGEG | NTGY | 30,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7X9E3 | K8317 | SGEG | NTGY | 25,00 | C | 09-24 | EUR | | 0,2 | 500.000 | 0,04 | 25-07-24 | 0,15 | 17-04 | 0,02 | 14-03 | 0,04 |
| DE000SW75AE5 | K8724 | SGEG | NTGY | 20,00 | P | 09-24 | EUR | | 0,2 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SW75AF2 | K8725 | SGEG | NTGY | 20,00 | C | 12-24 | EUR | | 0,2 | 500.000 | 0,59 | 22-07-24 | 0,51 | 18-07 | 0,30 | 28-06 | 0,58 |
| DE000SQ4PGE8 | J9255 | SGEG | NVDA | 11,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ4PGF5 | J9256 | SGEG | NVDA | 14,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | 02-02-24 | 0,01 | 02-02 | 0,01 | 02-02 | 0,03 |
| DE000SQ6D0B1 | J9691 | SGEG | NVDA | 20,00 | C | 09-24 | USD | | 0,1 | 500.000 | 2,15 | 20-10-23 | | | | | 2,15 |
| DE000SQ6D0C9 | J9692 | SGEG | NVDA | 21,00 | C | 12-24 | USD | | 0,1 | 500.000 | 1,23 | | | | | | 1,23 |
| DE000SQ6D0D7 | J9693 | SGEG | NVDA | 23,00 | C | 12-24 | USD | | 0,1 | 500.000 | 1,83 | | | | | | 1,83 |
| DE000SQ6D1U9 | J9645 | SGEG | NVDA | 12,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6D1V7 | J9646 | SGEG | NVDA | 16,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L3M9 | K6115 | SGEG | NVDA | 45,00 | C | 09-24 | USD | | 0,1 | 500.000 | 1,87 | | | | | | 1,87 |
| DE000SU1L3N7 | K6116 | SGEG | NVDA | 50,00 | C | 09-24 | USD | | 0,1 | 500.000 | 2,03 | 02-02-24 | 1,66 | 02-02 | 1,26 | 19-01 | 2,03 |
| DE000SU1L3P2 | K6117 | SGEG | NVDA | 45,00 | C | 12-24 | USD | | 0,1 | 500.000 | 2,51 | 13-02-24 | 2,85 | 13-02 | 2,85 | 13-02 | 2,51 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1L3Q0 | K6118 | SGEG | NVDA | 45,00 | C | 12-25 | USD | | 0,1 | 500.000 | 2,91 | | | | | | 2,91 |
| DE000SU6WR28 | K7586 | SGEG | NVDA | 41,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WRB6 | K7623 | SGEG | NVDA | 60,00 | C | 09-24 | USD | | 0,1 | 500.000 | 2,61 | 10-04-24 | 2,78 | 10-04 | 1,60 | 06-02 | 2,61 |
| DE000SU6WRC4 | K7624 | SGEG | NVDA | 60,00 | C | 12-24 | USD | | 0,1 | 500.000 | 3,56 | 22-05-24 | 3,63 | 25-03 | 1,62 | 21-02 | 3,56 |
| DE000SU6WRD2 | K7625 | SGEG | NVDA | 60,00 | C | 12-25 | USD | | 0,1 | 500.000 | 4,17 | 15-05-24 | 3,96 | 15-05 | 2,47 | 12-02 | 4,17 |
| DE000SU7YA81 | K8366 | SGEG | NVDA | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 4,42 | 25-06-24 | 4,42 | 25-06 | 1,89 | 02-04 | 3,46 |
| DE000SU7YA99 | K8367 | SGEG | NVDA | 80,00 | C | 03-25 | USD | | 0,1 | 500.000 | 3,73 | 25-07-24 | 5,31 | 14-06 | 1,36 | 22-02 | 3,72 |
| DE000SU7YB56 | K8397 | SGEG | NVDA | 51,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU7YB64 | K8398 | SGEG | NVDA | 61,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,05 | 22-04-24 | 0,29 | 22-04 | 0,19 | 07-03 | 0,04 |
| DE000SU7YB72 | K8399 | SGEG | NVDA | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,10 | 03-05-24 | 0,30 | 05-03 | 0,26 | 03-05 | 0,09 |
| DE000SU7YB80 | K8400 | SGEG | NVDA | 60,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,16 | 25-07-24 | 0,15 | 23-05 | 0,15 | 23-05 | 0,16 |
| DE000SU7YB98 | K8401 | SGEG | NVDA | 60,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,23 | 14-02-24 | 0,68 | 14-02 | 0,68 | 14-02 | 0,23 |
| DE000SU7YBA6 | K8402 | SGEG | NVDA | 80,00 | C | 06-25 | USD | | 0,1 | 500.000 | 3,98 | | | | | | 3,97 |
| DE000SU7YBB4 | K8403 | SGEG | NVDA | 80,00 | C | 09-25 | USD | | 0,1 | 500.000 | 4,21 | 25-06-24 | 5,26 | 25-06 | 2,88 | 22-05 | 4,20 |
| DE000SU7YBC2 | K8404 | SGEG | NVDA | 80,00 | C | 12-25 | USD | | 0,1 | 500.000 | 4,45 | 27-03-24 | 3,12 | 27-03 | 3,12 | 27-03 | 4,44 |
| DE000SU7YCA4 | K8426 | SGEG | NVDA | 60,00 | P | 09-25 | USD | | 0,1 | 500.000 | 0,31 | 20-02-24 | 0,85 | 20-02 | 0,78 | 13-02 | 0,31 |
| DE000SU7YCB2 | K8427 | SGEG | NVDA | 60,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,40 | 19-03-24 | 0,65 | 19-03 | 0,65 | 19-03 | 0,40 |
| DE000SV1QKD9 | K2443 | SGEG | NVDA | 20,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,02 | 07-08-23 | | | | | 0,02 |
| DE000SV1QKE7 | K2444 | SGEG | NVDA | 20,00 | P | 03-25 | USD | | 0,1 | 500.000 | 0,02 | 02-11-23 | | | | | 0,02 |
| DE000SV1QKF4 | K2445 | SGEG | NVDA | 20,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41HD6 | K3199 | SGEG | NVDA | 33,00 | C | 12-24 | USD | | 0,1 | 500.000 | 2,84 | 29-01-24 | 2,84 | 29-01 | 1,81 | 08-01 | 2,84 |
| DE000SV7D5G8 | K4282 | SGEG | NVDA | 31,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,02 | 26-10-23 | | | | | 0,02 |
| DE000SV7D7A7 | K4344 | SGEG | NVDA | 50,00 | C | 12-24 | USD | | 0,1 | 500.000 | 2,78 | 22-02-24 | 2,78 | 22-02 | 2,22 | 20-02 | 2,78 |
| DE000SV7D7B5 | K4345 | SGEG | NVDA | 50,00 | C | 06-25 | USD | | 0,1 | 500.000 | 3,24 | | | | | | 3,24 |
| DE000SV7D7C3 | K4346 | SGEG | NVDA | 50,00 | C | 12-25 | USD | | 0,1 | 500.000 | 8,94 | 19-06-24 | 8,94 | 19-06 | 1,97 | 22-01 | 8,94 |
| DE000SW14W18 | K4923 | SGEG | NVDA | 40,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,03 | 07-02-24 | 0,13 | 05-02 | 0,11 | 06-02 | 0,03 |
| DE000SW747F8 | K8623 | SGEG | NVDA | 81,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,14 | 26-07-24 | 0,38 | 21-05 | 0,08 | 12-06 | 0,13 |
| DE000SW747G6 | K8624 | SGEG | NVDA | 70,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,17 | 27-05-24 | 0,51 | 05-04 | 0,14 | 27-05 | 0,16 |
| DE000SW747H4 | K8625 | SGEG | NVDA | 80,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,29 | 25-07-24 | 0,87 | 05-04 | 0,13 | 20-06 | 0,28 |
| DE000SW747J0 | K8626 | SGEG | NVDA | 70,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SW747K8 | K8627 | SGEG | NVDA | 80,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,60 | | | | | | 0,60 |
| DE000SW747L6 | K8628 | SGEG | NVDA | 70,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,62 | 05-04-24 | 0,95 | 05-04 | 0,94 | 02-04 | 0,61 |
| DE000SW747M4 | K8629 | SGEG | NVDA | 80,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,89 | 03-06-24 | 0,77 | 30-05 | 0,76 | 03-06 | 0,89 |
| DE000SW748B5 | K8653 | SGEG | NVDA | 100,00 | C | 09-24 | USD | | 0,1 | 500.000 | 2,55 | 08-07-24 | 3,11 | 26-06 | 0,76 | 13-05 | 1,71 |
| DE000SW748C3 | K8654 | SGEG | NVDA | 110,00 | C | 09-24 | USD | | 0,1 | 500.000 | 1,18 | 26-07-24 | 2,44 | 26-06 | 0,56 | 20-05 | 1,15 |
| DE000SW748D1 | K8655 | SGEG | NVDA | 100,00 | C | 12-24 | USD | | 0,1 | 500.000 | 2,21 | 26-07-24 | 4,41 | 20-06 | 1,25 | 16-05 | 2,19 |
| DE000SW748E9 | K8656 | SGEG | NVDA | 110,00 | C | 12-24 | USD | | 0,1 | 500.000 | 1,71 | 25-07-24 | 3,00 | 14-06 | 1,86 | 25-07 | 1,69 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW748F6 | K8657 | SGEG | NVDA | 100,00 | C | 03-25 | USD | | 0,1 | 500.000 | 2,56 | 19-07-24 | 4,16 | 17-06 | 2,31 | 31-05 | 2,55 |
| DE000SW748G4 | K8658 | SGEG | NVDA | 100,00 | C | 06-25 | USD | | 0,1 | 500.000 | 2,88 | | | | | | 2,87 |
| DE000SW748H2 | K8659 | SGEG | NVDA | 110,00 | C | 06-25 | USD | | 0,1 | 500.000 | 2,43 | | | | | | 2,42 |
| DE000SW748J8 | K8660 | SGEG | NVDA | 100,00 | C | 09-25 | USD | | 0,1 | 500.000 | 3,16 | | | | | | 3,15 |
| DE000SW748K6 | K8661 | SGEG | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 500.000 | 3,02 | 24-07-24 | 4,03 | 13-06 | 2,25 | 23-05 | 3,01 |
| DE000SW92471 | K9061 | SGEG | NVDA | 71,50 | P | 09-24 | USD | | 0,1 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SW926N2 | K9110 | SGEG | NVDA | 95,00 | C | 09-24 | USD | | 0,1 | 500.000 | 2,94 | 23-05-24 | 1,35 | 23-05 | 1,09 | 22-05 | 2,04 |
| DE000SW926P7 | K9111 | SGEG | NVDA | 105,00 | C | 09-24 | USD | | 0,1 | 500.000 | 2,19 | | | | | | 1,42 |
| DE000SW926Q5 | K9112 | SGEG | NVDA | 115,00 | C | 09-24 | USD | | 0,1 | 500.000 | 0,96 | 24-07-24 | 2,44 | 11-07 | 0,68 | 24-05 | 0,93 |
| DE000SY2YB04 | L0535 | SGEG | NVDA | 120,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,19 |
| DE000SY2YB12 | L0536 | SGEG | NVDA | 100,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YB20 | L0537 | SGEG | NVDA | 110,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SY2YBY3 | L0533 | SGEG | NVDA | 120,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SY2YBZ0 | L0534 | SGEG | NVDA | 100,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SY2YC03 | L0659 | SGEG | NVDA | 135,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SY2YC11 | L0660 | SGEG | NVDA | 140,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YC29 | L0661 | SGEG | NVDA | 145,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YC37 | L0662 | SGEG | NVDA | 150,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YC45 | L0663 | SGEG | NVDA | 155,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YC52 | L0664 | SGEG | NVDA | 160,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YC60 | L0665 | SGEG | NVDA | 140,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,09 | 26-07-24 | 0,10 | 26-07 | 0,10 | 26-07 | 0,09 |
| DE000SY2YC78 | L0666 | SGEG | NVDA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YC86 | L0667 | SGEG | NVDA | 160,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YC94 | L0668 | SGEG | NVDA | 150,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,10 | 17-07-24 | 0,15 | 16-07 | 0,12 | 17-07 | 0,10 |
| DE000SY2YCZ8 | L0658 | SGEG | NVDA | 130,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,06 | 17-07-24 | 0,13 | 16-07 | 0,10 | 17-07 | 0,06 |
| DE000SY2YDA9 | L0669 | SGEG | NVDA | 160,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2YDB7 | L0670 | SGEG | NVDA | 160,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YDC5 | L0671 | SGEG | NVDA | 160,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,14 |
| DE000SY2YDD3 | L0672 | SGEG | NVDA | 160,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SW92489 | K9062 | SGEG | ON | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,42 | | | | | | 0,24 |
| DE000SW926R3 | K9113 | SGEG | ON | 70,00 | C | 12-24 | USD | | 0,1 | 450.000 | 0,89 | | | | | | 0,89 |
| DE000SW926S1 | K9114 | SGEG | ON | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,55 | | | | | | 0,55 |
| DE000SU1LXT0 | K5917 | SGEG | ORO | 2000,00 | C | 12-24 | USD | | 0,01 | 500.000 | 3,98 | 28-06-24 | 3,60 | 28-06 | 1,38 | 14-02 | 3,91 |
| DE000SU1LXU8 | K5918 | SGEG | ORO | 2200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 2,31 | 17-05-24 | 2,74 | 17-05 | 2,46 | 10-04 | 2,24 |
| DE000SU1LXV6 | K5919 | SGEG | ORO | 1600,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LXW4 | K5920 | SGEG | ORO | 1800,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WQB8 | K7557 | SGEG | ORO | 2000,00 | C | 09-24 | USD | | 0,01 | 500.000 | 3,71 | 16-07-24 | 4,43 | 20-05 | 1,10 | 13-02 | 3,64 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WQC6 | K7558 | SGEG | ORO | 2200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 2,31 | | | | | | 1,85 |
| DE000SU6WQD4 | K7559 | SGEG | ORO | 2400,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,58 | 25-07-24 | 0,80 | 19-07 | 0,51 | 25-06 | 0,52 |
| DE000SU6WQE2 | K7560 | SGEG | ORO | 1800,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WQF9 | K7561 | SGEG | ORO | 2000,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WQG7 | K7562 | SGEG | ORO | 2400,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,31 | | | | | | 1,00 |
| DE000SU6WQH5 | K7563 | SGEG | ORO | 2000,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW74UP2 | K8440 | SGEG | ORO | 2500,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,26 | 02-07-24 | 0,60 | 22-05 | 0,18 | 02-07 | 0,23 |
| DE000SW74UQ0 | K8441 | SGEG | ORO | 2600,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,13 | 16-07-24 | 0,26 | 16-07 | 0,20 | 20-06 | 0,10 |
| DE000SW74UR8 | K8442 | SGEG | ORO | 2700,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SW74US6 | K8443 | SGEG | ORO | 2100,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW74UT4 | K8444 | SGEG | ORO | 2600,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,45 | 10-07-24 | 0,52 | 05-07 | 0,47 | 09-07 | 0,41 |
| DE000SW74UU2 | K8445 | SGEG | ORO | 2200,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,17 | 23-04-24 | 0,45 | 23-04 | 0,43 | 04-04 | 0,19 |
| DE000SW920R6 | K8920 | SGEG | ORO | 2200,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW920S4 | K8921 | SGEG | ORO | 2400,00 | P | 09-24 | USD | | 0,01 | 460.000 | 0,54 | | | | | | 0,57 |
| DE000SW920T2 | K8922 | SGEG | ORO | 2400,00 | P | 12-24 | USD | | 0,01 | 420.000 | 0,72 | | | | | | 0,75 |
| DE000SY2X306 | L0367 | SGEG | ORO | 2900,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SY2X314 | L0368 | SGEG | ORO | 2100,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SY2X322 | L0369 | SGEG | ORO | 2300,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,39 |
| DE000SY2X330 | L0370 | SGEG | ORO | 2600,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,75 | | | | | | 0,71 |
| DE000SY2X348 | L0371 | SGEG | ORO | 2800,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,42 | | | | | | 0,39 |
| DE000SY2X355 | L0372 | SGEG | ORO | 2000,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SY2X363 | L0373 | SGEG | ORO | 2200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,29 |
| DE000SY2X3W5 | L0363 | SGEG | ORO | 2300,00 | C | 12-24 | USD | | 0,01 | 330.000 | 1,93 | | | | | | 1,54 |
| DE000SY2X3X3 | L0364 | SGEG | ORO | 2500,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,68 | | | | | | 0,64 |
| DE000SY2X3Y1 | L0365 | SGEG | ORO | 2700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000SY2X3Z8 | L0366 | SGEG | ORO | 2800,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,18 |
| DE000SU1L8X5 | K6340 | SGEG | PHM | 35,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,38 | 18-06-24 | 0,66 | 04-06 | 0,28 | 11-04 | 0,38 |
| DE000SU6W1G7 | K7972 | SGEG | PHM | 45,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,17 | 26-03-24 | 0,20 | 26-03 | 0,20 | 26-03 | 0,17 |
| DE000SU6W1H5 | K7973 | SGEG | PHM | 40,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 1,37 | | | | | | 1,37 |
| DE000SU7X9L8 | K8323 | SGEG | PHM | 40,00 | C | 09-24 | EUR | | 0,1 | 500.000 | 0,22 | 08-03-24 | 0,30 | 08-03 | 0,30 | 08-03 | 0,22 |
| DE000SU7X9M6 | K8324 | SGEG | PHM | 30,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,59 | | | | | | 0,59 |
| DE000SU7X9N4 | K8325 | SGEG | PHM | 40,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,34 | 10-04-24 | 0,34 | 02-04 | 0,33 | 10-04 | 0,34 |
| DE000SW75AK2 | K8729 | SGEG | PHM | 25,00 | P | 09-24 | EUR | | 0,1 | 500.000 | 0,33 | | | | | | 0,33 |
| DE000SW75AL0 | K8730 | SGEG | PHM | 30,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,60 | 24-04-24 | 0,60 | 24-04 | 0,48 | 16-04 | 0,60 |
| DE000SW75AM8 | K8731 | SGEG | PHM | 35,00 | C | 12-24 | EUR | | 0,1 | 500.000 | 0,46 | 08-04-24 | 0,45 | 08-04 | 0,45 | 08-04 | 0,46 |
| DE000SW75AN6 | K8732 | SGEG | PHM | 25,00 | P | 12-24 | EUR | | 0,1 | 500.000 | 0,46 | | | | | | 0,46 |
| DE000SU1LX51 | K5929 | SGEG | PLATA | 27,00 | C | 09-24 | USD | | 1 | 500.000 | 2,79 | 24-04-24 | 2,39 | 24-04 | 2,21 | 23-04 | 1,47 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1LX69 | K5930 | SGEG | PLATA | 19,00 | P | 09-24 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU1LX77 | K5931 | SGEG | PLATA | 21,00 | P | 09-24 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SU6WQJ1 | K7564 | SGEG | PLATA | 25,00 | C | 09-24 | USD | | 1 | 500.000 | 4,37 | | | | | | 2,72 |
| DE000SU6WQK9 | K7565 | SGEG | PLATA | 23,00 | P | 09-24 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,06 |
| DE000SU6WQL7 | K7566 | SGEG | PLATA | 26,00 | C | 12-24 | USD | | 1 | 500.000 | 4,24 | | | | | | 2,86 |
| DE000SU6WQM5 | K7567 | SGEG | PLATA | 20,00 | P | 12-24 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,06 |
| DE000SU6WQN3 | K7568 | SGEG | PLATA | 22,00 | P | 12-24 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,17 |
| DE000SU7XZU5 | K8355 | SGEG | PLATA | 24,00 | C | 12-24 | USD | | 1 | 500.000 | 5,72 | | | | | | 4,12 |
| DE000SU7XZV3 | K8356 | SGEG | PLATA | 28,00 | C | 12-24 | USD | | 1 | 500.000 | 3,02 | 02-05-24 | 2,15 | 02-05 | 2,02 | 02-05 | 1,93 |
| DE000SU7XZW1 | K8357 | SGEG | PLATA | 18,00 | P | 12-24 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SW74U09 | K8451 | SGEG | PLATA | 24,00 | P | 09-24 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,12 |
| DE000SW74U17 | K8452 | SGEG | PLATA | 30,00 | C | 12-24 | USD | | 1 | 500.000 | 2,12 | 16-05-24 | 3,08 | 16-05 | 1,95 | 29-04 | 1,32 |
| DE000SW74U25 | K8453 | SGEG | PLATA | 24,00 | P | 12-24 | USD | | 1 | 500.000 | 0,38 | | | | | | 0,43 |
| DE000SW74UX6 | K8448 | SGEG | PLATA | 26,00 | C | 09-24 | USD | | 1 | 500.000 | 3,53 | | | | | | 2,03 |
| DE000SW74UY4 | K8449 | SGEG | PLATA | 28,00 | C | 09-24 | USD | | 1 | 500.000 | 1,19 | 25-07-24 | 3,91 | 11-07 | 1,17 | 25-07 | 1,05 |
| DE000SW74UZ1 | K8450 | SGEG | PLATA | 22,00 | P | 09-24 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SW920W6 | K8925 | SGEG | PLATA | 32,00 | C | 12-24 | USD | | 1 | 360.000 | 1,52 | 30-05-24 | 3,56 | 29-05 | 3,14 | 22-05 | 0,94 |
| DE000SW920X4 | K8926 | SGEG | PLATA | 34,00 | C | 12-24 | USD | | 1 | 450.000 | 1,13 | | | | | | 0,69 |
| DE000SW920Y2 | K8927 | SGEG | PLATA | 26,00 | P | 12-24 | USD | | 1 | 350.000 | 0,57 | 19-07-24 | 0,61 | 19-07 | 0,42 | 15-07 | 0,98 |
| DE000SY2X371 | L0374 | SGEG | PLATA | 32,00 | C | 09-24 | USD | | 1 | 370.000 | 0,33 | | | | | | 0,28 |
| DE000SY2X389 | L0375 | SGEG | PLATA | 28,00 | P | 09-24 | USD | | 1 | 500.000 | 0,63 | | | | | | 1,32 |
| DE000SY2X397 | L0376 | SGEG | PLATA | 28,00 | P | 12-24 | USD | | 1 | 500.000 | 1,18 | | | | | | 1,86 |
| DE000SY2X4A9 | L0377 | SGEG | PLATA | 30,00 | P | 12-24 | USD | | 1 | 310.000 | 2,08 | | | | | | 3,07 |
| DE000SY2X4B7 | L0378 | SGEG | PLATA | 38,00 | C | 03-25 | USD | | 1 | 290.000 | 1,24 | | 0,85 | 29-07 | 0,85 | 29-07 | 0,79 |
| DE000SY2X4C5 | L0379 | SGEG | PLATA | 26,00 | P | 03-25 | USD | | 1 | 500.000 | 1,23 | | | | | | 1,33 |
| DE000SU7YBH1 | K8409 | SGEG | PLTR | 20,00 | C | 12-24 | USD | | 0,5 | 500.000 | 3,94 | 06-05-24 | 3,76 | 06-05 | 3,44 | 06-05 | 3,98 |
| DE000SU7YCE6 | K8430 | SGEG | PLTR | 15,00 | P | 12-24 | USD | | 0,5 | 500.000 | 0,16 | 06-05-24 | 0,45 | 06-05 | 0,43 | 06-05 | 0,16 |
| DE000SW926T9 | K9115 | SGEG | PLTR | 30,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,32 | 12-07-24 | 0,36 | 12-07 | 0,36 | 12-07 | 0,33 |
| DE000SY2YB38 | L0538 | SGEG | PLTR | 25,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,29 | | | | | | 0,29 |
| DE000SY2YDE1 | L0673 | SGEG | PLTR | 35,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,20 | | | | | | 0,20 |
| DE000SY2YDF8 | L0674 | SGEG | PLTR | 30,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,53 | | | | | | 0,53 |
| DE000SY2YDG6 | L0675 | SGEG | PLTR | 35,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,40 | | | | | | 0,40 |
| DE000SW747N2 | K8630 | SGEG | PYPL | 60,00 | P | 12-24 | USD | | 0,05 | 500.000 | 0,31 | | | | | | 0,29 |
| DE000SW748M2 | K8663 | SGEG | PYPL | 70,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,13 | 04-07-24 | 0,23 | 22-05 | 0,15 | 26-06 | 0,14 |
| DE000SW748N0 | K8664 | SGEG | PYPL | 80,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,08 | 11-06-24 | 0,18 | 11-06 | 0,18 | 11-06 | 0,08 |
| DE000SW925A1 | K9064 | SGEG | PYPL | 60,00 | P | 09-24 | USD | | 0,05 | 500.000 | 0,24 | | | | | | 0,21 |
| DE000SY2YDH4 | L0676 | SGEG | PYPL | 60,00 | C | 12-24 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,29 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X9P9 | K8326 | SGEG | RED | 15,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,82 | | | | | | 0,81 |
| DE000SY2YHP8 | L0818 | SGEG | RED | 17,00 | C | 09-24 | EUR | | 0,5 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SY2YHQ6 | L0819 | SGEG | RED | 15,00 | P | 09-24 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SN0KBE1 | J6239 | SGEG | REP | 17,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 24-05-24 | 0,32 | 05-04 | 0,08 | 03-05 | 0,03 |
| DE000SN0KBF8 | J6240 | SGEG | REP | 16,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 24-10-22 | | | | | 0,09 |
| DE000SQ1R0M7 | J9155 | SGEG | REP | 15,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 23-07-24 | 0,78 | 04-04 | 0,04 | 23-07 | 0,03 |
| DE000SQ1R0N5 | J9156 | SGEG | REP | 14,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,26 | 11-07-24 | 0,77 | 22-02 | 0,43 | 11-07 | 0,26 |
| DE000SQ1R0P0 | J9157 | SGEG | REP | 15,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 24-07-24 | 0,22 | 24-07 | 0,22 | 24-07 | 0,18 |
| DE000SQ4PLQ2 | J9463 | SGEG | REP | 17,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ4PLR0 | J9464 | SGEG | REP | 16,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SQ739L1 | K1429 | SGEG | REP | 17,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 08-04-24 | 0,49 | 08-04 | 0,49 | 08-04 | 0,06 |
| DE000SQ739M9 | K1430 | SGEG | REP | 18,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ739N7 | K1431 | SGEG | REP | 11,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SQ739P2 | K1432 | SGEG | REP | 17,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SQ739Q0 | K1433 | SGEG | REP | 18,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000SQ739R8 | K1434 | SGEG | REP | 12,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,52 | 17-11-23 | | | | | 0,51 |
| DE000SQ739S6 | K1435 | SGEG | REP | 18,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | 11-07-24 | 0,40 | 11-07 | 0,40 | 11-07 | 0,28 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,53 | | | | | | 0,53 |
| DE000SU6WYQ0 | K7878 | SGEG | REP | 12,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SU6WYR8 | K7879 | SGEG | REP | 12,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,42 |
| DE000SU6WYS6 | K7880 | SGEG | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,42 | 04-06-24 | 0,76 | 04-06 | 0,76 | 04-06 | 0,44 |
| DE000SU6WYT4 | K7881 | SGEG | REP | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,63 | | | | | | 0,62 |
| DE000SU7X911 | K8304 | SGEG | REP | 14,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 26-07-24 | 0,85 | 20-03 | 0,08 | 25-07 | 0,09 |
| DE000SU7X929 | K8305 | SGEG | REP | 16,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 10-05-24 | 0,18 | 10-05 | 0,16 | 02-05 | 0,03 |
| DE000SV1QSE0 | K2682 | SGEG | REP | 13,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,50 |
| DE000SV1QSF7 | K2683 | SGEG | REP | 14,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,08 | 17-06-24 | 0,85 | 26-02 | 0,70 | 16-04 | 1,07 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,02 | 28-07-23 | | | | | 1,00 |
| DE000SV41QR7 | K3089 | SGEG | REP | 13,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,48 | 22-07-24 | 1,17 | 26-04 | 0,55 | 22-07 | 0,48 |
| DE000SV41QS5 | K3090 | SGEG | REP | 15,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,15 | | 0,15 | 29-07 | 0,15 | 29-07 | 0,15 |
| DE000SV41QT3 | K3091 | SGEG | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,62 | 26-07-24 | 1,31 | 28-05 | 0,63 | 25-07 | 0,63 |
| DE000SV41QU1 | K3092 | SGEG | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,41 | 24-07-24 | 0,92 | 22-02 | 0,42 | 29-07 | 0,42 |
| DE000SV41QV9 | K3093 | SGEG | REP | 15,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,27 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,71 | 18-07-24 | 1,31 | 26-04 | 0,83 | 18-07 | 0,72 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,52 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,38 | | | | | | 0,38 |
| DE000SV7ECC1 | K4587 | SGEG | REP | 12,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,09 |
| DE000SV7ECD9 | K4588 | SGEG | REP | 11,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,21 | | | | | | 0,21 |
| DE000SV7ECE7 | K4589 | SGEG | REP | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 24-07-24 | 0,38 | 12-06 | 0,21 | 24-07 | 0,19 |
| DE000SV7ECF4 | K4590 | SGEG | REP | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,56 | | | | | | 0,54 |
| DE000SW746X3 | K8905 | SGEG | REP | 14,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,54 | 04-06-24 | 0,30 | 11-04 | 0,24 | 09-04 | 0,53 |
| DE000SY2YHR4 | L0820 | SGEG | REP | 13,50 | C | 09-24 | EUR | | 0,5 | 980.000 | 0,17 | 26-07-24 | 0,33 | 18-07 | 0,19 | 26-07 | 0,17 |
| DE000SY2YHS2 | L0821 | SGEG | REP | 14,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SY2YHT0 | L0822 | SGEG | REP | 15,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SY2YHU8 | L0823 | SGEG | REP | 13,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SY2YHV6 | L0824 | SGEG | REP | 14,00 | C | 03-25 | EUR | | 0,5 | 790.000 | 0,31 | | | | | | 0,32 |
| DE000SY2YHW4 | L0825 | SGEG | REP | 16,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YHX2 | L0826 | SGEG | REP | 13,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,56 | | | | | | 0,55 |
| DE000SW93CP0 | K9285 | SGEG | RHM | 550,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,28 | | | | | | 0,28 |
| DE000SW93CQ8 | K9286 | SGEG | RHM | 600,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000SW93CR6 | K9287 | SGEG | RHM | 650,00 | C | 12-24 | EUR | | 0,01 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SN0J6H2 | J5881 | SGEG | SAN | 3,25 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,66 | 03-07-24 | 0,83 | 22-05 | 0,28 | 15-02 | 0,63 |
| DE000SN0J6J8 | J5882 | SGEG | SAN | 3,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,54 | 24-07-24 | 0,71 | 21-05 | 0,21 | 29-01 | 0,51 |
| DE000SQ1RUW3 | J8960 | SGEG | SAN | 2,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,90 | 24-07-24 | 0,95 | 24-07 | 0,51 | 13-02 | 0,88 |
| DE000SQ1RUX1 | J8961 | SGEG | SAN | 3,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,77 | 31-05-24 | 0,91 | 31-05 | 0,39 | 05-02 | 0,74 |
| DE000SQ1RUY9 | J8962 | SGEG | SAN | 2,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,92 | 05-06-24 | 1,06 | 15-05 | 0,84 | 25-03 | 0,88 |
| DE000SQ4PH03 | J9371 | SGEG | SAN | 3,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,78 | 13-05-24 | 0,89 | 13-05 | 0,43 | 05-02 | 0,76 |
| DE000SQ4PHZ1 | J9370 | SGEG | SAN | 3,25 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,69 | 16-03-23 | | | | | 0,66 |
| DE000SQ6DS02 | J9848 | SGEG | SAN | 3,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,66 |
| DE000SQ6DS10 | J9849 | SGEG | SAN | 2,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DS28 | J9850 | SGEG | SAN | 3,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,70 | | | | | | 0,68 |
| DE000SQ6DS36 | J9851 | SGEG | SAN | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,62 | | | | | | 0,60 |
| DE000SQ6DS44 | J9852 | SGEG | SAN | 2,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 06-09-23 | | | | | 0,05 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,80 | 12-06-24 | 0,94 | 17-05 | 0,53 | 06-03 | 0,77 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,72 | | | | | | 0,69 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,65 | 18-07-23 | | | | | 0,62 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 18-12-23 | | | | | 0,07 |
| DE000SQ73556 | K1312 | SGEG | SAN | 2,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73564 | K1313 | SGEG | SAN | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 17-07-23 | | | | | 0,04 |
| DE000SQ73572 | K1314 | SGEG | SAN | 2,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ73580 | K1315 | SGEG | SAN | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 06-07-23 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| DE000SU6WW05 | K7820 | SGEG | SAN | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,17 | | 0,15 | 29-07 | 0,15 | 29-07 | 0,15 |
| DE000SU6WW13 | K7821 | SGEG | SAN | 4,60 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,11 | 25-07-24 | 0,15 | 24-07 | 0,09 | 19-07 | 0,10 |
| DE000SU6WW21 | K7822 | SGEG | SAN | 3,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WW39 | K7823 | SGEG | SAN | 3,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WW47 | K7824 | SGEG | SAN | 4,50 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 12-06-24 | 0,31 | 12-06 | 0,25 | 27-03 | 0,22 |
| DE000SU6WW54 | K7825 | SGEG | SAN | 3,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 13-06-24 | 0,13 | 15-03 | 0,06 | 06-06 | 0,09 |
| DE000SU6WW62 | K7826 | SGEG | SAN | 4,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,29 |
| DE000SU6WW70 | K7827 | SGEG | SAN | 3,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SU6WWZ5 | K7819 | SGEG | SAN | 4,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,24 | 24-07-24 | 0,28 | 24-07 | 0,28 | 24-07 | 0,22 |
| DE000SV1QN98 | K2575 | SGEG | SAN | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,34 | 19-07-24 | 0,35 | 19-06 | 0,21 | 03-01 | 0,31 |
| DE000SV1QPA4 | K2576 | SGEG | SAN | 4,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,19 | 23-07-24 | 0,32 | 26-04 | 0,20 | 23-07 | 0,17 |
| DE000SV1QPB2 | K2577 | SGEG | SAN | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,06 | 09-02-24 | 0,17 | 08-02 | 0,17 | 08-02 | 0,06 |
| DE000SV1QPC0 | K2578 | SGEG | SAN | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,39 | 14-06-24 | 0,52 | 21-05 | 0,15 | 15-02 | 0,38 |
| DE000SV1QPD8 | K2579 | SGEG | SAN | 4,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,26 | 24-07-24 | 0,29 | 24-07 | 0,26 | 23-07 | 0,25 |
| DE000SV1QPE6 | K2580 | SGEG | SAN | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 10-05-23 | | | | | 0,11 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 26-04-24 | 0,57 | 26-04 | 0,44 | 19-04 | 0,42 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 24-07-24 | 0,38 | 07-05 | 0,17 | 29-02 | 0,27 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | 10-07-24 | 0,16 | 10-07 | 0,16 | 10-07 | 0,16 |
| DE000SV41MM7 | K2983 | SGEG | SAN | 3,75 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,44 | | | | | | 0,41 |
| DE000SV41MN5 | K2984 | SGEG | SAN | 3,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,46 | 18-03-24 | 0,32 | 18-03 | 0,17 | 09-02 | 0,44 |
| DE000SV41MP0 | K2985 | SGEG | SAN | 3,75 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,46 |
| DE000SV41MQ8 | K2986 | SGEG | SAN | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,52 |
| DE000SV41MR6 | K2987 | SGEG | SAN | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,45 |
| DE000SV41MS4 | K2988 | SGEG | SAN | 3,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,62 | 09-07-24 | 0,56 | 09-07 | 0,56 | 09-07 | 0,59 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,58 | 07-05-24 | 0,67 | 07-05 | 0,63 | 02-05 | 0,55 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,51 | 08-05-24 | 0,63 | 29-04 | 0,61 | 08-05 | 0,48 |
| DE000SV7D805 | K4473 | SGEG | SAN | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,45 | 14-06-24 | 0,50 | 11-06 | 0,39 | 14-06 | 0,42 |
| DE000SV7D8Y5 | K4471 | SGEG | SAN | 4,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,32 | 26-07-24 | 0,32 | 26-07 | 0,32 | 26-07 | 0,30 |
| DE000SV7D8Z2 | K4472 | SGEG | SAN | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,37 |
| DE000SW744F5 | K8821 | SGEG | SAN | 4,80 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SW744G3 | K8822 | SGEG | SAN | 5,00 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 01-07-24 | 0,12 | 04-04 | 0,05 | 24-06 | 0,04 |
| DE000SW744H1 | K8823 | SGEG | SAN | 5,20 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SW744J7 | K8824 | SGEG | SAN | 4,00 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SW744K5 | K8825 | SGEG | SAN | 4,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 13-06-24 | 0,20 | 10-06 | 0,16 | 13-06 | 0,13 |
| DE000SW744L3 | K8826 | SGEG | SAN | 4,90 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,10 | 25-07-24 | 0,16 | 12-06 | 0,09 | 25-07 | 0,10 |
| DE000SW744M1 | K8827 | SGEG | SAN | 5,10 | C | 12-24 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW744N9 | K8828 | SGEG | SAN | 4,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SW744P4 | K8829 | SGEG | SAN | 5,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,13 |
| DE000SW744Q2 | K8830 | SGEG | SAN | 5,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SW744R0 | K8831 | SGEG | SAN | 5,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,19 |
| DE000SW744S8 | K8832 | SGEG | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| DE000SW92802 | K9160 | SGEG | SAN | 5,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000SW928Q1 | K9150 | SGEG | SAN | 4,50 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,12 |
| DE000SW928R9 | K9151 | SGEG | SAN | 5,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW928S7 | K9152 | SGEG | SAN | 4,50 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,12 |
| DE000SW928T5 | K9153 | SGEG | SAN | 5,30 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| DE000SW928U3 | K9154 | SGEG | SAN | 5,50 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SW928V1 | K9155 | SGEG | SAN | 5,70 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| DE000SW928W9 | K9156 | SGEG | SAN | 4,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| DE000SW928X7 | K9157 | SGEG | SAN | 5,50 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SW928Y5 | K9158 | SGEG | SAN | 4,50 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,24 |
| DE000SW928Z2 | K9159 | SGEG | SAN | 5,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| DE000SY2YE01 | L0727 | SGEG | SAN | 4,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SY2YEX9 | L0724 | SGEG | SAN | 4,20 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,07 |
| DE000SY2YEY7 | L0725 | SGEG | SAN | 4,00 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,14 |
| DE000SY2YEZ4 | L0726 | SGEG | SAN | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SU6W1N3 | K7978 | SGEG | SCYR | 4,00 | C | 09-24 | EUR | | 0,5 | 400.000 | 0,04 | | | | | | 0,04 |
| DE000SU1L9N4 | K6365 | SGEG | SLR | 17,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,04 | 26-01-24 | 0,16 | 26-01 | 0,16 | 26-01 | 0,04 |
| DE000SU6WY37 | K7891 | SGEG | SLR | 19,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WY45 | K7892 | SGEG | SLR | 14,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,59 | | | | | | 0,59 |
| DE000SU6WY52 | K7893 | SGEG | SLR | 16,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,94 | | | | | | 0,94 |
| DE000SU6WY60 | K7894 | SGEG | SLR | 18,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,12 | 14-06-24 | 0,22 | 23-01 | 0,10 | 30-05 | 0,12 |
| DE000SU6WY78 | K7895 | SGEG | SLR | 20,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,03 | 28-06-24 | 0,08 | 22-01 | 0,02 | 28-02 | 0,03 |
| DE000SU6WY86 | K7896 | SGEG | SLR | 14,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,68 | | | | | | 0,68 |
| DE000SU6WY94 | K7897 | SGEG | SLR | 16,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,98 | | | | | | 0,98 |
| DE000SU7X952 | K8308 | SGEG | SLR | 15,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,07 | 16-05-24 | 0,09 | 16-05 | 0,07 | 14-03 | 0,07 |
| DE000SU7X960 | K8309 | SGEG | SLR | 10,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,14 | 14-05-24 | 0,19 | 14-05 | 0,18 | 14-05 | 0,14 |
| DE000SU7X978 | K8310 | SGEG | SLR | 12,00 | P | 09-24 | EUR | | 0,2 | 350.000 | 0,31 | | | | | | 0,31 |
| DE000SW75AU1 | K8738 | SGEG | SLR | 12,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,35 | 14-06-24 | 0,36 | 14-06 | 0,17 | 02-05 | 0,35 |
| DE000SW75AV9 | K8739 | SGEG | SLR | 8,00 | P | 09-24 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,13 |
| DE000SW75AW7 | K8740 | SGEG | SLR | 12,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,36 | 05-06-24 | 0,44 | 05-06 | 0,44 | 05-06 | 0,36 |
| DE000SW75AX5 | K8741 | SGEG | SLR | 8,00 | P | 12-24 | EUR | | 0,5 | 350.000 | 0,29 | | | | | | 0,29 |
| DE000SW75AY3 | K8742 | SGEG | SLR | 12,00 | C | 03-25 | EUR | | 0,2 | 350.000 | 0,47 | 28-06-24 | 0,57 | 04-06 | 0,45 | 07-05 | 0,47 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92901 | K9194 | SGEG | SLR | 11,00 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,32 | | | | | | 0,32 |
| DE000SW92919 | K9195 | SGEG | SLR | 11,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,27 | | | | | | 0,27 |
| DE000SW92927 | K9196 | SGEG | SLR | 12,50 | C | 09-24 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,18 |
| DE000SW92935 | K9197 | SGEG | SLR | 10,00 | C | 12-24 | EUR | | 0,2 | 350.000 | 0,56 | | | | | | 0,56 |
| DE000SW92943 | K9198 | SGEG | SLR | 10,00 | P | 12-24 | EUR | | 0,2 | 350.000 | 0,24 | | | | | | 0,24 |
| DE000SU7YBN9 | K8414 | SGEG | SMCI | 700,00 | C | 12-24 | USD | | 0,01 | 500.000 | 1,94 | 13-06-24 | 2,46 | 30-05 | 2,32 | 13-06 | 1,30 |
| DE000SW926W3 | K9118 | SGEG | SMCI | 1000,00 | C | 12-24 | USD | | 0,01 | 350.000 | 0,60 | | | | | | 0,56 |
| DE000SY2YDJ0 | L0677 | SGEG | SMCI | 1200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SQ6DY04 | J9805 | SGEG | SPX | 4600,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 4,50 | | | | | | 4,53 |
| DE000SQ6DY12 | J9806 | SGEG | SPX | 4800,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 3,66 | | | | | | 3,69 |
| DE000SQ6DY20 | J9807 | SGEG | SPX | 3200,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ6DY38 | J9808 | SGEG | SPX | 3400,00 | P | 12-24 | USD | | 0,005 | 1.500.000 | 0,07 | 21-04-23 | | | | | 0,06 |
| DE000SQ6DY46 | J9809 | SGEG | SPX | 4200,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 7,18 | | | | | | 7,22 |
| DE000SQ6DY53 | J9810 | SGEG | SPX | 4400,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 6,41 | | | | | | 6,45 |
| DE000SQ6DY61 | J9811 | SGEG | SPX | 4600,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 5,66 | | | | | | 5,69 |
| DE000SQ6DY79 | J9812 | SGEG | SPX | 4800,00 | C | 12-25 | USD | | 0,005 | 1.500.000 | 4,94 | | | | | | 4,97 |
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,20 | | | | | | 0,20 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,24 | | | | | | 0,23 |
| DE000SQ6DYY0 | J9803 | SGEG | SPX | 4200,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 6,22 | 27-04-23 | | | | | 6,27 |
| DE000SQ6DYZ7 | J9804 | SGEG | SPX | 4400,00 | C | 12-24 | USD | | 0,005 | 1.500.000 | 5,35 | 14-12-23 | | | | | 5,40 |
| DE000SU6WTN7 | K7672 | SGEG | SPX | 5100,00 | C | 09-24 | USD | | 0,005 | 1.000.000 | 2,51 | 08-07-24 | 2,50 | 08-07 | 2,10 | 01-07 | 1,98 |
| DE000SU6WTP2 | K7673 | SGEG | SPX | 5300,00 | C | 09-24 | USD | | 0,005 | 1.000.000 | 1,19 | 26-07-24 | 1,28 | 29-07 | 1,15 | 26-07 | 1,20 |
| DE000SU6WTQ0 | K7674 | SGEG | SPX | 5500,00 | C | 09-24 | USD | | 0,005 | 1.000.000 | 0,57 | 04-06-24 | 0,35 | 04-06 | 0,34 | 04-06 | 0,57 |
| DE000SU6WTR8 | K7675 | SGEG | SPX | 4100,00 | P | 09-24 | USD | | 0,005 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WTS6 | K7676 | SGEG | SPX | 5400,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 1,85 | | | | | | 1,45 |
| DE000SU6WTT4 | K7677 | SGEG | SPX | 5600,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,87 | 26-07-24 | 1,03 | 24-07 | 0,79 | 25-07 | 0,88 |
| DE000SU6WTU2 | K7678 | SGEG | SPX | 5800,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 0,46 | | | | | | 0,47 |
| DE000SU6WTV0 | K7679 | SGEG | SPX | 4200,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,13 | | | | | | 0,13 |
| DE000SU6WTW8 | K7680 | SGEG | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 2,97 | | | | | | 2,99 |
| DE000SU6WTX6 | K7681 | SGEG | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 2,35 | | | | | | 2,37 |
| DE000SU6WTY4 | K7682 | SGEG | SPX | 4200,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,47 | | | | | | 0,46 |
| DE000SU7X267 | K8071 | SGEG | SPX | 4300,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SU7X275 | K8072 | SGEG | SPX | 6000,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,22 | | | | | | 0,23 |
| DE000SU7X283 | K8073 | SGEG | SPX | 4400,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SU7X291 | K8074 | SGEG | SPX | 5400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,22 | | | | | | 2,24 |
| DE000SU7X3A4 | K8109 | SGEG | SPX | 5600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,03 | | | | | | 1,65 |
| DE000SU7X3B2 | K8110 | SGEG | SPX | 5800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,47 | | | | | | 1,15 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X3C0 | K8111 | SGEG | SPX | 6000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,75 | | | | | | 0,75 |
| DE000SU7X3D8 | K8112 | SGEG | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SU7X3E6 | K8113 | SGEG | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,31 |
| DE000SU7X3F3 | K8114 | SGEG | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,88 | | | | | | 1,88 |
| DE000SU7X3G1 | K8115 | SGEG | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,74 | | | | | | 1,43 |
| DE000SU7X3H9 | K8116 | SGEG | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,57 | | | | | | 0,55 |
| DE000SV41K77 | K2795 | SGEG | SPX | 5000,00 | C | 12-24 | USD | | 0,005 | 2.000.000 | 2,86 | 24-05-24 | 2,38 | 24-05 | 2,04 | 05-03 | 2,89 |
| DE000SV41K85 | K2796 | SGEG | SPX | 3600,00 | P | 12-24 | USD | | 0,005 | 2.000.000 | 0,08 | 23-04-24 | 0,15 | 23-04 | 0,15 | 23-04 | 0,07 |
| DE000SV41K93 | K2797 | SGEG | SPX | 5000,00 | C | 12-25 | USD | | 0,005 | 2.000.000 | 4,25 | | | | | | 4,27 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,28 | | | | | | 0,27 |
| DE000SV7GQ00 | K4713 | SGEG | SPX | 5200,00 | C | 12-24 | USD | | 0,005 | 1.000.000 | 2,59 | | | | | | 2,13 |
| DE000SV7GQ18 | K4714 | SGEG | SPX | 3800,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,09 | 25-07-24 | 0,21 | 19-04 | 0,10 | 25-07 | 0,09 |
| DE000SV7GQ26 | K4715 | SGEG | SPX | 4600,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 5,08 | | | | | | 5,12 |
| DE000SV7GQ34 | K4716 | SGEG | SPX | 4800,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 4,31 | | | | | | 4,34 |
| DE000SV7GQ42 | K4717 | SGEG | SPX | 5000,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 3,57 | | | | | | 3,60 |
| DE000SV7GQ59 | K4718 | SGEG | SPX | 5200,00 | C | 06-25 | USD | | 0,005 | 1.000.000 | 2,87 | | | | | | 2,90 |
| DE000SV7GQ67 | K4719 | SGEG | SPX | 3600,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000SV7GQ75 | K4720 | SGEG | SPX | 3800,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SV7GQ83 | K4721 | SGEG | SPX | 5200,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 3,59 | 01-03-24 | 2,77 | 01-03 | 2,10 | 24-01 | 3,61 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,33 | | | | | | 0,32 |
| DE000SW14NL2 | K4807 | SGEG | SPX | 4000,00 | P | 12-24 | USD | | 0,005 | 1.000.000 | 0,11 | 13-06-24 | 0,11 | 13-06 | 0,11 | 13-06 | 0,10 |
| DE000SW14NM0 | K4808 | SGEG | SPX | 4000,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,21 | 13-02-24 | 0,49 | 13-02 | 0,49 | 13-02 | 0,20 |
| DE000SW14NN8 | K4809 | SGEG | SPX | 4000,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,39 | | | | | | 0,38 |
| DE000SW74W64 | K8782 | SGEG | SPX | 5700,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,18 | 25-07-24 | 0,55 | 15-07 | 0,15 | 25-07 | 0,18 |
| DE000SW74W72 | K8783 | SGEG | SPX | 5900,00 | C | 09-24 | USD | | 0,005 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW74W80 | K8784 | SGEG | SPX | 4500,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW74W98 | K8785 | SGEG | SPX | 4700,00 | P | 09-24 | USD | | 0,005 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SW74XA8 | K8786 | SGEG | SPX | 6200,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SW74XB6 | K8787 | SGEG | SPX | 6400,00 | C | 12-24 | USD | | 0,005 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW74XC4 | K8788 | SGEG | SPX | 4600,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,21 | 05-04-24 | 0,46 | 05-04 | 0,43 | 02-04 | 0,20 |
| DE000SW74XD2 | K8789 | SGEG | SPX | 5500,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,97 | | | | | | 1,58 |
| DE000SW74XE0 | K8790 | SGEG | SPX | 5700,00 | C | 03-25 | USD | | 0,005 | 500.000 | 1,37 | | | | | | 1,05 |
| DE000SW74XF7 | K8791 | SGEG | SPX | 5900,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,64 | | | | | | 0,65 |
| DE000SW74XG5 | K8792 | SGEG | SPX | 6100,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,37 | | | | | | 0,37 |
| DE000SW74XH3 | K8793 | SGEG | SPX | 4500,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,30 | 05-04-24 | 0,55 | 05-04 | 0,53 | 02-04 | 0,29 |
| DE000SW74XJ9 | K8794 | SGEG | SPX | 4700,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,37 | | | | | | 0,36 |
| DE000SW74XK7 | K8795 | SGEG | SPX | 6200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,46 | | | | | | 0,46 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74XL5 | K8796 | SGEG | SPX | 6400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SW74XM3 | K8797 | SGEG | SPX | 4600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,41 | | | | | | 0,40 |
| DE000SW74XN1 | K8798 | SGEG | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,31 | | | | | | 1,05 |
| DE000SW74XP6 | K8799 | SGEG | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,75 | 05-04-24 | 0,67 | 05-04 | 0,67 | 05-04 | 0,76 |
| DE000SW74XQ4 | K8800 | SGEG | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,69 | | | | | | 0,67 |
| DE000SY2X8B8 | L0500 | SGEG | SPX | 4800,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,28 | | | | | | 0,27 |
| DE000SY2X8C6 | L0501 | SGEG | SPX | 5000,00 | P | 12-24 | USD | | 0,005 | 500.000 | 0,38 | | | | | | 0,37 |
| DE000SY2X8D4 | L0502 | SGEG | SPX | 6300,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,21 | | | | | | 0,21 |
| DE000SY2X8E2 | L0503 | SGEG | SPX | 6500,00 | C | 03-25 | USD | | 0,005 | 500.000 | 0,12 | | | | | | 0,12 |
| DE000SY2X8F9 | L0504 | SGEG | SPX | 4900,00 | P | 03-25 | USD | | 0,005 | 500.000 | 0,48 | | | | | | 0,47 |
| DE000SY2X8G7 | L0505 | SGEG | SPX | 6600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000SY2X8H5 | L0506 | SGEG | SPX | 6800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SY2X8J1 | L0507 | SGEG | SPX | 4800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,52 | | | | | | 0,51 |
| DE000SY2X8K9 | L0508 | SGEG | SPX | 5000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,67 | | | | | | 0,65 |
| DE000SY2X8L7 | L0509 | SGEG | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,53 | | | | | | 0,53 |
| DE000SY2X8M5 | L0510 | SGEG | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,37 | | | | | | 0,37 |
| DE000SY2X8N3 | L0511 | SGEG | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,83 | | | | | | 0,82 |
| DE000SY2X8P8 | L0512 | SGEG | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,01 | | | | | | 0,99 |
| DE000SW92505 | K9088 | SGEG | SQ | 80,00 | C | 12-24 | USD | | 0,1 | 500.000 | 0,32 | 25-07-24 | 0,35 | 25-07 | 0,35 | 25-07 | 0,34 |
| DE000SY2YBR7 | L0526 | SGEG | SQ | 60,00 | P | 12-24 | USD | | 0,1 | 500.000 | 0,74 | | | | | | 0,71 |
| 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 | 0,04 | 17-06-24 | 0,09 | 26-03 | 0,06 | 17-06 | 0,04 |
| DE000SN0KCK6 | J6296 | SGEG | TEF | 5,15 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,02 | 04-06-24 | 0,02 | 28-03 | 0,01 | 08-03 | 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 | 0,19 | 20-06-24 | 0,23 | 20-06 | 0,21 | 08-05 | 0,19 |
| DE000SQ1R037 | J9171 | SGEG | TEF | 2,80 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4PL49 | J9477 | SGEG | TEF | 4,00 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,14 | 25-07-24 | 0,15 | 10-05 | 0,08 | 17-07 | 0,14 |
| DE000SQ4PL56 | J9478 | SGEG | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 14-06-24 | 0,16 | 17-05 | 0,10 | 11-04 | 0,17 |
| DE000SQ6DV07 | J9950 | SGEG | TEF | 3,00 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DV15 | J9951 | SGEG | TEF | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,37 | 18-07-24 | 0,43 | 04-06 | 0,21 | 19-02 | 0,37 |
| DE000SQ6DV23 | J9952 | SGEG | TEF | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 17-06-24 | 0,28 | 26-04 | 0,26 | 17-06 | 0,31 |
| DE000SQ6DV31 | J9953 | SGEG | TEF | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SQ6DV49 | J9954 | SGEG | TEF | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,38 | 04-06-24 | 0,42 | 04-06 | 0,20 | 09-02 | 0,38 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 11-07-24 | 0,28 | 24-06 | 0,19 | 03-01 | 0,30 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 26-06-24 | 0,30 | 04-06 | 0,13 | 12-02 | 0,25 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,20 | 24-04-24 | 0,19 | 24-04 | 0,17 | 02-04 | 0,20 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 04-01-24 | 0,16 | 04-01 | 0,16 | 04-01 | 0,08 |
| DE000SQ6DVX8 | J9947 | SGEG | TEF | 3,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,38 | 25-07-24 | 0,44 | 04-06 | 0,19 | 02-01 | 0,38 |
| DE000SQ6DVY6 | J9948 | SGEG | TEF | 3,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,29 | 24-07-24 | 0,27 | 24-07 | 0,16 | 03-01 | 0,29 |
| DE000SQ6DVZ3 | J9949 | SGEG | TEF | 3,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,22 | 14-03-24 | 0,13 | 14-03 | 0,11 | 05-02 | 0,22 |
| DE000SQ73929 | K1445 | SGEG | TEF | 4,40 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,04 | 22-07-24 | 0,09 | 05-06 | 0,03 | 14-06 | 0,04 |
| DE000SQ73937 | K1446 | SGEG | TEF | 3,50 | P | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ73945 | K1447 | SGEG | TEF | 4,00 | C | 03-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,19 |
| DE000SQ73952 | K1448 | SGEG | TEF | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,09 | 13-06-24 | 0,10 | 13-06 | 0,09 | 03-06 | 0,09 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 24-04-24 | 0,20 | 24-04 | 0,17 | 22-03 | 0,22 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SU6WZA1 | K7898 | SGEG | TEF | 3,90 | C | 09-24 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,19 |
| DE000SU6WZB9 | K7899 | SGEG | TEF | 3,30 | P | 09-24 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QS28 | K2704 | SGEG | TEF | 4,20 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,09 | 18-07-24 | 0,13 | 10-06 | 0,08 | 18-07 | 0,09 |
| DE000SV1QS36 | K2705 | SGEG | TEF | 4,40 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SV1QS44 | K2706 | SGEG | TEF | 4,60 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,05 | 14-06-24 | 0,07 | 05-06 | 0,03 | 14-06 | 0,05 |
| DE000SV1QS51 | K2707 | SGEG | TEF | 4,80 | C | 12-24 | EUR | | 0,5 | 1.000.000 | 0,03 | 09-07-24 | 0,04 | 05-06 | 0,02 | 14-06 | 0,03 |
| DE000SV1QS69 | K2708 | SGEG | TEF | 4,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 21-08-23 | | | | | 0,13 |
| 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 | 09-02-24 | 0,10 | 06-02 | 0,08 | 09-02 | 0,14 |
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,12 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| 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 | 0,08 |
| DE000SV41Q63 | K3104 | SGEG | TEF | 3,30 | P | 03-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SW93AD0 | K9207 | SGEG | TEF | 4,20 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,16 | 11-07-24 | 0,09 | 11-07 | 0,07 | 09-07 | 0,16 |
| DE000SW93AE8 | K9208 | SGEG | TEF | 4,60 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,05 | 19-07-24 | 0,04 | 19-07 | 0,03 | 01-07 | 0,05 |
| DE000SW93AF5 | K9209 | SGEG | TEF | 4,80 | C | 09-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,03 |
| DE000SW93AG3 | K9210 | SGEG | TEF | 4,30 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SW93AH1 | K9211 | SGEG | TEF | 5,00 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,05 | 13-06-24 | 0,05 | 13-06 | 0,05 | 13-06 | 0,06 |
| DE000SW93AJ7 | K9212 | SGEG | TEF | 5,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,12 | | | | | | 0,12 |
| DE000SY2YH08 | L0829 | SGEG | TEF | 4,00 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SY2YH16 | L0830 | SGEG | TEF | 4,50 | C | 03-25 | EUR | | 1 | 1.000.000 | 0,14 | | | | | | 0,14 |
| DE000SY2YH24 | L0831 | SGEG | TEF | 3,80 | P | 03-25 | EUR | | 1 | 1.000.000 | 0,18 | | | | | | 0,18 |
| DE000SY2YHY0 | L0827 | SGEG | TEF | 3,50 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SY2YHZ7 | L0828 | SGEG | TEF | 3,60 | P | 09-24 | EUR | | 1 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SQ1RR36 | J8805 | SGEG | TSLA | 261,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,20 | 16-07-24 | 0,27 | 15-07 | 0,20 | 16-07 | 0,09 |
| DE000SQ1RR44 | J8806 | SGEG | TSLA | 281,67 | C | 09-24 | USD | | 0,01 | 500.000 | 0,14 | 11-07-24 | 0,23 | 11-07 | 0,16 | 03-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RR51 | J8807 | SGEG | TSLA | 271,67 | C | 12-24 | USD | | 0,01 | 500.000 | 0,15 | 12-01-23 | | | | | 0,19 |
| DE000SQ1RS43 | J8748 | SGEG | TSLA | 190,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,07 | 22-07-24 | 0,40 | 17-04 | 0,04 | 22-07 | 0,05 |
| DE000SQ1RS50 | J8749 | SGEG | TSLA | 165,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,08 | 05-07-24 | 0,31 | 19-04 | 0,05 | 05-07 | 0,07 |
| DE000SQ4PFJ9 | J9327 | SGEG | TSLA | 220,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,16 | 01-07-24 | 0,18 | 01-07 | 0,09 | 20-06 | 0,23 |
| DE000SQ4PFK7 | J9328 | SGEG | TSLA | 240,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,10 | 24-07-24 | 0,39 | 11-07 | 0,13 | 08-02 | 0,14 |
| DE000SQ4PFL5 | J9329 | SGEG | TSLA | 220,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,29 | 14-12-23 | | | | | 0,37 |
| DE000SQ4PFM3 | J9330 | SGEG | TSLA | 240,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,22 | 05-07-24 | 0,42 | 05-07 | 0,11 | 14-03 | 0,28 |
| DE000SQ4PGT6 | J9268 | SGEG | TSLA | 140,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,06 | 12-06-24 | 0,15 | 19-04 | 0,06 | 29-04 | 0,06 |
| DE000SQ6D0X5 | J9711 | SGEG | TSLA | 200,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,27 | 12-07-24 | 0,42 | 12-07 | 0,17 | 13-06 | 0,36 |
| DE000SQ6D0Y3 | J9712 | SGEG | TSLA | 200,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,38 | 01-02-24 | 0,55 | 12-01 | 0,28 | 01-02 | 0,47 |
| DE000SQ6D0Z0 | J9713 | SGEG | TSLA | 210,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,34 | | | | | | 0,42 |
| DE000SQ6D135 | J9654 | SGEG | TSLA | 125,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,03 | 04-07-23 | | | | | 0,03 |
| DE000SQ6D143 | J9655 | SGEG | TSLA | 145,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,05 | 22-07-24 | 0,13 | 14-02 | 0,03 | 22-07 | 0,04 |
| DE000SQ73002 | K1065 | SGEG | TSLA | 140,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | 27-06-24 | 0,62 | 27-06 | 0,45 | 05-06 | 0,67 |
| DE000SQ73010 | K1066 | SGEG | TSLA | 145,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,71 | 25-04-24 | 0,44 | 11-04 | 0,26 | 23-04 | 0,71 |
| DE000SQ73028 | K1067 | SGEG | TSLA | 150,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,70 | 26-02-24 | 0,95 | 11-01 | 0,54 | 31-01 | 0,70 |
| DE000SQ73036 | K1068 | SGEG | TSLA | 155,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,67 | 26-07-24 | 0,76 | 29-07 | 0,62 | 25-07 | 0,76 |
| DE000SQ730Z0 | K1064 | SGEG | TSLA | 140,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,98 | 04-07-24 | 0,98 | 04-07 | 0,31 | 16-04 | 0,98 |
| DE000SQ73267 | K1115 | SGEG | TSLA | 100,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | 19-07-24 | 0,02 | 04-06 | 0,01 | 19-07 | 0,02 |
| DE000SQ73275 | K1116 | SGEG | TSLA | 95,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73283 | K1117 | SGEG | TSLA | 105,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,02 | 31-10-23 | | | | | 0,02 |
| DE000SU1L315 | K6129 | SGEG | TSLA | 260,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,45 |
| DE000SU1L323 | K6130 | SGEG | TSLA | 240,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,50 | | | | | | 0,58 |
| DE000SU1L331 | K6131 | SGEG | TSLA | 260,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,44 | | | | | | 0,52 |
| DE000SU6WR85 | K7592 | SGEG | TSLA | 210,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,13 | 19-07-24 | 0,37 | 07-06 | 0,08 | 19-07 | 0,09 |
| DE000SU6WR93 | K7593 | SGEG | TSLA | 230,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,23 | 18-07-24 | 0,53 | 28-05 | 0,11 | 11-07 | 0,17 |
| DE000SU6WSA6 | K7594 | SGEG | TSLA | 195,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,17 | 04-07-24 | 0,32 | 30-04 | 0,12 | 04-07 | 0,14 |
| DE000SU6WSB4 | K7595 | SGEG | TSLA | 200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,28 | | | | | | 0,26 |
| DE000SU6WSC2 | K7596 | SGEG | TSLA | 220,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,34 |
| DE000SU6WSD0 | K7597 | SGEG | TSLA | 200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,36 | | | | | | 0,33 |
| DE000SU6WSE8 | K7598 | SGEG | TSLA | 220,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,45 | 24-07-24 | 0,45 | 24-07 | 0,40 | 03-07 | 0,42 |
| DE000SU7YBR0 | K8417 | SGEG | TSLA | 220,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,44 | | | | | | 0,53 |
| DE000SU7YBS8 | K8418 | SGEG | TSLA | 210,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,63 |
| DE000SU7YBT6 | K8419 | SGEG | TSLA | 220,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,56 | | | | | | 0,65 |
| DE000SU7YCK3 | K8435 | SGEG | TSLA | 170,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,02 | 12-06-24 | 0,27 | 18-04 | 0,14 | 30-04 | 0,02 |
| DE000SU7YCL1 | K8436 | SGEG | TSLA | 155,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,14 |
| DE000SU7YCM9 | K8437 | SGEG | TSLA | 160,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,20 | 27-06-24 | 0,33 | 03-04 | 0,23 | 27-06 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QKP3 | K2453 | SGEG | TSLA | 150,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,08 |
| DE000SV1QKQ1 | K2454 | SGEG | TSLA | 160,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SV1QKR9 | K2455 | SGEG | TSLA | 180,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,20 | 17-11-23 | | | | | 0,18 |
| DE000SV1QMP9 | K2521 | SGEG | TSLA | 250,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,25 |
| DE000SV1QMQ7 | K2522 | SGEG | TSLA | 260,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,17 | | | | | | 0,22 |
| DE000SV1QMR5 | K2523 | SGEG | TSLA | 270,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,20 |
| DE000SV1QMS3 | K2524 | SGEG | TSLA | 240,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,37 |
| DE000SV1QMT1 | K2525 | SGEG | TSLA | 260,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,25 | | | | | | 0,31 |
| DE000SV1QMU9 | K2526 | SGEG | TSLA | 240,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,45 |
| DE000SV1QMV7 | K2527 | SGEG | TSLA | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,34 | 19-10-23 | | | | | 0,41 |
| DE000SV1QMW5 | K2528 | SGEG | TSLA | 260,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,32 | 24-07-24 | 0,38 | 24-07 | 0,25 | 27-06 | 0,38 |
| DE000SV1QMX3 | K2529 | SGEG | TSLA | 270,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,35 |
| DE000SV41GH9 | K3138 | SGEG | TSLA | 120,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SV41HR6 | K3211 | SGEG | TSLA | 190,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,44 | 12-07-24 | 0,68 | 12-07 | 0,61 | 12-07 | 0,53 |
| DE000SV41HS4 | K3212 | SGEG | TSLA | 190,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,57 | | | | | | 0,67 |
| DE000SV41HT2 | K3213 | SGEG | TSLA | 200,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,52 | 04-09-23 | | | | | 0,62 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,68 | 05-07-24 | 0,95 | 05-07 | 0,30 | 23-04 | 0,77 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,64 | 29-08-23 | | | | | 0,73 |
| DE000SV7D5S3 | K4292 | SGEG | TSLA | 215,00 | P | 12-24 | USD | | 0,01 | 500.000 | 0,25 | 16-07-24 | 0,17 | 16-07 | 0,15 | 11-07 | 0,21 |
| DE000SV7D5T1 | K4293 | SGEG | TSLA | 200,00 | P | 03-25 | USD | | 0,01 | 500.000 | 0,24 | 23-07-24 | 0,17 | 23-07 | 0,17 | 23-07 | 0,21 |
| DE000SV7D5U9 | K4294 | SGEG | TSLA | 205,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,34 | | | | | | 0,32 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,27 | 14-05-24 | 0,37 | 14-05 | 0,37 | 14-05 | 0,25 |
| DE000SV7D7L4 | K4354 | SGEG | TSLA | 320,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,09 | 31-10-23 | | | | | 0,11 |
| DE000SV7D7M2 | K4355 | SGEG | TSLA | 310,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,19 |
| DE000SV7D7N0 | K4356 | SGEG | TSLA | 320,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,25 |
| DE000SV7D7P5 | K4357 | SGEG | TSLA | 315,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,27 | | | | | | 0,32 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,37 | 20-07-23 | | | | | 0,44 |
| DE000SW14Q99 | K4898 | SGEG | TSLA | 300,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,10 | 04-07-24 | 0,21 | 04-07 | 0,21 | 04-07 | 0,14 |
| DE000SW14RA6 | K4899 | SGEG | TSLA | 300,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,23 | 10-07-24 | 0,48 | 10-07 | 0,48 | 10-07 | 0,28 |
| DE000SW14RB4 | K4900 | SGEG | TSLA | 300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,35 | | | | | | 0,41 |
| DE000SW747Q5 | K8632 | SGEG | TSLA | 140,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SW747R3 | K8633 | SGEG | TSLA | 140,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SW748P5 | K8665 | SGEG | TSLA | 190,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,33 | 12-07-24 | 0,49 | 12-07 | 0,21 | 29-04 | 0,43 |
| DE000SW748Q3 | K8666 | SGEG | TSLA | 210,00 | C | 09-24 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,29 |
| DE000SW748R1 | K8667 | SGEG | TSLA | 200,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,55 |
| DE000SW748S9 | K8668 | SGEG | TSLA | 220,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,37 | | | | | | 0,45 |

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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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW748T7 | K8669 | SGEG | TSLA | 210,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,48 | | | | | | 0,57 |
| DE000SW748U5 | K8670 | SGEG | TSLA | 190,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,63 | 01-07-24 | 0,61 | 01-07 | 0,50 | 27-06 | 0,73 |
| DE000SW748V3 | K8671 | SGEG | TSLA | 210,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,60 | | | | | | 0,69 |
| DE000SW92604 | K9122 | SGEG | TSLA | 230,00 | C | 12-24 | USD | | 0,01 | 500.000 | 0,25 | | | | | | 0,32 |
| DE000SY2YB46 | L0539 | SGEG | TSLA | 250,00 | P | 09-24 | USD | | 0,01 | 500.000 | 0,36 | | | | | | 0,28 |
| DE000SY2YDK8 | L0678 | SGEG | TSLA | 280,00 | C | 03-25 | USD | | 0,01 | 500.000 | 0,20 | | | | | | 0,25 |
| DE000SY2YH32 | L0832 | SGEG | VID | 100,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,23 | | | | | | 0,26 |
| DE000SY2YH40 | L0833 | SGEG | VID | 110,00 | C | 09-24 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YH57 | L0834 | SGEG | VID | 80,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SY2YH65 | L0835 | SGEG | VID | 90,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,26 | | | | | | 0,22 |
| DE000SY2YH73 | L0836 | SGEG | VID | 100,00 | P | 09-24 | EUR | | 0,1 | 350.000 | 0,75 | | | | | | 0,66 |
| DE000SY2YH81 | L0837 | SGEG | VID | 100,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,52 | | | | | | 0,57 |
| DE000SY2YH99 | L0838 | SGEG | VID | 110,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,24 | | | | | | 0,26 |
| DE000SY2YJA6 | L0839 | SGEG | VID | 120,00 | C | 12-24 | EUR | | 0,1 | 350.000 | 0,11 | | | | | | 0,12 |
| DE000SY2YJB4 | L0840 | SGEG | VID | 80,00 | P | 12-24 | EUR | | 0,1 | 350.000 | 0,23 | | | | | | 0,21 |
| DE000SY2YJC2 | L0841 | SGEG | VID | 100,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,69 | | | | | | 0,74 |
| DE000SY2YJD0 | L0842 | SGEG | VID | 110,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,38 | | | | | | 0,41 |
| DE000SY2YJE8 | L0843 | SGEG | VID | 120,00 | C | 03-25 | EUR | | 0,1 | 350.000 | 0,21 | | | | | | 0,23 |
| DE000SY2YJF5 | L0844 | SGEG | VID | 80,00 | P | 03-25 | EUR | | 0,1 | 350.000 | 0,36 | | | | | | 0,33 |
| DE000SY2YJG3 | L0845 | SGEG | VID | 100,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,88 | | | | | | 0,93 |
| DE000SY2YJH1 | L0846 | SGEG | VID | 110,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,55 | | | | | | 0,59 |
| DE000SY2YJJ7 | L0847 | SGEG | VID | 120,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,34 | | | | | | 0,36 |
| DE000SY2YJK5 | L0848 | SGEG | VID | 80,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,47 | | | | | | 0,44 |
| DE000SU6W1R4 | K7981 | SGEG | VIS | 59,04 | C | 09-24 | EUR | | 0,1016 | 500.000 | 0,25 | 01-03-24 | 0,18 | 01-03 | 0,11 | 27-02 | 0,23 |
| DE000SU7YAE0 | K8372 | SGEG | VIS | 59,04 | C | 12-24 | EUR | | 0,1016 | 500.000 | 0,40 | | | | | | 0,37 |
| DE000SW75A28 | K8746 | SGEG | VIS | 68,88 | C | 12-24 | EUR | | 0,1016 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SW75A36 | K8747 | SGEG | VIS | 49,20 | P | 12-24 | EUR | | 0,1016 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SW93C08 | K9296 | SGEG | VIS | 49,20 | P | 03-25 | EUR | | 0,1016 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SW93C16 | K9297 | SGEG | VIS | 59,04 | P | 03-25 | EUR | | 0,1016 | 500.000 | 0,38 | | | | | | 0,40 |
| DE000SW93CS4 | K9288 | SGEG | VIS | 63,96 | C | 09-24 | EUR | | 0,1016 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SW93CT2 | K9289 | SGEG | VIS | 68,88 | C | 09-24 | EUR | | 0,1016 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW93CU0 | K9290 | SGEG | VIS | 49,20 | P | 09-24 | EUR | | 0,1016 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW93CV8 | K9291 | SGEG | VIS | 59,04 | P | 09-24 | EUR | | 0,1016 | 500.000 | 0,18 | | | | | | 0,21 |
| DE000SW93CW6 | K9292 | SGEG | VIS | 63,96 | C | 12-24 | EUR | | 0,1016 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SW93CX4 | K9293 | SGEG | VIS | 59,04 | P | 12-24 | EUR | | 0,1016 | 500.000 | 0,30 | | | | | | 0,32 |
| DE000SW93CY2 | K9294 | SGEG | VIS | 59,04 | C | 03-25 | EUR | | 0,1016 | 500.000 | 0,47 | | | | | | 0,45 |
| DE000SW93CZ9 | K9295 | SGEG | VIS | 68,88 | C | 03-25 | EUR | | 0,1016 | 500.000 | 0,12 | | | | | | 0,11 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WPH7 | K7708 | SGEG | WTI | 65,00 | C | 08-24 | USD | | 0,1 | 500.000 | 1,07 | | | | | | 1,04 |
| DE000SU6WPJ3 | K7709 | SGEG | WTI | 70,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,64 | 06-06-24 | 0,56 | 06-06 | 0,50 | 04-06 | 0,61 |
| DE000SU6WPK1 | K7710 | SGEG | WTI | 75,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,28 | 14-06-24 | 0,47 | 14-06 | 0,29 | 06-06 | 0,25 |
| DE000SU6WPL9 | K7711 | SGEG | WTI | 80,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SU6WPM7 | K7712 | SGEG | WTI | 85,00 | C | 08-24 | USD | | 0,1 | 500.000 | 0,02 | 11-04-24 | 0,46 | 11-04 | 0,46 | 11-04 | 0,02 |
| DE000SU6WPN5 | K7713 | SGEG | WTI | 60,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WPP0 | K7714 | SGEG | WTI | 65,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WPQ8 | K7715 | SGEG | WTI | 70,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SU6WPR6 | K7716 | SGEG | WTI | 75,00 | P | 08-24 | USD | | 0,1 | 500.000 | 0,15 | 13-06-24 | 0,32 | 07-05 | 0,23 | 13-06 | 0,15 |
| DE000SU7XZ00 | K8337 | SGEG | WTI | 70,00 | C | 11-24 | USD | | 0,1 | 500.000 | 0,64 | 06-06-24 | 0,64 | 06-06 | 0,60 | 04-06 | 0,62 |
| DE000SU7XZ18 | K8338 | SGEG | WTI | 75,00 | C | 11-24 | USD | | 0,1 | 500.000 | 0,38 | | | | | | 0,37 |
| DE000SU7XZ26 | K8339 | SGEG | WTI | 80,00 | C | 11-24 | USD | | 0,1 | 500.000 | 0,21 | | | | | | 0,20 |
| DE000SU7XZ34 | K8340 | SGEG | WTI | 60,00 | P | 11-24 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SU7XZ42 | K8341 | SGEG | WTI | 65,00 | P | 11-24 | USD | | 0,1 | 500.000 | 0,18 | | | | | | 0,18 |
| DE000SU7XZ59 | K8342 | SGEG | WTI | 70,00 | P | 11-24 | USD | | 0,1 | 500.000 | 0,30 | | | | | | 0,30 |
| DE000SW74UG1 | K8454 | SGEG | WTI | 85,00 | C | 11-24 | USD | | 0,1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SW74UH9 | K8455 | SGEG | WTI | 90,00 | C | 11-24 | USD | | 0,1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SW921B8 | K8995 | SGEG | WTI | 75,00 | P | 11-24 | USD | | 0,1 | 500.000 | 0,49 | | | | | | 0,50 |
| DE000SY2X4D3 | L0380 | SGEG | WTI | 82,00 | C | 11-24 | USD | | 0,1 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SY2X4E1 | L0381 | SGEG | WTI | 76,00 | P | 11-24 | USD | | 0,1 | 500.000 | 0,54 | | | | | | 0,55 |
| DE000SY2X4F8 | L0382 | SGEG | WTI | 78,00 | P | 11-24 | USD | | 0,1 | 500.000 | 0,65 | | | | | | 0,66 |
| DE000SW924A4 | K9013 | SGEG | XIAO | 18,00 | C | 12-24 | HKD | | 1 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SW924B2 | K9014 | SGEG | XIAO | 20,00 | C | 12-24 | HKD | | 1 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SW924C0 | K9015 | SGEG | XIAO | 22,00 | C | 12-24 | HKD | | 1 | 500.000 | 0,09 | | | | | | 0,10 |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES1APW8 | 59084 | BNPP | DAX | 17000,00 | C | 09-24 | EUR | 17.000,00 | 0,001 | 500.000 | 1,53 | 25-07-24 | 1,48 | 10-07 | 1,24 | 25-07 | 1,44 |
| NLBNPES1B261 | 59099 | BNPP | DAX | 22500,00 | P | 09-24 | EUR | 22.500,00 | 0,001 | 500.000 | 3,94 | 15-07-24 | 4,00 | 09-07 | 3,70 | 15-07 | 4,03 |
| NLBNPES1BT25 | 59076 | BNPP | DAX | 13500,00 | C | 09-24 | EUR | 13.500,00 | 0,001 | 500.000 | 5,00 | | | | | | 4,91 |
| NLBNPES1BYC0 | 59094 | BNPP | DAX | 20000,00 | P | 09-24 | EUR | 20.000,00 | 0,001 | 500.000 | 1,47 | 26-07-24 | 1,59 | 26-07 | 1,14 | 15-07 | 1,56 |
| NLBNPES1CHE9 | 59098 | BNPP | DAX | 22000,00 | P | 09-24 | EUR | 22.000,00 | 0,001 | 500.000 | 3,45 | | | | | | 3,54 |
| NLBNPES1CQP6 | 59090 | BNPP | DAX | 19000,00 | P | 09-24 | EUR | 19.000,00 | 0,001 | 500.000 | 0,56 | 25-07-24 | 0,81 | 25-07 | 0,75 | 25-07 | 0,64 |
| NLBNPES1D1Q3 | 59092 | BNPP | DAX | 19500,00 | P | 09-24 | EUR | 19.500,00 | 0,001 | 500.000 | 0,99 | 25-07-24 | 1,21 | 25-07 | 0,79 | 05-07 | 1,08 |
| NLBNPES1FYR9 | 59093 | BNPP | DAX | 19750,00 | P | 09-24 | EUR | 19.750,00 | 0,001 | 500.000 | 1,23 | 25-07-24 | 1,36 | 19-07 | 0,86 | 12-07 | 1,32 |
| NLBNPES1H9M1 | 59081 | BNPP | DAX | 16000,00 | C | 09-24 | EUR | 16.000,00 | 0,001 | 500.000 | 2,52 | | | | | | 2,43 |
| NLBNPES1HAB9 | 59086 | BNPP | DAX | 17500,00 | C | 09-24 | EUR | 17.500,00 | 0,001 | 500.000 | 1,04 | 26-07-24 | 1,20 | 11-07 | 0,76 | 02-07 | 0,95 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HXN6 | 59079 | BNPP | DAX | 15000,00 | C | 09-24 | EUR | 15.000,00 | 0,001 | 500.000 | 3,51 | 26-07-24 | 3,47 | 26-07 | 3,40 | 29-07 | 3,42 |
| NLBNPES1IC35 | 59080 | BNPP | DAX | 15500,00 | C | 09-24 | EUR | 15.500,00 | 0,001 | 500.000 | 3,02 | | | | | | 2,92 |
| NLBNPES1KOP4 | 59077 | BNPP | DAX | 14000,00 | C | 09-24 | EUR | 14.000,00 | 0,001 | 500.000 | 4,51 | | | | | | 4,41 |
| NLBNPES1L3V9 | 59085 | BNPP | DAX | 17250,00 | C | 09-24 | EUR | 17.250,00 | 0,001 | 500.000 | 1,29 | 26-07-24 | 1,36 | 17-07 | 1,04 | 02-07 | 1,20 |
| NLBNPES1MGU6 | 59097 | BNPP | DAX | 21500,00 | P | 09-24 | EUR | 21.500,00 | 0,001 | 500.000 | 2,95 | | | | | | 3,05 |
| NLBNPES1PW57 | 59078 | BNPP | DAX | 14500,00 | C | 09-24 | EUR | 14.500,00 | 0,001 | 500.000 | 4,01 | | | | | | 3,91 |
| NLBNPES1RUU6 | 59095 | BNPP | DAX | 20500,00 | P | 09-24 | EUR | 20.500,00 | 0,001 | 500.000 | 1,96 | 09-07-24 | 1,95 | 09-07 | 1,71 | 05-07 | 2,05 |
| NLBNPES1RWT4 | 59100 | BNPP | DAX | 23000,00 | P | 09-24 | EUR | 23.000,00 | 0,001 | 500.000 | 4,44 | | | | | | 4,54 |
| NLBNPES1S1I3 | 59082 | BNPP | DAX | 16500,00 | C | 09-24 | EUR | 16.500,00 | 0,001 | 500.000 | 2,03 | | | | | | 1,93 |
| NLBNPES1SVD8 | 59083 | BNPP | DAX | 16750,00 | C | 09-24 | EUR | 16.750,00 | 0,001 | 500.000 | 1,78 | 03-07-24 | 1,66 | 03-07 | 1,50 | 02-07 | 1,69 |
| NLBNPES1XWY2 | 59091 | BNPP | DAX | 19250,00 | P | 09-24 | EUR | 19.250,00 | 0,001 | 500.000 | 0,77 | 26-07-24 | 0,90 | 28-06 | 0,75 | 22-07 | 0,85 |
| NLBNPES1Y6F0 | 59075 | BNPP | DAX | 13000,00 | C | 09-24 | EUR | 13.000,00 | 0,001 | 500.000 | 5,50 | | | | | | 5,40 |
| NLBNPES1YSU6 | 59101 | BNPP | DAX | 23500,00 | P | 09-24 | EUR | 23.500,00 | 0,001 | 500.000 | 4,94 | | | | | | 5,03 |
| NLBNPES1YY88 | 59096 | BNPP | DAX | 21000,00 | P | 09-24 | EUR | 21.000,00 | 0,001 | 500.000 | 2,45 | 26-07-24 | 2,71 | 25-07 | 2,52 | 26-07 | 2,54 |
| NLBNPES19WA8 | 59042 | BNPP | IBX35 | 9200,00 | C | 09-24 | EUR | 9.200,00 | 0,001 | 750.000 | 2,02 | | | | | | 1,97 |
| NLBNPES1ADU8 | 59052 | BNPP | IBX35 | 10700,00 | C | 09-24 | EUR | 10.700,00 | 0,001 | 750.000 | 0,53 | 25-07-24 | 0,58 | 24-07 | 0,41 | 25-07 | 0,49 |
| NLBNPES1B626 | 59064 | BNPP | IBX35 | 12200,00 | P | 09-24 | EUR | 12.200,00 | 0,001 | 750.000 | 0,96 | | | | | | 1,01 |
| NLBNPES1BVT0 | 59074 | BNPP | IBX35 | 14400,00 | P | 09-24 | EUR | 14.400,00 | 0,001 | 750.000 | 3,15 | | | | | | 3,20 |
| NLBNPES1CIB3 | 59050 | BNPP | IBX35 | 10500,00 | C | 09-24 | EUR | 10.500,00 | 0,001 | 750.000 | 0,73 | 23-07-24 | 0,76 | 23-07 | 0,43 | 28-06 | 0,68 |
| NLBNPES1CIL2 | 59068 | BNPP | IBX35 | 12800,00 | P | 09-24 | EUR | 12.800,00 | 0,001 | 750.000 | 1,56 | | | | | | 1,61 |
| NLBNPES1EDS4 | 59044 | BNPP | IBX35 | 9600,00 | C | 09-24 | EUR | 9.600,00 | 0,001 | 750.000 | 1,62 | 10-07-24 | 1,49 | 10-07 | 1,40 | 09-07 | 1,58 |
| NLBNPES1F3U9 | 59066 | BNPP | IBX35 | 12400,00 | P | 09-24 | EUR | 12.400,00 | 0,001 | 750.000 | 1,16 | | | | | | 1,21 |
| NLBNPES1FX66 | 59047 | BNPP | IBX35 | 10200,00 | C | 09-24 | EUR | 10.200,00 | 0,001 | 750.000 | 1,03 | 17-07-24 | 0,95 | 08-07 | 0,92 | 17-07 | 0,98 |
| NLBNPES1H7R4 | 59045 | BNPP | IBX35 | 9800,00 | C | 09-24 | EUR | 9.800,00 | 0,001 | 750.000 | 1,43 | 15-07-24 | 1,48 | 12-07 | 1,44 | 15-07 | 1,38 |
| NLBNPES1HBI2 | 59058 | BNPP | IBX35 | 11600,00 | P | 09-24 | EUR | 11.600,00 | 0,001 | 750.000 | 0,39 | 16-07-24 | 0,55 | 03-07 | 0,43 | 16-07 | 0,43 |
| NLBNPES1J1U9 | 59040 | BNPP | IBX35 | 8400,00 | C | 09-24 | EUR | 8.400,00 | 0,001 | 750.000 | 2,82 | | | | | | 2,77 |
| NLBNPES1LDJ8 | 59046 | BNPP | IBX35 | 10000,00 | C | 09-24 | EUR | 10.000,00 | 0,001 | 750.000 | 1,23 | | | | | | 1,18 |
| NLBNPES1LGU8 | 59061 | BNPP | IBX35 | 11900,00 | P | 09-24 | EUR | 11.900,00 | 0,001 | 750.000 | 0,67 | | 0,67 | 29-07 | 0,63 | 29-07 | 0,72 |
| NLBNPES1LZF9 | 59049 | BNPP | IBX35 | 10400,00 | C | 09-24 | EUR | 10.400,00 | 0,001 | 750.000 | 0,83 | 25-07-24 | 0,86 | 23-07 | 0,63 | 10-07 | 0,78 |
| NLBNPES1MPX1 | 59070 | BNPP | IBX35 | 13200,00 | P | 09-24 | EUR | 13.200,00 | 0,001 | 750.000 | 1,95 | | | | | | 2,00 |
| NLBNPES1N6F3 | 59053 | BNPP | IBX35 | 10800,00 | C | 09-24 | EUR | 10.800,00 | 0,001 | 750.000 | 0,43 | 26-07-24 | 0,51 | 12-07 | 0,11 | 02-07 | 0,39 |
| NLBNPES1O207 | 59060 | BNPP | IBX35 | 11800,00 | P | 09-24 | EUR | 11.800,00 | 0,001 | 750.000 | 0,57 | 12-07-24 | 0,49 | 12-07 | 0,46 | 12-07 | 0,62 |
| NLBNPES1PA04 | 59057 | BNPP | IBX35 | 11500,00 | P | 09-24 | EUR | 11.500,00 | 0,001 | 750.000 | 0,31 | 26-07-24 | 0,61 | 28-06 | 0,27 | 15-07 | 0,34 |
| NLBNPES1QD67 | 59063 | BNPP | IBX35 | 12100,00 | P | 09-24 | EUR | 12.100,00 | 0,001 | 750.000 | 0,86 | | | | | | 0,91 |
| NLBNPES1QLA9 | 59062 | BNPP | IBX35 | 12000,00 | P | 09-24 | EUR | 12.000,00 | 0,001 | 750.000 | 0,77 | | | | | | 0,81 |
| NLBNPES1QR53 | 59043 | BNPP | IBX35 | 9400,00 | C | 09-24 | EUR | 9.400,00 | 0,001 | 750.000 | 1,82 | | | | | | 1,78 |
| NLBNPES1S653 | 59048 | BNPP | IBX35 | 10300,00 | C | 09-24 | EUR | 10.300,00 | 0,001 | 750.000 | 0,93 | 26-07-24 | 0,96 | 18-07 | 0,61 | 02-07 | 0,87 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1THI4 | 59059 | BNPP | IBX35 | 11700,00 | P | 09-24 | EUR | 11.700,00 | 0,001 | 750.000 | 0,48 | 26-07-24 | 0,54 | 11-07 | 0,46 | 11-07 | 0,53 |
| NLBNPES1TN39 | 59051 | BNPP | IBX35 | 10600,00 | C | 09-24 | EUR | 10.600,00 | 0,001 | 750.000 | 0,63 | 26-07-24 | 0,61 | 17-07 | 0,37 | 28-06 | 0,59 |
| NLBNPES1VO83 | 59069 | BNPP | IBX35 | 13000,00 | P | 09-24 | EUR | 13.000,00 | 0,001 | 750.000 | 1,76 | | | | | | 1,80 |
| NLBNPES1VQM3 | 59072 | BNPP | IBX35 | 13600,00 | P | 09-24 | EUR | 13.600,00 | 0,001 | 750.000 | 2,35 | | | | | | 2,40 |
| NLBNPES1VYW6 | 59073 | BNPP | IBX35 | 14000,00 | P | 09-24 | EUR | 14.000,00 | 0,001 | 750.000 | 2,75 | | | | | | 2,80 |
| NLBNPES1W5J6 | 59065 | BNPP | IBX35 | 12300,00 | P | 09-24 | EUR | 12.300,00 | 0,001 | 750.000 | 1,06 | | | | | | 1,11 |
| NLBNPES1WYL7 | 59039 | BNPP | IBX35 | 8000,00 | C | 09-24 | EUR | 8.000,00 | 0,001 | 750.000 | 3,21 | | | | | | 3,17 |
| NLBNPES1Y1M7 | 59067 | BNPP | IBX35 | 12600,00 | P | 09-24 | EUR | 12.600,00 | 0,001 | 750.000 | 1,36 | | | | | | 1,41 |
| NLBNPES1ZER9 | 59041 | BNPP | IBX35 | 8800,00 | C | 09-24 | EUR | 8.800,00 | 0,001 | 750.000 | 2,42 | | | | | | 2,37 |
| NLBNPES1ZZS2 | 59071 | BNPP | IBX35 | 13400,00 | P | 09-24 | EUR | 13.400,00 | 0,001 | 750.000 | 2,15 | 09-07-24 | 2,32 | 09-07 | 2,32 | 09-07 | 2,19 |
| NLBNPES1BQR4 | 59112 | BNPP | NDX1 | 17750,00 | C | 09-24 | USD | 17.750,00 | 0,01 | 500.000 | 12,53 | | | | | | 13,30 |
| NLBNPES1C5U7 | 59115 | BNPP | NDX1 | 18500,00 | C | 09-24 | USD | 18.500,00 | 0,01 | 500.000 | 5,60 | 26-07-24 | 14,70 | 17-07 | 4,92 | 25-07 | 6,39 |
| NLBNPES1CW52 | 59110 | BNPP | NDX1 | 17250,00 | C | 09-24 | USD | 17.250,00 | 0,01 | 500.000 | 17,08 | | | | | | 17,86 |
| NLBNPES1DBM3 | 59124 | BNPP | NDX1 | 21500,00 | P | 09-24 | USD | 21.500,00 | 0,01 | 500.000 | 21,93 | 19-07-24 | 14,71 | 19-07 | 7,95 | 10-07 | 21,30 |
| NLBNPES1EE37 | 59129 | BNPP | NDX1 | 24000,00 | P | 09-24 | USD | 24.000,00 | 0,01 | 500.000 | 44,64 | | | | | | 44,08 |
| NLBNPES1EX18 | 59113 | BNPP | NDX1 | 18000,00 | C | 09-24 | USD | 18.000,00 | 0,01 | 500.000 | 10,24 | 26-07-24 | 10,50 | 25-07 | 9,07 | 25-07 | 11,01 |
| NLBNPES1F0W1 | 59106 | BNPP | NDX1 | 15500,00 | C | 09-24 | USD | 15.500,00 | 0,01 | 500.000 | 32,98 | | | | | | 33,81 |
| NLBNPES1F1U3 | 59111 | BNPP | NDX1 | 17500,00 | C | 09-24 | USD | 17.500,00 | 0,01 | 500.000 | 14,81 | | | | | | 15,58 |
| NLBNPES1IXE3 | 59125 | BNPP | NDX1 | 22000,00 | P | 09-24 | USD | 22.000,00 | 0,01 | 500.000 | 26,43 | | | | | | 25,81 |
| NLBNPES1JLL1 | 59114 | BNPP | NDX1 | 18250,00 | C | 09-24 | USD | 18.250,00 | 0,01 | 500.000 | 7,94 | | | | | | 8,71 |
| NLBNPES1N4A9 | 59126 | BNPP | NDX1 | 22500,00 | P | 09-24 | USD | 22.500,00 | 0,01 | 500.000 | 30,97 | 24-07-24 | 27,48 | 24-07 | 27,48 | 24-07 | 30,36 |
| NLBNPES1NML1 | 59123 | BNPP | NDX1 | 21000,00 | P | 09-24 | USD | 21.000,00 | 0,01 | 500.000 | 17,50 | 26-07-24 | 16,87 | 26-07 | 9,00 | 28-06 | 16,86 |
| NLBNPES1OVC9 | 59122 | BNPP | NDX1 | 20750,00 | P | 09-24 | USD | 20.750,00 | 0,01 | 500.000 | 15,33 | 26-07-24 | 15,40 | 26-07 | 2,00 | 15-07 | 14,69 |
| NLBNPES1RRJ5 | 59130 | BNPP | NDX1 | 24500,00 | P | 09-24 | USD | 24.500,00 | 0,01 | 500.000 | 49,20 | | | | | | 48,66 |
| NLBNPES1SAB6 | 59108 | BNPP | NDX1 | 16500,00 | C | 09-24 | USD | 16.500,00 | 0,01 | 500.000 | 23,89 | | | | | | 24,68 |
| NLBNPES1SQX6 | 59102 | BNPP | NDX1 | 13500,00 | C | 09-24 | USD | 13.500,00 | 0,01 | 500.000 | 51,18 | | | | | | 52,08 |
| NLBNPES1UVU8 | 59127 | BNPP | NDX1 | 23000,00 | P | 09-24 | USD | 23.000,00 | 0,01 | 500.000 | 35,52 | | 34,21 | 29-07 | 34,21 | 29-07 | 34,92 |
| NLBNPES1UZ08 | 59104 | BNPP | NDX1 | 14500,00 | C | 09-24 | USD | 14.500,00 | 0,01 | 500.000 | 42,08 | | | | | | 42,95 |
| NLBNPES1W9E9 | 59109 | BNPP | NDX1 | 17000,00 | C | 09-24 | USD | 17.000,00 | 0,01 | 500.000 | 19,35 | | | | | | 20,14 |
| NLBNPES1WOK0 | 59128 | BNPP | NDX1 | 23500,00 | P | 09-24 | USD | 23.500,00 | 0,01 | 500.000 | 40,08 | 25-07-24 | 39,78 | 25-07 | 31,52 | 02-07 | 39,50 |
| NLBNPES1YWV6 | 59103 | BNPP | NDX1 | 14000,00 | C | 09-24 | USD | 14.000,00 | 0,01 | 500.000 | 46,65 | | | | | | 47,53 |
| NLBNPES1ZA10 | 59107 | BNPP | NDX1 | 16000,00 | C | 09-24 | USD | 16.000,00 | 0,01 | 500.000 | 28,43 | 26-07-24 | 30,06 | 29-07 | 28,18 | 26-07 | 29,24 |
| NLBNPES1ZAV9 | 59105 | BNPP | NDX1 | 15000,00 | C | 09-24 | USD | 15.000,00 | 0,01 | 500.000 | 37,53 | | | | | | 38,38 |
| **CERTIFICADOS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2RH93 | 45543 | SGEG | ICEEU | | | | EUR | | 1 | 1.000.000 | 6,59 | 22-05-24 | 7,49 | 22-05 | 5,52 | 16-02 | 6,69 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 13,45 | | | | | | 13,48 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 7,87 | | | | | | 7,87 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 14,85 | 29-03-22 | | | | | 14,80 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,93 | | | | | | 8,88 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 8,10 | | | | | | 8,10 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES19QV6 | U0474 | BNPP | BBVA | 11,20 | | 06-25 | EUR | | 1 | 50.000 | 9,71 | 25-07-24 | 9,62 | 25-07 | 8,97 | 21-06 | 9,73 |
| NLBNPES19W44 | U0453 | BNPP | BBVA | 10,63 | | 12-24 | EUR | | 1 | 50.000 | 10,34 | 14-06-24 | 10,23 | 11-06 | 9,00 | 23-01 | 10,35 |
| NLBNPES1JKQ2 | U0451 | BNPP | BBVA | 9,78 | | 12-24 | EUR | | 1 | 50.000 | 9,58 | | | | | | 9,58 |
| NLBNPES1KZN5 | U0472 | BNPP | BBVA | 11,20 | | 12-24 | EUR | | 1 | 50.000 | 10,51 | 11-07-24 | 10,35 | 11-07 | 10,35 | 11-07 | 10,52 |
| NLBNPES1NC79 | U0452 | BNPP | BBVA | 10,20 | | 12-24 | EUR | | 1 | 50.000 | 9,93 | 24-07-24 | 9,92 | 24-07 | 9,82 | 27-05 | 9,94 |
| NLBNPES1VHO8 | U0475 | BNPP | BBVA | 10,80 | | 06-25 | EUR | | 1 | 50.000 | 9,45 | | | | | | 9,47 |
| NLBNPES1W176 | U0473 | BNPP | BBVA | 10,80 | | 12-24 | EUR | | 1 | 50.000 | 10,18 | | | | | | 10,19 |
| NLBNPES1HF41 | U0468 | BNPP | ESTX5 | 5750,00 | | 12-24 | EUR | | 0,01 | 50.000 | 55,23 | 26-07-24 | 55,70 | 08-07 | 55,20 | 26-07 | 54,98 |
| NLBNPES1HVM2 | U0444 | BNPP | ESTX5 | 4496,80 | | 12-24 | EUR | | 0,01 | 20.000 | 44,11 | | | | | | 44,10 |
| NLBNPES1KNK7 | U0470 | BNPP | ESTX5 | 5750,00 | | 06-25 | EUR | | 0,01 | 50.000 | 52,58 | 25-07-24 | 52,25 | 19-07 | 51,95 | 25-07 | 52,33 |
| NLBNPES1LB80 | U0445 | BNPP | ESTX5 | 4701,20 | | 12-24 | EUR | | 0,01 | 20.000 | 46,08 | 18-07-24 | 46,00 | 18-07 | 44,29 | 23-01 | 46,07 |
| NLBNPES1OTL4 | U0471 | BNPP | ESTX5 | 5500,00 | | 06-25 | EUR | | 0,01 | 50.000 | 50,63 | | | | | | 50,38 |
| NLBNPES1P7P8 | U0469 | BNPP | ESTX5 | 5500,00 | | 12-24 | EUR | | 0,01 | 50.000 | 52,98 | | | | | | 52,78 |
| NLBNPES1BQ85 | U0440 | BNPP | IBX35 | 11151,80 | | 12-24 | EUR | | 0,01 | 30.000 | 109,55 | 08-07-24 | 109,10 | 08-07 | 101,90 | 23-01 | 109,55 |
| NLBNPES1ESN3 | U0466 | BNPP | IBX35 | 13000,00 | | 06-25 | EUR | | 0,01 | 50.000 | 120,60 | | | | | | 120,30 |
| NLBNPES1T6I1 | U0464 | BNPP | IBX35 | 13000,00 | | 12-24 | EUR | | 0,01 | 50.000 | 126,20 | | | | | | 126,10 |
| NLBNPES1USD0 | U0467 | BNPP | IBX35 | 12500,00 | | 06-25 | EUR | | 0,01 | 50.000 | 116,55 | | | | | | 116,25 |
| NLBNPES1YBU2 | U0441 | BNPP | IBX35 | 11658,70 | | 12-24 | EUR | | 0,01 | 30.000 | 114,55 | 01-03-24 | 107,80 | 01-03 | 107,80 | 01-03 | 114,45 |
| NLBNPES1YJ38 | U0465 | BNPP | IBX35 | 12500,00 | | 12-24 | EUR | | 0,01 | 50.000 | 121,50 | | | | | | 121,40 |
| NLBNPES1B7R0 | U0478 | BNPP | SAN | 5,40 | | 06-25 | EUR | | 1 | 50.000 | 4,51 | 25-07-24 | 4,50 | 15-07 | 4,35 | 02-07 | 4,46 |
| NLBNPES1C3Q0 | U0459 | BNPP | SAN | 4,72 | | 12-24 | EUR | | 1 | 50.000 | 4,61 | 17-06-24 | 4,51 | 29-04 | 4,04 | 25-01 | 4,61 |
| NLBNPES1DVA6 | U0477 | BNPP | SAN | 5,20 | | 12-24 | EUR | | 1 | 50.000 | 4,75 | 24-07-24 | 4,86 | 24-07 | 4,58 | 03-07 | 4,71 |
| NLBNPES1F197 | U0476 | BNPP | SAN | 5,40 | | 12-24 | EUR | | 1 | 50.000 | 4,90 | | | | | | 4,85 |
| NLBNPES1IF24 | U0457 | BNPP | SAN | 4,29 | | 12-24 | EUR | | 1 | 50.000 | 4,22 | 31-01-24 | 3,93 | 31-01 | 3,93 | 31-01 | 4,22 |
| NLBNPES1M0B6 | U0479 | BNPP | SAN | 5,20 | | 06-25 | EUR | | 1 | 50.000 | 4,40 | | | | | | 4,36 |
| NLBNPES1YT51 | U0458 | BNPP | SAN | 4,49 | | 12-24 | EUR | | 1 | 50.000 | 4,39 | 24-07-24 | 4,39 | 24-07 | 3,95 | 31-01 | 4,39 |
| NLBNPES19UF1 | U0463 | BNPP | TEF | 4,26 | | 12-24 | EUR | | 1 | 50.000 | 4,20 | | | | | | 4,20 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1D7A4 | U0483 | BNPP | TEF | 4,80 | | 06-25 | EUR | | 1 | 50.000 | 4,27 | | | | | | 4,28 |
| NLBNPES1JNU8 | U0462 | BNPP | TEF | 4,07 | | 12-24 | EUR | | 1 | 50.000 | 4,01 | | | | | | 4,01 |
| NLBNPES1PKO4 | U0480 | BNPP | TEF | 5,00 | | 12-24 | EUR | | 1 | 50.000 | 4,73 | | | | | | 4,73 |
| NLBNPES1QKZ8 | U0481 | BNPP | TEF | 4,80 | | 12-24 | EUR | | 1 | 50.000 | 4,56 | | | | | | 4,56 |
| NLBNPES1SPY6 | U0482 | BNPP | TEF | 5,00 | | 06-25 | EUR | | 1 | 50.000 | 4,41 | | | | | | 4,41 |
| **OTROS** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES19DJ9 | Z1988 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 7,50 | | | | | | 7,50 |
| NLBNPES1LFF1 | Z1989 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 7,50 | | | | | | 7,50 |
| NLBNPES19279 | Z2025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1B097 | Z2030 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1C0T0 | Z2017 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1C5D3 | Z2032 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1D0Q5 | Z2027 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1EE52 | Z2016 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1EEG7 | Z2014 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1ERB0 | Z2035 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1F296 | Z2037 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1FN84 | Z2033 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1HCF6 | Z2020 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1HD35 | Z2036 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1HS12 | Z2026 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1HWX7 | Z2034 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1K9H6 | Z1986 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1MXM8 | Z2023 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1N647 | Z2015 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1PAK3 | Z2018 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1Q3M3 | Z2022 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1RE57 | Z2021 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1VJW7 | Z2028 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1WBL5 | Z2024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1Z3A7 | Z1987 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1ZA93 | Z2019 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1ZCJ0 | Z2029 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1ZMQ4 | Z2031 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES19659 | Z2009 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19IU5 | Z2004 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1B055 | Z1991 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1C7X7 | Z2003 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1CV20 | Z1990 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1DH68 | Z1999 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1IDD7 | Z2011 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1IQC1 | Z1993 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1IRP1 | Z2001 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1LC63 | Z2013 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1LTN6 | Z1995 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1NKQ4 | Z2006 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1PQ89 | Z1985 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1QZH4 | Z2012 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1R3S9 | Z1996 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1RJP9 | Z2010 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1S315 | Z1984 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1S9C9 | Z2000 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1VI24 | Z2002 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1WPL5 | Z1994 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1WTL7 | Z1997 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1XH56 | Z2008 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1XRC8 | Z2005 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1XRD6 | Z2007 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1Y8H2 | Z1998 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| NLBNPES1YBZ1 | Z1992 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,00 | | | | | | 5,00 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 10,08 | | | | | | 9,96 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 11,86 | 15-06-23 | | | | | 11,64 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | 18-06-24 | 0,66 | 18-06 | 0,60 | 18-06 | 0,63 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 1,38 | | | | | | 1,40 |
| DE000SQ4N1Q7 | Z1361 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 04-05-23 | | | | | 0,12 |
| DE000SW92YM3 | Z1883 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 4,06 | | | | | | 3,94 |
| DE000SW92YN1 | Z1884 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 3,72 | | | | | | 3,59 |
| DE000SW92ZL2 | Z1916 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 3,94 | | | | | | 4,08 |
| DE000SW92ZM0 | Z1917 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 4,22 | | | | | | 4,34 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,49 | 19-07-24 | 1,98 | 31-05 | 1,41 | 19-07 | 1,51 |
| DE000SF6RHZ5 | Z0504 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 7,47 | 13-03-24 | 4,96 | 13-03 | 4,85 | 06-03 | 7,43 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 2,10 | | | | | | 2,06 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,09 | 15-04-24 | 0,04 | 15-04 | 0,04 | 15-04 | 0,09 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 3,01 | | | | | | 2,91 |
| DE000SQ6DQL3 | Z1473 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 2,46 | 18-06-24 | 3,61 | 18-06 | 0,66 | 02-04 | 2,36 |
| DE000SW128J3 | Z1673 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 1,02 | | | | | | 0,97 |
| DE000SW13A49 | Z1692 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SW13A56 | Z1693 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,19 | 02-05-24 | 2,85 | 02-05 | 2,85 | 02-05 | 0,19 |
| DE000SW13A64 | Z1694 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 1,03 | 26-04-24 | 4,76 | 26-04 | 4,76 | 26-04 | 1,05 |
| DE000SW92XW4 | Z1977 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 13,68 | | | | | | 12,82 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 08-01-24 | 0,15 | 08-01 | 0,15 | 08-01 | 0,09 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,53 | | | | | | 0,54 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,20 | 24-11-23 | | | | | 1,22 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 14,66 | 11-12-23 | | | | | 14,44 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 21,81 | 03-10-22 | | | | | 21,31 |
| DE000SQ73YA0 | Z1488 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 8,48 | 25-04-24 | 23,00 | 29-01 | 5,75 | 30-01 | 7,97 |
| DE000SU6V2C5 | Z1759 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 3,88 | 28-03-24 | 3,53 | 28-03 | 3,53 | 28-03 | 3,74 |
| DE000SU6V3C3 | Z1744 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 3,06 | 29-05-24 | 5,06 | 11-04 | 3,20 | 29-05 | 3,17 |
| DE000SU7XDU2 | Z1829 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 1,39 | | | | | | 1,47 |
| DE000SW129S2 | Z1603 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,35 | | | | | | 0,37 |
| DE000SW92YG5 | Z1878 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 100.000 | 5,74 | | | | | | 5,48 |
| DE000SW92YH3 | Z1879 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 100.000 | 5,71 | | | | | | 5,41 |
| DE000SW92ZE7 | Z1910 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 100.000 | 3,37 | | | | | | 3,52 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,17 | 19-08-22 | | | | | 4,10 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,93 | | | | | | 2,86 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,91 | 23-08-22 | | | | | 0,88 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,40 | 01-09-23 | | | | | 0,38 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | 01-03-24 | 0,23 | 01-03 | 0,20 | 29-02 | 0,15 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,38 | 14-06-23 | | | | | 0,40 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,67 | 26-06-24 | 1,97 | 26-06 | 1,51 | 10-05 | 1,71 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 2,81 | | | | | | 2,86 |
| DE000SQ0KCY4 | Z1209 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 1,37 | | | | | | 1,29 |
| DE000SU6V2B7 | Z1758 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 1,88 | | | | | | 1,75 |
| DE000SW92ZD9 | Z1909 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 100.000 | 4,99 | | | | | | 5,23 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 8,26 | | | | | | 8,32 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 8,68 | | | | | | 8,78 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 6,96 | | | | | | 7,09 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 5,29 | | | | | | 5,40 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,34 | 12-03-24 | 3,30 | 12-03 | 3,08 | 11-03 | 3,42 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,74 | 08-05-24 | 2,57 | 23-01 | 1,97 | 08-05 | 1,73 |
| DE000SN2BRX2 | Z0864 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 05-04-24 | 0,29 | 05-04 | 0,29 | 05-04 | 0,16 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,87 | | | | | | 0,86 |
| DE000SQ0KEX2 | Z1295 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 16,59 | | | | | | 17,07 |
| DE000SW129T0 | Z1604 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 24-07-24 | 0,16 | 24-07 | 0,12 | 15-07 | 0,16 |
| DE000SW92ZF4 | Z1911 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 2,98 | | | | | | 2,89 |
| DE000SW92ZG2 | Z1912 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 3,28 | | | | | | 3,20 |
| DE000SW92ZH0 | Z1913 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 3,56 | | | | | | 3,49 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 1,97 | | | | | | 2,10 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,29 | | | | | | 3,43 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,82 | | | | | | 2,69 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,48 | | | | | | 1,38 |
| DE000SH2TQ74 | Z0669 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 0,82 | | | | | | 0,75 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 0,92 | | | | | | 1,00 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,55 | | | | | | 0,49 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,94 | | | | | | 1,05 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,42 | | | | | | 0,47 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,63 | | | | | | 0,55 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 5,16 | | | | | | 5,20 |
| DE000SN2BHS3 | Z0951 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,47 | | | | | | 0,47 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 1,61 | | | | | | 1,63 |
| DE000SQ4N2B7 | Z1415 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 17-05-23 | | | | | 0,02 |
| DE000SU7XD55 | Z1806 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,21 | | | | | | 0,21 |
| DE000SU7XD63 | Z1807 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 2,49 | | | | | | 2,46 |
| DE000SW128H7 | Z1672 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 23-05-24 | 3,03 | 31-01 | 0,01 | 23-05 | 0,02 |
| DE000SW74TN9 | Z1869 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 1,95 | | | | | | 1,88 |
| DE000SW92XU8 | Z1975 | SGEG | AMD | | C | 12-49 | USD | | 1 | 100.000 | 0,34 | 01-07-24 | 3,20 | 01-07 | 3,08 | 01-07 | 0,35 |
| DE000SW92XV6 | Z1976 | SGEG | AMD | | C | 12-49 | USD | | 1 | 100.000 | 0,09 | 20-06-24 | 5,32 | 10-06 | 2,85 | 20-06 | 0,10 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,21 | | | | | | 4,14 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,06 | | | | | | 2,98 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,08 | | | | | | 1,04 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,52 | 26-07-24 | 0,59 | 18-07 | 0,41 | 16-04 | 0,50 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 18-07-24 | 0,63 | 09-02 | 0,18 | 29-02 | 0,19 |
| DE000SN2BPN7 | Z1009 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 05-02-24 | 0,39 | 30-01 | 0,29 | 05-01 | 0,07 |
| DE000SN2BR30 | Z0870 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,10 |
| DE000SN2BR48 | Z0871 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,27 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,59 | | | | | | 0,62 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,08 | 08-05-24 | 2,35 | 29-04 | 2,12 | 08-05 | 2,13 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 3,19 | 30-09-22 | | | | | 3,25 |
| DE000SU1JWA6 | Z1717 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,41 | | | | | | 3,18 |
| DE000SW129A0 | Z1587 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,18 |
| DE000SW129U8 | Z1605 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | | | | | | 0,67 |
| DE000SW129V6 | Z1606 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,43 | 05-06-24 | 0,73 | 05-06 | 0,73 | 05-06 | 1,52 |
| DE000SW92YJ9 | Z1880 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 100.000 | 3,57 | | | | | | 3,36 |
| DE000SW92ZJ6 | Z1914 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 100.000 | 4,17 | | | | | | 4,41 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 1,71 | 31-05-24 | 1,86 | 31-05 | 1,86 | 31-05 | 1,68 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 3,06 | 19-07-24 | 3,16 | 19-07 | 2,36 | 19-01 | 3,11 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 2,15 | 02-02-23 | | | | | 2,24 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 4,72 | 03-03-23 | | | | | 5,03 |
| DE000SQ4N2G6 | Z1420 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,42 | 18-05-23 | | | | | 0,45 |
| DE000SU6V2X1 | Z1785 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,10 | 02-02-24 | 1,08 | 02-02 | 1,00 | 02-02 | 0,09 |
| DE000SU7XD71 | Z1808 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 1,17 | | | | | | 1,09 |
| DE000SW13A07 | Z1688 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,04 |
| DE000SW13A15 | Z1689 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,52 | | | | | | 0,50 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,12 | 16-04-24 | 0,36 | 16-04 | 0,35 | 15-04 | 0,12 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,94 | | | | | | 1,94 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 3,26 | 01-09-22 | | | | | 3,26 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,86 | | | | | | 2,86 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 1,54 | | | | | | 1,54 |
| DE000SF6RJR8 | Z0472 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,73 | | | | | | 0,73 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,59 | | | | | | 1,59 |
| DE000SF6RK56 | Z0475 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,47 | | | | | | 0,47 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,16 | 22-02-24 | 0,12 | 16-02 | 0,10 | 22-02 | 0,16 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,76 | | | | | | 0,76 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 3,55 | 24-05-24 | 3,81 | 24-05 | 2,27 | 22-05 | 3,55 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 6,31 | | | | | | 6,31 |
| DE000SU1JV99 | Z1716 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 3,42 | 16-05-24 | 3,40 | 16-05 | 1,59 | 27-02 | 3,42 |
| DE000SW12883 | Z1585 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,36 | 28-05-24 | 0,36 | 28-05 | 0,24 | 24-05 | 0,36 |
| DE000SW12891 | Z1586 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,33 | 26-04-24 | 0,21 | 28-03 | 0,10 | 25-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92YF7 | Z1877 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 100.000 | 7,40 | | | | | | 7,40 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 11,22 | | | | | | 10,86 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 14,77 | | | | | | 13,56 |
| DE000SN2BLL0 | Z1087 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,08 | | | | | | 0,09 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 1,35 | | | | | | 1,41 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 2,28 | 10-07-24 | 1,22 | 08-07 | 1,18 | 10-07 | 1,97 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 0,69 | | | | | | 0,58 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,45 | | | | | | 0,48 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 1,54 | | | | | | 1,43 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,22 | | | | | | 0,26 |
| DE000SQ73YE2 | Z1513 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 1,14 | | | | | | 0,94 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,07 | 19-03-24 | 0,27 | 19-03 | 0,27 | 19-03 | 0,07 |
| DE000SD3Z8L8 | Z0253 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 08-03-22 | | | | | 0,03 |
| DE000SD3Z8N4 | Z0255 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,24 | | | | | | 0,24 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 10,96 | | | | | | 10,96 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 2,61 | 06-02-24 | 2,63 | 06-02 | 2,44 | 05-02 | 2,61 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 3,46 | 13-06-24 | 8,25 | 07-03 | 1,86 | 13-06 | 3,46 |
| DE000SQ6DP39 | Z1449 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 23-01-24 | 0,07 | 23-01 | 0,07 | 23-01 | 0,02 |
| DE000SQ73Y12 | Z1499 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | 10-05-24 | 0,21 | 08-02 | 0,08 | 05-04 | 0,07 |
| DE000SU7XDV0 | Z1830 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,52 | 12-03-24 | 2,10 | 12-03 | 2,04 | 12-03 | 0,52 |
| DE000SU7XDW8 | Z1831 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,61 | 15-05-24 | 2,46 | 16-04 | 1,75 | 15-05 | 1,61 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,79 | 10-07-24 | 1,00 | 21-06 | 0,88 | 10-07 | 0,79 |
| DE000SW74T51 | Z1850 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,68 | 23-07-24 | 4,15 | 04-06 | 1,44 | 23-07 | 1,67 |
| DE000SW74T69 | Z1851 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 5,13 | | | | | | 5,13 |
| DE000SW74TZ3 | Z1844 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 0,39 | 30-05-24 | 2,71 | 15-04 | 0,53 | 30-05 | 0,39 |
| DE000SW92YQ4 | Z1886 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 4,61 | | | | | | 4,62 |
| DE000SW92YR2 | Z1887 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 4,30 | | | | | | 4,30 |
| DE000SW92YS0 | Z1888 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 3,53 | | | | | | 3,53 |
| DE000SW92YT8 | Z1889 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 2,64 | | | | | | 2,64 |
| DE000SW92ZS7 | Z1922 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 4,09 | | | | | | 4,07 |
| DE000SW92ZT5 | Z1923 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 4,42 | | | | | | 4,41 |
| DE000SN2BH32 | Z0962 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 10,17 | | | | | | 10,60 |
| DE000SN2BH40 | Z0963 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 5,31 | | | | | | 5,85 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,24 | | | | | | 0,28 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 1,04 | | | | | | 1,00 |
| DE000SQ6DQN9 | Z1475 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 9,47 | | | | | | 10,96 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 4,84 | 25-01-24 | 1,20 | 25-01 | 1,15 | 25-01 | 4,40 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 2,43 | | | | | | 2,16 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 9,60 | 20-02-24 | 4,75 | 06-02 | 4,74 | 20-02 | 9,25 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 9,46 | 03-01-24 | 4,42 | 03-01 | 4,42 | 03-01 | 8,94 |
| DE000SN2BSJ9 | Z0885 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 16-02-23 | | | | | 0,02 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,35 | | | | | | 0,37 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 1,03 | 18-10-23 | | | | | 1,06 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 2,32 | 20-06-24 | 2,06 | 20-06 | 0,36 | 30-01 | 2,03 |
| DE000SQ73YY0 | Z1496 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | | | | | | 0,09 |
| DE000SU1JV32 | Z1710 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,08 |
| DE000SU1JV40 | Z1711 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,51 |
| DE000SU1JWC2 | Z1719 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 18,84 | | | | | | 16,16 |
| DE000SW92ZQ1 | Z1920 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 100.000 | 1,81 | | | | | | 2,04 |
| DE000SW92ZR9 | Z1921 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 100.000 | 2,21 | | | | | | 2,45 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 1,79 | | | | | | 1,78 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,26 | | | | | | 0,25 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,29 | 06-10-23 | | | | | 0,30 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 1,78 | | | | | | 1,81 |
| 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 | 2,88 | | | | | | 2,95 |
| DE000SU6V248 | Z1773 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 4,06 | | | | | | 3,88 |
| DE000SU6V289 | Z1777 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 0,76 | | | | | | 0,71 |
| DE000SW12784 | Z1638 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 2,75 | 13-12-23 | | | | | 2,70 |
| DE000SW128A2 | Z1640 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 0,26 | | | | | | 0,24 |
| DE000SW13AL1 | Z1649 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 0,19 | | | | | | 0,20 |
| DE000SW92X53 | Z1959 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 2,76 | | | | | | 2,95 |
| DE000SW92X87 | Z1962 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 4,15 | 19-07-24 | 2,82 | 19-07 | 2,66 | 17-07 | 4,35 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 7,70 | | | | | | 7,70 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 6,56 | | | | | | 6,52 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 2,60 | | | | | | 2,57 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,96 | | | | | | 0,95 |
| DE000SH2TRV6 | Z0709 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,04 |
| DE000SH2TRW4 | Z0710 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 0,48 | | | | | | 0,49 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 2,65 | | | | | | 2,66 |
| DE000SH2TQW6 | Z0663 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,17 | | | | | | 0,18 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,67 | | | | | | 0,69 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 12,01 | 05-03-24 | 6,92 | 05-03 | 6,92 | 05-03 | 11,73 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 12,48 | 07-02-24 | 4,47 | 10-01 | 4,44 | 07-02 | 12,05 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 10,11 | | | | | | 9,64 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 6,29 | | | | | | 5,92 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,96 | 07-12-23 | | | | | 2,75 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 3,58 | 05-01-24 | 0,63 | 05-01 | 0,63 | 05-01 | 3,29 |
| DE000SN2BSQ4 | Z0891 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 03-04-24 | 0,01 | 03-04 | 0,01 | 03-04 | 0,01 |
| DE000SQ4N1U9 | Z1365 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 17-07-24 | 0,15 | 11-03 | 0,01 | 17-07 | 0,02 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 13,05 | 17-07-24 | 16,45 | 03-06 | 2,90 | 04-03 | 11,83 |
| DE000SQ73Y38 | Z1501 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | 19-04-24 | 0,35 | 17-04 | 0,29 | 19-04 | 0,14 |
| DE000SW74T02 | Z1845 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 6,43 | | | | | | 6,43 |
| DE000SW74T77 | Z1852 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | | | | | | 0,34 |
| DE000SW92ZU3 | Z1924 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,46 | 24-07-24 | 1,27 | 24-07 | 1,21 | 23-07 | 1,59 |
| DE000SW92ZV1 | Z1925 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,79 | | | | | | 1,93 |
| DE000SW92ZW9 | Z1926 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 2,18 | | | | | | 2,33 |
| DE000SW92ZX7 | Z1927 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 3,52 | | | | | | 3,64 |
| DE000SW13AS6 | Z1655 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SW92XJ1 | Z1954 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 100.000 | 2,71 | | | | | | 2,51 |
| DE000SW92YD2 | Z1967 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 2,33 | | | | | | 2,50 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,16 | | | | | | 1,17 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,31 | | | | | | 2,33 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 4,07 | | | | | | 4,04 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 2,61 | 10-01-22 | | | | | 2,59 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 3,46 | | | | | | 3,41 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | | | | | | 0,16 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,20 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 2,39 | | | | | | 2,35 |
| DE000SW92Z02 | Z1930 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 4,53 | | | | | | 4,62 |
| DE000SQ0KDB0 | Z1222 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,11 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | 26-07-24 | 0,46 | 04-07 | 0,32 | 17-07 | 0,34 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,82 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 2,76 | 03-05-24 | 3,20 | 30-04 | 2,84 | 03-05 | 2,78 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,97 | | | | | | 3,98 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 3,24 | | | | | | 3,23 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,01 | | | | | | 2,00 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,50 | 17-03-23 | | | | | 0,50 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,20 | 17-01-23 | | | | | 0,20 |
| DE000SQ0KFA7 | Z1308 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,07 | 20-01-23 | | | | | 0,07 |
| DE000SV1QDN3 | Z1540 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | | | | | | 0,37 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92YU6 | Z1890 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 2,95 | | | | | | 2,90 |
| DE000SW92YV4 | Z1891 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 2,57 | | | | | | 2,53 |
| DE000SW92YW2 | Z1892 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 1,86 | | | | | | 1,83 |
| DE000SW92ZY5 | Z1928 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 2,50 | | | | | | 2,53 |
| DE000SW92ZZ2 | Z1929 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 3,77 | | | | | | 3,81 |
| DE000SN2BH99 | Z0968 | SGEG | CMG | | C | 12-49 | USD | | 1 | 300.000 | 0,70 | | | | | | 0,82 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 0,85 | | | | | | 0,81 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,85 | | | | | | 2,76 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 1,05 | | | | | | 0,99 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 1,07 | | | | | | 1,14 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 2,92 | | | | | | 3,03 |
| DE000SQ0KAN1 | Z1152 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 0,25 | | | | | | 0,22 |
| DE000SW92YA8 | Z1964 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 100.000 | 5,13 | | | | | | 5,71 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,79 | | | | | | 0,76 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 3,70 | | | | | | 3,62 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,59 | | | | | | 0,61 |
| DE000SQ4N2T9 | Z1381 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,06 | 05-04-24 | 0,15 | 05-04 | 0,15 | 05-04 | 0,06 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 10,68 | | | | | | 10,23 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,03 | | | | | | 2,05 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,91 | | | | | | 0,93 |
| DE000SN2BQY2 | Z1053 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,10 | 16-02-24 | 0,13 | 16-02 | 0,12 | 14-02 | 0,11 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,35 | | | | | | 0,34 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,93 | | | | | | 0,91 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 3,42 | | | | | | 3,38 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 4,79 | | | | | | 4,75 |
| DE000SQ4N1M6 | Z1358 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,12 | | | | | | 0,12 |
| DE000SQ4N1Y1 | Z1369 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,14 |
| DE000SU1JWJ7 | Z1725 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,49 | | | | | | 2,54 |
| DE000SW129H5 | Z1594 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,86 | | | | | | 0,88 |
| DE000SW92Z85 | Z1938 | SGEG | COL | | P | 12-49 | EUR | | 1 | 100.000 | 5,07 | | | | | | 4,92 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,41 | | | | | | 0,43 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 3,73 | | | | | | 3,49 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 8,49 | | | | | | 8,15 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,44 | | | | | | 0,48 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 6,28 | 27-06-23 | | | | | 6,24 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 6,85 | | | | | | 6,77 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,32 | 12-07-24 | 0,29 | 12-07 | 0,29 | 12-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,29 | 15-03-23 | | | | | 1,32 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,25 | | | | | | 2,28 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,55 | | | | | | 3,57 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 6,77 | | | | | | 6,65 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,92 | 28-07-23 | | | | | 4,78 |
| DE000SD3Z7C9 | Z0211 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,32 | 19-07-22 | | | | | 0,31 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,76 | 14-06-21 | | | | | 0,73 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 0,79 | | | | | | 0,81 |
| DE000SN2BD93 | Z0822 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,12 | 28-11-22 | | | | | 0,13 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 5,27 | 19-09-22 | | | | | 5,04 |
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 3,03 | 08-11-22 | | | | | 2,86 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,40 | 23-08-23 | | | | | 1,31 |
| DE000SQ0KBR0 | Z1189 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 15,33 | 10-11-23 | | | | | 14,93 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 8,03 | 25-07-24 | 17,63 | 13-05 | 5,32 | 05-01 | 7,36 |
| DE000SQ4N3W1 | Z1374 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ4N3X9 | Z1375 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,15 | 31-05-23 | | | | | 0,16 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,37 | | | | | | 0,39 |
| DE000SU6V164 | Z1763 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,62 | 25-07-24 | 5,08 | 22-01 | 0,57 | 23-07 | 0,67 |
| DE000SU6V172 | Z1764 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,49 | | | | | | 1,57 |
| DE000SU7XC98 | Z1800 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,43 | 26-03-24 | 1,98 | 26-03 | 1,94 | 26-03 | 1,52 |
| DE000SV1QCU0 | Z1544 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,17 | 14-08-23 | | | | | 0,18 |
| DE000SV1QCV8 | Z1545 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,36 | 05-06-23 | | | | | 0,38 |
| DE000SW12701 | Z1630 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,45 | 14-12-23 | | | | | 0,48 |
| DE000SW12719 | Z1631 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,24 | | | | | | 1,29 |
| DE000SW12727 | Z1632 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,34 | 25-07-24 | 2,49 | 25-07 | 2,31 | 16-07 | 2,40 |
| DE000SW12735 | Z1633 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 3,32 | 31-01-24 | 4,24 | 24-01 | 4,18 | 31-01 | 3,38 |
| DE000SW127Z1 | Z1629 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,19 | 14-06-24 | 1,96 | 17-01 | 0,22 | 24-05 | 0,20 |
| DE000SW74T93 | Z1854 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 2,60 | 23-07-24 | 7,07 | 19-04 | 2,08 | 12-07 | 2,81 |
| DE000SW74UA4 | Z1855 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 4,12 | | | | | | 4,30 |
| DE000SW92XH5 | Z1874 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 100.000 | 3,25 | 26-07-24 | 3,37 | 29-07 | 2,83 | 25-07 | 3,03 |
| DE000SW92XM5 | Z1875 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 100.000 | 4,69 | 25-07-24 | 5,28 | 25-07 | 4,67 | 24-07 | 4,94 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,32 | | | | | | 0,32 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,08 | | | | | | 6,09 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,82 | | | | | | 6,82 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 7,13 | 15-11-23 | | | | | 7,11 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,26 | | | | | | 6,23 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,10 | 09-07-21 | | | | | 1,08 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z9E1 | Z0231 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,49 | | | | | | 0,50 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,53 | | | | | | 1,54 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,42 | | | | | | 2,43 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,57 | | | | | | 3,59 |
| DE000SD59J89 | Z0403 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 0,13 | | | | | | 0,14 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 2,02 | 16-03-22 | | | | | 2,00 |
| DE000SF6RHG5 | Z0542 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 150.000 | 0,07 | 15-12-22 | | | | | 0,07 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,32 | | | | | | 2,28 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,62 | | | | | | 0,61 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 6,45 | 22-06-22 | | | | | 6,38 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 4,22 | 12-09-22 | | | | | 4,16 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 6,68 | | | | | | 6,56 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 3,47 | | | | | | 3,39 |
| DE000SQ1RGN1 | Z1347 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 17,00 | | | | | | 16,83 |
| DE000SQ1RGP6 | Z1348 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 17,48 | | | | | | 17,23 |
| DE000SQ1RGQ4 | Z1349 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 11,70 | | | | | | 11,47 |
| DE000SQ4N204 | Z1398 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,33 | | | | | | 0,34 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,69 | | | | | | 0,70 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,76 | | | | | | 1,78 |
| DE000SQ4N2Z6 | Z1397 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | 01-12-23 | | | | | 0,04 |
| DE000SU6V2G6 | Z1792 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,04 | 26-07-24 | 1,31 | 25-07 | 1,09 | 26-07 | 1,06 |
| DE000SW128T2 | Z1657 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,25 | 12-04-24 | 0,74 | 12-04 | 0,74 | 12-04 | 0,25 |
| DE000SW128U0 | Z1658 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,55 | | | | | | 0,56 |
| DE000SW128V8 | Z1659 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,89 | | | | | | 0,90 |
| DE000SW74TT6 | Z1863 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 3,40 | | | | | | 3,45 |
| DE000SW74TU4 | Z1864 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 4,41 | | | | | | 4,46 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,04 | | | | | | 4,02 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,03 | | | | | | 3,00 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,26 | 23-04-24 | 1,10 | 17-04 | 1,04 | 23-04 | 1,25 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,71 | | | | | | 0,70 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,34 | 15-01-24 | 1,15 | 15-01 | 1,15 | 15-01 | 0,33 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 2,59 | | | | | | 2,61 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 3,57 | | | | | | 3,59 |
| DE000SN2BSX0 | Z0898 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | 09-02-24 | 0,74 | 09-02 | 0,74 | 09-02 | 0,26 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,56 | 28-05-24 | 0,66 | 28-05 | 0,66 | 28-05 | 0,56 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KDJ3 | Z1229 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 02-10-23 | | | | | 0,09 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,66 | 26-07-24 | 2,43 | 17-01 | 0,40 | 19-03 | 0,65 |
| DE000SU7XDX6 | Z1832 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,82 | | | | | | 1,85 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 5,07 | | | | | | 5,07 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,88 | | | | | | 3,87 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,49 | 01-11-23 | | | | | 0,49 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,94 | | | | | | 1,95 |
| DE000SQ6DP62 | Z1452 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | 17-01-24 | 0,22 | 17-01 | 0,22 | 17-01 | 0,07 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 2,58 | | | | | | 2,58 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 1,50 | | | | | | 1,49 |
| DE000SW12966 | Z1617 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,79 | 31-10-23 | | | | | 0,79 |
| DE000SW12974 | Z1618 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,27 | | | | | | 1,27 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,50 | | | | | | 2,51 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,49 | 28-10-22 | | | | | 1,50 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,41 | 18-07-24 | 0,45 | 18-07 | 0,37 | 05-07 | 0,42 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | 29-02-24 | 0,18 | 29-02 | 0,18 | 29-02 | 0,19 |
| DE000SN2BQB0 | Z1032 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 24-10-23 | | | | | 0,08 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,66 | | | | | | 1,64 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 2,70 | 16-05-24 | 4,25 | 16-05 | 4,14 | 09-05 | 2,68 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 3,73 | | | | | | 3,69 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,45 | | | | | | 5,42 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,80 | | | | | | 5,78 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,51 | 12-07-24 | 1,97 | 22-03 | 0,50 | 29-07 | 0,50 |
| DE000SQ0KFE9 | Z1312 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 26-07-24 | 1,21 | 16-01 | 0,16 | 08-07 | 0,21 |
| DE000SW74T10 | Z1846 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 5,14 | 17-04-24 | 4,67 | 17-04 | 4,49 | 17-04 | 5,19 |
| DE000SW92YX0 | Z1893 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 4,58 | | | | | | 4,62 |
| DE000SW92YY8 | Z1894 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 4,30 | | | | | | 4,34 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,16 | 22-04-24 | 3,13 | 22-04 | 3,09 | 15-03 | 3,19 |
| DE000SD3Z6X7 | Z0166 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,17 | 25-05-22 | | | | | 0,18 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,89 | 10-10-23 | | | | | 0,92 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,77 | 15-05-24 | 1,62 | 15-05 | 1,62 | 15-05 | 1,80 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 7,04 | | | | | | 6,98 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 8,56 | | | | | | 8,41 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 9,37 | | | | | | 9,12 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 8,18 | 31-05-21 | | | | | 7,81 |
| DE000SD3Z7K2 | Z0218 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,73 | 16-06-22 | | | | | 0,66 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,60 | | | | | | 1,48 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,47 | | | | | | 0,49 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 9,36 | | | | | | 8,68 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 6,02 | 13-10-22 | | | | | 5,48 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 3,08 | 03-03-23 | | | | | 2,75 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 0,67 | 10-06-24 | 1,53 | 10-06 | 0,59 | 29-07 | 0,58 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 22-11-22 | | | | | 0,02 |
| DE000SF6RH44 | Z0582 | SGEG | FB | | P | 12-49 | USD | | 1 | 100.000 | 0,40 | 29-06-23 | | | | | 0,39 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 3,75 | 15-07-24 | 4,37 | 15-07 | 3,85 | 29-07 | 3,86 |
| DE000SU6V2Y9 | Z1786 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 2,36 | 24-01-24 | 2,69 | 24-01 | 2,69 | 24-01 | 2,36 |
| DE000SU7XD89 | Z1809 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,21 | | | | | | 0,21 |
| DE000SU7XD97 | Z1810 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,73 | | | | | | 0,65 |
| DE000SU7XEA2 | Z1835 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 2,23 | 04-06-24 | 2,59 | 04-06 | 2,59 | 04-06 | 2,08 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 0,62 | | | | | | 0,59 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 2,43 | | | | | | 2,38 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,62 | | | | | | 5,73 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 3,43 | | | | | | 3,57 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 4,08 | | | | | | 4,05 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,70 | | | | | | 5,75 |
| DE000SF6RKA2 | Z0549 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,06 | | | | | | 0,07 |
| DE000SF6RKB0 | Z0545 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,36 | 08-09-23 | | | | | 0,37 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 1,34 | 20-06-24 | 1,28 | 14-06 | 1,16 | 05-06 | 1,38 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 3,22 | | | | | | 3,27 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 1,14 | | | | | | 1,12 |
| DE000SF6RLQ6 | Z0548 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,27 | | | | | | 0,26 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 5,30 | | | | | | 5,15 |
| DE000SW12925 | Z1613 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | | | | | | 0,34 |
| DE000SW12933 | Z1614 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 1,31 | | | | | | 1,36 |
| DE000SW129D4 | Z1590 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 1,38 | | | | | | 1,32 |
| DE000SW129E2 | Z1591 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 0,40 | | | | | | 0,37 |
| DE000SW92YZ5 | Z1895 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 2,61 | | | | | | 2,47 |
| DE000SW92Z28 | Z1932 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 2,97 | | | | | | 3,10 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 11,75 | | | | | | 11,67 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 15,42 | | | | | | 15,24 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 20,91 | | | | | | 20,50 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 21,59 | 21-03-24 | 23,59 | 21-03 | 18,76 | 25-01 | 21,08 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 19,19 | 27-11-23 | | | | | 18,66 |
| DE000SN2BS39 | Z0904 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BS47 | Z0905 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,12 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,64 | | | | | | 0,65 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,39 | | | | | | 1,40 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 18,94 | | | | | | 18,34 |
| DE000SU1JV65 | Z1713 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | 17-01-24 | 0,51 | 12-01 | 0,49 | 16-01 | 0,07 |
| DE000SU1JWF5 | Z1722 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 21,14 | | | | | | 20,30 |
| DE000SU7XDY4 | Z1833 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,49 | | | | | | 1,53 |
| DE000SU7XDZ1 | Z1834 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 2,74 | | | | | | 2,79 |
| DE000SW12917 | Z1612 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | 14-05-24 | 0,62 | 14-05 | 0,60 | 14-05 | 0,35 |
| DE000SW92Z10 | Z1931 | SGEG | FER | | P | 12-49 | EUR | | 1 | 100.000 | 2,68 | | | | | | 2,75 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 0,37 | 20-04-23 | | | | | 0,35 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 1,45 | | | | | | 1,37 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 3,37 | | | | | | 3,25 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,17 | | | | | | 5,08 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 3,14 | | | | | | 3,19 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 1,27 | | | | | | 1,32 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,38 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,41 | | | | | | 5,37 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,42 | | | | | | 4,45 |
| DE000SW127Y4 | Z1584 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 100.000 | 1,65 | | | | | | 1,76 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,62 | | | | | | 5,58 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 3,83 | | | | | | 3,85 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,42 | | | | | | 5,40 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,65 | | | | | | 4,66 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,80 | | | | | | 4,80 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,28 | | | | | | 4,28 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,64 | | | | | | 5,63 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,35 | | | | | | 5,35 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 3,09 | | | | | | 2,99 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 3,15 | | | | | | 3,20 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 1,24 | | | | | | 1,28 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,03 | | | | | | 4,95 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,36 | | | | | | 5,33 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,44 | | | | | | 4,47 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,41 | | | | | | 0,41 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 3,18 | | | | | | 3,14 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,42 | | | | | | 0,42 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,22 |
| DE000SW128D6 | Z1643 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,06 |
| DE000SW13AM9 | Z1650 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,12 |
| DE000SW92YE0 | Z1968 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 5,28 | | | | | | 5,36 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 1,98 | | | | | | 1,93 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 4,12 | 19-03-24 | 3,41 | 19-03 | 3,35 | 15-02 | 4,25 |
| DE000SF6RML5 | Z0493 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 0,24 | | | | | | 0,25 |
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 9,99 | | | | | | 10,72 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 1,34 | | | | | | 1,50 |
| DE000SU6V2W3 | Z1784 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 1,27 | | | | | | 1,19 |
| DE000SV1QC00 | Z1566 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,91 | 14-06-24 | 3,12 | 12-06 | 1,00 | 25-04 | 1,04 |
| DE000SD3Z5Y7 | Z0184 | SGEG | GRF | | C | 12-99 | EUR | | 1 | 75.000 | 0,10 | | | | | | 0,10 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,55 | 03-07-24 | 0,82 | 27-06 | 0,53 | 14-05 | 0,55 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 2,58 | 05-01-24 | 2,38 | 05-01 | 2,38 | 05-01 | 2,58 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,03 | 04-12-23 | | | | | 0,03 |
| DE000SU7XDC0 | Z1813 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 2,12 | | | | | | 2,12 |
| DE000SU7XDD8 | Z1814 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,45 | 20-06-24 | 0,57 | 27-05 | 0,29 | 07-03 | 0,45 |
| DE000SW12958 | Z1616 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SN2BF18 | Z0802 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 0,31 | | | | | | 0,30 |
| DE000SN2BFL2 | Z0787 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 2,30 | | | | | | 2,24 |
| DE000SN2BHC7 | Z0765 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,83 | | | | | | 0,86 |
| DE000SQ73YQ6 | Z1527 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,81 | | | | | | 0,85 |
| DE000SW13AQ0 | Z1653 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 100.000 | 0,32 | | | | | | 0,35 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 2,75 | 27-02-24 | 2,49 | 27-02 | 2,26 | 06-02 | 2,67 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 0,80 | 06-11-23 | | | | | 0,77 |
| DE000SD3Z817 | Z0268 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,12 | | | | | | 0,12 |
| DE000SD3Z825 | Z0269 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,72 | | | | | | 0,74 |
| 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 | 0,02 | 22-06-22 | | | | | 0,02 |
| DE000SF6RKN5 | Z0571 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 75.000 | 0,07 | | | | | | 0,07 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,29 | 31-07-23 | | | | | 0,28 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 1,10 | 30-10-23 | | | | | 1,02 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,37 | 12-07-24 | 0,65 | 16-05 | 0,41 | 12-01 | 0,34 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,09 | 15-01-24 | 0,11 | 12-01 | 0,11 | 12-01 | 0,08 |
| DE000SQ4N105 | Z1371 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 20-10-23 | | | | | 0,17 |
| DE000SQ73Y79 | Z1505 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | 19-09-23 | | | | | 0,23 |
| DE000SU7XD14 | Z1802 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,30 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7XD22 | Z1803 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 2,64 | 26-06-24 | 2,88 | 26-06 | 2,31 | 06-05 | 2,75 |
| DE000SW129J1 | Z1595 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,36 | 23-07-24 | 0,50 | 26-06 | 0,31 | 22-07 | 0,32 |
| DE000SW920A2 | Z1940 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 5,86 | | | | | | 6,35 |
| DE000SW920B0 | Z1941 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 5,96 | | | | | | 6,37 |
| DE000SW92Y52 | Z1901 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 100.000 | 1,96 | | | | | | 1,76 |
| DE000SW92Z93 | Z1939 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 5,62 | | | | | | 6,17 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 6,35 | | | | | | 6,39 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 5,60 | 11-10-23 | | | | | 5,65 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 2,84 | 26-11-21 | | | | | 2,88 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,30 | 19-04-23 | | | | | 0,31 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 01-11-22 | | | | | 0,02 |
| DE000SD3Z8T1 | Z0260 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,13 | 14-10-22 | | | | | 0,13 |
| DE000SD3Z8U9 | Z0261 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,86 | | | | | | 0,85 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,78 | | | | | | 1,77 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 1,61 | 17-04-24 | 1,28 | 28-03 | 0,77 | 14-03 | 1,65 |
| DE000SF4XF16 | Z0430 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 0,33 | 10-04-24 | 0,45 | 09-01 | 0,18 | 09-04 | 0,34 |
| DE000SF6RKG9 | Z0560 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,09 | 01-06-22 | | | | | 0,09 |
| DE000SF6RKH7 | Z0559 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 100.000 | 0,52 | | | | | | 0,52 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 5,87 | | | | | | 5,94 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 3,24 | 10-08-23 | | | | | 3,29 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 2,37 | | | | | | 2,41 |
| DE000SN2BS88 | Z0909 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | 06-04-23 | | | | | 0,10 |
| DE000SN2BS96 | Z0910 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,20 |
| DE000SU1JWH1 | Z1724 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 9,22 | | | | | | 9,48 |
| DE000SU6V3G4 | Z1748 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | 12-07-24 | 6,33 | 07-03 | 0,45 | 12-07 | 0,32 |
| DE000SU6V3H2 | Z1749 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,21 | | 1,12 | 29-07 | 1,09 | 29-07 | 1,17 |
| DE000SU6V3J8 | Z1750 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 1,81 | | | | | | 1,76 |
| DE000SU6V3K6 | Z1751 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 2,59 | | | | | | 2,53 |
| DE000SU6V3L4 | Z1752 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 2,98 | | | | | | 2,93 |
| DE000SW12990 | Z1620 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 09-01-24 | 0,63 | 09-01 | 0,59 | 08-01 | 0,11 |
| DE000SW129F9 | Z1592 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 2,66 | | | | | | 2,77 |
| DE000SW129G7 | Z1593 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,08 | 16-05-24 | 2,00 | 16-05 | 0,38 | 27-02 | 1,13 |
| 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 | 0,15 | 01-07-24 | 0,22 | 20-03 | 0,15 | 01-07 | 0,16 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,81 | 10-10-23 | | | | | 0,82 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,63 | | | | | | 1,64 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 3,00 | | | | | | 3,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 7,44 | | | | | | 7,41 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 9,71 | | | | | | 9,63 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 11,54 | 19-04-24 | 10,12 | 15-04 | 10,07 | 19-04 | 11,38 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 12,32 | 24-05-23 | | | | | 12,05 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 2,30 | 08-07-24 | 2,38 | 24-06 | 1,05 | 06-02 | 2,20 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,56 | 10-07-24 | 0,85 | 06-06 | 0,47 | 19-03 | 0,53 |
| 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 | 3,00 | 31-05-24 | 3,65 | 31-05 | 1,40 | 07-02 | 2,89 |
| 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 | 0,41 | 23-06-23 | | | | | 0,42 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 25-10-23 | | | | | 0,02 |
| DE000SN2BEJ9 | Z0831 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,07 | 21-03-24 | 0,16 | 07-03 | 0,11 | 21-03 | 0,07 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 11,67 | 21-06-24 | 10,68 | 21-06 | 10,50 | 21-06 | 11,24 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 8,32 | 12-07-24 | 11,25 | 05-06 | 3,65 | 17-01 | 7,95 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 4,81 | 15-11-23 | | | | | 4,55 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 1,23 | 26-07-24 | 2,28 | 15-05 | 0,52 | 25-01 | 1,15 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 9,72 | 26-07-24 | 17,10 | 17-05 | 3,40 | 16-02 | 9,10 |
| DE000SQ4N337 | Z1377 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 20-03-23 | | | | | 0,02 |
| DE000SQ73X21 | Z1531 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 04-04-24 | 0,01 | 04-04 | 0,01 | 04-04 | 0,02 |
| DE000SQ73X39 | Z1532 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,03 | 28-03-24 | 0,24 | 25-01 | 0,06 | 28-03 | 0,03 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,24 | 19-03-24 | 0,52 | 15-03 | 0,50 | 19-03 | 0,25 |
| DE000SU6V180 | Z1765 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,28 | 24-05-24 | 5,05 | 20-02 | 0,34 | 21-05 | 0,30 |
| DE000SU6V198 | Z1766 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,60 | 23-02-24 | 4,47 | 23-02 | 4,42 | 21-02 | 0,63 |
| DE000SU6V2A9 | Z1767 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,94 | 06-06-24 | 1,73 | 23-04 | 0,92 | 06-06 | 0,98 |
| DE000SV1QCX4 | Z1547 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,14 | 15-05-24 | 0,84 | 07-02 | 0,15 | 15-05 | 0,15 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,21 | | | | | | 1,24 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,35 | 25-06-24 | 3,58 | 24-01 | 2,43 | 25-06 | 2,38 |
| DE000SW12743 | Z1634 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,04 | 08-04-24 | 1,00 | 17-01 | 0,14 | 08-04 | 0,05 |
| DE000SW12750 | Z1635 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,15 | 07-03-24 | 1,46 | 29-01 | 0,81 | 07-03 | 0,16 |
| DE000SW12768 | Z1636 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,63 | 22-02-24 | 2,02 | 22-02 | 2,00 | 22-02 | 0,65 |
| DE000SW74UB2 | Z1856 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,30 | 26-07-24 | 7,56 | 16-04 | 1,16 | 29-07 | 1,38 |
| DE000SW74UC0 | Z1857 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,93 | 24-07-24 | 2,15 | 16-07 | 1,82 | 24-07 | 2,03 |
| DE000SW74UD8 | Z1858 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,97 | | | | | | 3,07 |
| DE000SW74UE6 | Z1859 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 3,83 | | | | | | 3,91 |
| DE000SW74UF3 | Z1860 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 4,61 | | | | | | 4,65 |
| DE000SW92XN3 | Z1876 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 100.000 | 3,88 | 17-05-24 | 4,38 | 17-05 | 4,30 | 17-05 | 4,04 |
| DE000SN2BD28 | Z0733 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BD36 | Z0734 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 1,56 | | | | | | 1,49 |
| DE000SN2BD44 | Z0735 | SGEG | ICEEU | | C | 12-49 | EUR | | 1 | 500.000 | 0,88 | | | | | | 0,92 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 2,23 | | | | | | 2,05 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,24 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,77 | | | | | | 0,77 |
| DE000SW13AC0 | Z1623 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | | | | | | 0,40 |
| DE000SW92Y29 | Z1898 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 4,36 | | | | | | 4,39 |
| DE000SW92Y37 | Z1899 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 3,47 | | | | | | 3,49 |
| DE000SW92Y45 | Z1900 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 3,13 | | | | | | 3,15 |
| DE000SW92Z51 | Z1935 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 4,69 | | | | | | 4,65 |
| DE000SW92Z69 | Z1936 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 4,90 | | | | | | 4,86 |
| DE000SW92Z77 | Z1937 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 5,17 | 09-07-24 | 5,75 | 09-07 | 5,34 | 02-07 | 5,15 |
| DE000SD3Z551 | Z0191 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 12,28 | | | | | | 12,05 |
| DE000SD3Z569 | Z0192 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 13,17 | | | | | | 12,80 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 7,52 | 08-09-22 | | | | | 7,16 |
| 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 | 0,02 | 17-03-23 | | | | | 0,02 |
| DE000SD3Z8Y1 | Z0265 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,17 | 11-07-24 | 0,16 | 10-07 | 0,14 | 11-07 | 0,17 |
| DE000SD3Z8Z8 | Z0266 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,65 | | | | | | 0,66 |
| DE000SF6RKL9 | Z0564 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,02 | 17-01-23 | | | | | 0,02 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,14 | 17-07-24 | 0,13 | 17-07 | 0,13 | 17-07 | 0,14 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 6,49 | 12-04-22 | | | | | 6,24 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 2,33 | 18-08-23 | | | | | 2,20 |
| DE000SU1JV73 | Z1714 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,65 | | | | | | 0,68 |
| DE000SU7XD06 | Z1801 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | 29-04-24 | 0,85 | 29-04 | 0,79 | 24-04 | 0,62 |
| DE000SU7XDE6 | Z1815 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 300.000 | 8,03 | 17-07-24 | 9,54 | 29-04 | 6,57 | 09-05 | 7,42 |
| DE000SW13AB2 | Z1622 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | 14-09-23 | | | | | 0,35 |
| DE000SW74T85 | Z1853 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 4,89 | | | | | | 5,03 |
| DE000SW92Y03 | Z1896 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 4,95 | | | | | | 4,62 |
| DE000SW92Y11 | Z1897 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 4,38 | 26-07-24 | 4,75 | 24-07 | 4,04 | 25-07 | 3,98 |
| DE000SW92Z36 | Z1933 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 100.000 | 2,46 | 06-06-24 | 2,57 | 05-06 | 2,22 | 06-06 | 2,69 |
| DE000SW92Z44 | Z1934 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 100.000 | 3,34 | | | | | | 3,56 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 8,90 | | | | | | 8,96 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 10,16 | | | | | | 10,25 |
| DE000SN2BQ64 | Z1061 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 10,49 | | | | | | 10,63 |
| DE000SN2BQ72 | Z1062 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 9,45 | | | | | | 9,60 |
| DE000SN2BTL3 | Z0921 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BTM1 | Z0922 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,19 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,90 | | | | | | 0,89 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 1,73 | | | | | | 1,72 |
| DE000SQ0KDN5 | Z1233 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 06-06-24 | 0,06 | 06-06 | 0,06 | 06-06 | 0,05 |
| DE000SQ0KFM2 | Z1319 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 10,06 | | | | | | 10,24 |
| DE000SW920F1 | Z1945 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 3,90 | | | | | | 3,76 |
| DE000SW920G9 | Z1946 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 4,15 | | | | | | 4,03 |
| DE000SW920H7 | Z1947 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 4,35 | | | | | | 4,25 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 3,22 | | | | | | 3,26 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,37 | 26-11-21 | | | | | 1,39 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,40 | 21-01-22 | | | | | 0,40 |
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 1,36 | | | | | | 1,34 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,16 | 04-03-22 | | | | | 0,15 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 0,64 | 06-03-24 | 0,63 | 06-03 | 0,63 | 06-03 | 0,65 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,36 | 06-09-23 | | | | | 0,37 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 1,17 | | | | | | 1,21 |
| DE000SV1QDP8 | Z1541 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | 10-05-24 | 0,39 | 14-03 | 0,16 | 10-05 | 0,24 |
| DE000SW13AG1 | Z1627 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 1,20 | | | | | | 1,17 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,43 | | | | | | 0,41 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 1,21 | 28-04-22 | | | | | 1,18 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 6,41 | | | | | | 6,57 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 5,00 | | | | | | 5,18 |
| DE000SF4XF40 | Z0451 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 0,71 | | | | | | 0,76 |
| DE000SF6RKQ8 | Z0575 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,09 | | | | | | 0,08 |
| DE000SF6RKR6 | Z0577 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 75.000 | 0,28 | | | | | | 0,27 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 2,33 | | | | | | 2,45 |
| DE000SF6RL55 | Z0576 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,17 | | | | | | 1,24 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,34 | | | | | | 0,37 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | | | | | | 0,23 |
| DE000SU6V3M2 | Z1753 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 2,25 | | | | | | 2,11 |
| DE000SW920J3 | Z1948 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 100.000 | 3,81 | | | | | | 3,48 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 1,65 | | | | | | 1,63 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 0,92 | | | | | | 0,94 |
| DE000SF6RH77 | Z0589 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,08 | | | | | | 0,07 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 1,94 | 19-07-24 | 1,82 | 19-07 | 1,82 | 19-07 | 1,93 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 5,60 | 10-07-24 | 6,72 | 03-07 | 6,70 | 10-07 | 5,68 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 0,97 | | | | | | 1,00 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 1,02 | 17-03-23 | | | | | 1,07 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,10 | 21-06-24 | 0,25 | 02-04 | 0,13 | 05-06 | 0,11 |
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 5,53 | 06-01-23 | | | | | 5,95 |
| DE000SU6V156 | Z1781 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,96 | 19-07-24 | 2,89 | 18-07 | 2,00 | 19-07 | 1,03 |
| DE000SU6V206 | Z1788 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 2,42 | | | | | | 2,36 |
| DE000SU6V2Z6 | Z1787 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,10 | | | | | | 0,10 |
| DE000SU7XEB0 | Z1836 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,76 | | | | | | 0,72 |
| DE000SU7XEC8 | Z1837 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 1,25 | | | | | | 1,20 |
| DE000SU7XED6 | Z1838 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 1,95 | | | | | | 1,86 |
| DE000SW128P0 | Z1678 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 4,08 | | | | | | 4,38 |
| DE000SW13BB0 | Z1699 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SW92XX2 | Z1978 | SGEG | MSTR | | C | 12-49 | USD | | 1 | 100.000 | 8,46 | | | | | | 7,98 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 1,84 | 17-05-24 | 2,94 | 11-04 | 2,58 | 17-05 | 1,84 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,56 | | | | | | 0,56 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 04-11-22 | | | | | 0,02 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 13-03-23 | | | | | 0,03 |
| DE000SD59JV4 | Z0380 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,73 | | | | | | 0,73 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 2,11 | 23-04-24 | 1,66 | 23-02 | 1,66 | 23-02 | 2,11 |
| DE000SF6RJY4 | Z0518 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 75.000 | 0,42 | 29-03-22 | | | | | 0,42 |
| DE000SF6RK98 | Z0516 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 75.000 | 0,18 | | | | | | 0,18 |
| DE000SN2BSB6 | Z0878 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,31 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,82 | | | | | | 0,82 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,21 |
| DE000SQ0KE13 | Z1299 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,07 | 18-10-23 | | | | | 0,07 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,55 | 11-11-22 | | | | | 0,55 |
| DE000SQ73YS2 | Z1490 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 1,25 | | | | | | 1,25 |
| DE000SQ73YT0 | Z1491 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 2,20 | | | | | | 2,19 |
| DE000SU1JWB4 | Z1718 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 1,12 | 24-07-24 | 10,55 | 20-02 | 1,08 | 24-07 | 1,12 |
| DE000SW129B8 | Z1588 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,03 | 14-09-23 | | | | | 0,03 |
| DE000SW129W4 | Z1607 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,90 | | | | | | 0,89 |
| DE000SW92YK7 | Z1881 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 1,58 | | | | | | 1,57 |
| DE000SW92YL5 | Z1882 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 0,79 | 09-07-24 | 0,90 | 09-07 | 0,90 | 09-07 | 0,79 |
| DE000SW92ZK4 | Z1915 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 100.000 | 8,43 | | | | | | 8,41 |
| DE000SN2BFH0 | Z0784 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 08-02-23 | | | | | 0,02 |
| DE000SN2BHL8 | Z0773 | SGEG | NATGA | | P | 12-49 | USD | | 1 | 500.000 | 5,04 | | | | | | 5,39 |
| DE000SQ0J9Z1 | Z1129 | SGEG | NATGA | | P | 12-49 | USD | | 1 | 500.000 | 0,53 | 12-01-24 | 0,40 | 12-01 | 0,38 | 12-01 | 0,59 |
| DE000SQ6DPU6 | Z1466 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 12-04-23 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6V255 | Z1774 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 18-01-24 | 0,45 | 18-01 | 0,44 | 18-01 | 0,02 |
| DE000SU7XDP2 | Z1824 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 1,09 | | | | | | 1,02 |
| DE000SU7XDR8 | Z1826 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,17 | | | | | | 0,15 |
| DE000SV1QC42 | Z1553 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SW12792 | Z1639 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 09-10-23 | | | | | 0,02 |
| DE000SW92XK9 | Z1955 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 6,34 | | | | | | 6,38 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 6,58 | 04-06-24 | 6,35 | 04-06 | 5,64 | 25-04 | 6,65 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,67 | 27-09-21 | | | | | 5,75 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,38 | 30-05-22 | | | | | 2,44 |
| DE000SD3Z9M4 | Z0238 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,08 | | | | | | 0,07 |
| DE000SD3Z9N2 | Z0239 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,68 | 10-10-23 | | | | | 0,68 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,58 | | | | | | 1,58 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 3,05 | | | | | | 3,05 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 11,28 | 20-03-23 | | | | | 11,53 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 4,39 | 09-02-23 | | | | | 4,53 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,27 | 23-04-24 | 0,81 | 23-04 | 0,77 | 22-04 | 1,32 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 6,33 | 23-12-22 | | | | | 6,57 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,57 | 11-01-23 | | | | | 2,69 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,33 | 12-07-24 | 1,37 | 12-07 | 0,73 | 07-06 | 0,35 |
| DE000SQ0KBK5 | Z1180 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,20 | | | | | | 0,19 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 14,82 | 02-04-24 | 14,35 | 26-03 | 13,45 | 18-03 | 15,04 |
| DE000SQ4N1G8 | Z1394 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 4,94 | 26-07-24 | 12,73 | 23-07 | 5,27 | 26-07 | 5,21 |
| DE000SU6V2H4 | Z1793 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,19 | 06-03-24 | 5,32 | 17-01 | 1,06 | 05-03 | 0,18 |
| DE000SU6V2J0 | Z1794 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,48 | | | | | | 0,46 |
| DE000SU6V2K8 | Z1795 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,83 | | | | | | 0,79 |
| DE000SU6V2L6 | Z1796 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,34 | | | | | | 1,30 |
| DE000SU6V2M4 | Z1797 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 4,03 | 08-05-24 | 4,64 | 30-04 | 4,43 | 08-05 | 4,01 |
| DE000SV1QDF9 | Z1564 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | 05-10-23 | | | | | 0,05 |
| DE000SW12800 | Z1664 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,37 | 24-01-24 | 2,19 | 24-01 | 2,19 | 24-01 | 1,34 |
| DE000SW12818 | Z1665 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,53 | 02-07-24 | 2,36 | 13-06 | 2,23 | 18-06 | 2,51 |
| DE000SW128W6 | Z1660 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | 03-05-24 | 0,52 | 04-01 | 0,06 | 03-05 | 0,02 |
| DE000SW128X4 | Z1661 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,07 | 21-02-24 | 0,39 | 21-02 | 0,30 | 16-02 | 0,07 |
| DE000SW128Y2 | Z1662 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,18 | | | | | | 0,17 |
| DE000SW128Z9 | Z1663 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,44 | | | | | | 0,42 |
| DE000SW74TV2 | Z1865 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,27 | 26-07-24 | 10,95 | 19-04 | 0,54 | 09-07 | 1,19 |
| DE000SW74TW0 | Z1866 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,52 | 25-07-24 | 2,64 | 25-07 | 1,41 | 11-07 | 2,42 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74TX8 | Z1867 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 4,03 | | | | | | 3,96 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,85 | 22-06-23 | | | | | 0,87 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 1,47 | 28-05-24 | 1,54 | 28-05 | 1,46 | 18-04 | 1,44 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,55 | 17-07-24 | 1,10 | 11-07 | 0,70 | 15-07 | 0,50 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,53 | 19-04-24 | 1,00 | 19-04 | 0,46 | 19-04 | 0,47 |
| DE000SW92XY0 | Z1979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 5,16 | | | | | | 4,88 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 1,52 | 28-06-24 | 2,87 | 26-06 | 1,77 | 28-06 | 1,58 |
| DE000SQ0KCM9 | Z1253 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 1,55 | | | | | | 1,42 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 5,81 | | | | | | 5,62 |
| DE000SU6V149 | Z1799 | SGEG | NIO | | C | 12-49 | USD | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SU7XEE4 | Z1839 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 0,24 | | | | | | 0,23 |
| DE000SU7XEF1 | Z1840 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 5,24 | | | | | | 5,15 |
| DE000SW92XG7 | Z1969 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 3,03 | | | | | | 3,08 |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,05 | | | | | | 3,03 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 1,86 | 08-04-24 | 1,51 | 08-04 | 1,46 | 22-03 | 1,83 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,38 | 26-07-24 | 0,36 | 26-07 | 0,28 | 08-07 | 0,37 |
| DE000SN2BRD4 | Z1068 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,12 | | | | | | 0,12 |
| DE000SN2BRE2 | Z1069 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | | | | | | 0,41 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,85 | | | | | | 0,87 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,49 | 16-09-22 | | | | | 1,52 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,40 | | | | | | 3,44 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 4,36 | | | | | | 4,39 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,26 |
| DE000SQ0KFP5 | Z1321 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 25-01-24 | 1,10 | 24-01 | 1,03 | 25-01 | 0,21 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 26,73 | 18-07-24 | 38,50 | 18-06 | 24,36 | 24-05 | 26,73 |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,40 | 26-07-24 | 27,17 | 22-03 | 0,19 | 25-07 | 0,40 |
| DE000SU6V214 | Z1789 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,22 | 24-01-24 | 1,47 | 24-01 | 1,47 | 24-01 | 0,22 |
| DE000SU7XEJ3 | Z1843 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 1,22 | 15-03-24 | 2,52 | 15-03 | 2,52 | 15-03 | 1,23 |
| DE000SW13BH7 | Z1705 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,02 | 19-09-23 | | | | | 0,02 |
| DE000SW74TL3 | Z1872 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 4,10 | 25-07-24 | 18,52 | 20-06 | 3,88 | 25-07 | 4,07 |
| DE000SW92XP8 | Z1970 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| DE000SW92XQ6 | Z1971 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 100.000 | 0,64 | 06-06-24 | 2,00 | 24-05 | 0,65 | 06-06 | 0,65 |
| DE000SN2BJQ3 | Z0983 | SGEG | NVR | | C | 12-49 | USD | | 1 | 300.000 | 13,74 | | | | | | 14,03 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 0,85 | | | | | | 0,84 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BG25 | Z0755 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU7XDA4 | Z1811 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 100.000 | 0,90 | | | | | | 0,91 |
| DE000SU7XDB2 | Z1812 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 100.000 | 2,27 | | | | | | 2,29 |
| DE000SU7XDQ0 | Z1825 | SGEG | OJUIC | | C | 12-49 | USD | | 1 | 100.000 | 5,61 | | | | | | 5,54 |
| DE000SU7XDS6 | Z1827 | SGEG | OJUIC | | C | 12-49 | USD | | 1 | 100.000 | 3,88 | | | | | | 3,77 |
| DE000SW13AT4 | Z1656 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 2,45 | | | | | | 2,36 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 6,74 | | | | | | 6,67 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 6,40 | | | | | | 6,29 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,29 | | | | | | 0,27 |
| DE000SN2BGQ9 | Z0743 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,08 | 21-03-23 | | | | | 0,09 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 1,16 | | | | | | 1,18 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 2,41 | | | | | | 2,45 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,22 | 10-02-23 | | | | | 0,20 |
| DE000SU6V2P7 | Z1768 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SU6V2R3 | Z1770 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 0,15 | | | | | | 0,16 |
| DE000SV1QC91 | Z1558 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 2,94 | | | | | | 2,78 |
| DE000SW92X38 | Z1957 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 0,83 | | | | | | 0,90 |
| DE000SW92X46 | Z1958 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 1,70 | | | | | | 1,81 |
| DE000SW92X79 | Z1961 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 2,89 | | | | | | 3,01 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 1,38 | | | | | | 1,38 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 0,19 | | | | | | 0,19 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 1,83 | | | | | | 1,83 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 9,32 | | | | | | 9,37 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,20 | 30-04-21 | | | | | 0,20 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,32 | 23-06-23 | | | | | 0,32 |
| DE000SD59J63 | Z0391 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 10,16 | | | | | | 10,16 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,05 | 30-05-23 | | | | | 0,05 |
| 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 | 1,03 | | | | | | 1,03 |
| DE000SQ0KDQ8 | Z1235 | SGEG | PHM | | P | 12-49 | EUR | | 1 | 300.000 | 15,30 | | | | | | 15,30 |
| DE000SU6V2E1 | Z1761 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 0,53 | | | | | | 0,53 |
| DE000SW129N3 | Z1599 | SGEG | PHM | | C | 12-49 | EUR | | 1 | 300.000 | 2,18 | | | | | | 2,18 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 4,46 | | | | | | 4,32 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 1,57 | | | | | | 1,48 |
| DE000SN2BGY3 | Z0751 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | 02-02-23 | | | | | 0,12 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,96 | | | | | | 0,99 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SU6V263 | Z1775 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 1,56 | | | | | | 1,38 |
| DE000SU6V297 | Z1778 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,04 |
| DE000SW92X95 | Z1963 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 0,60 | | | | | | 0,66 |
| DE000SW92YC4 | Z1966 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 2,91 | | | | | | 3,08 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SN2BG82 | Z0761 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 0,36 | | | | | | 0,34 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 4,81 | | | | | | 4,70 |
| DE000SV1QC59 | Z1554 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW92X04 | Z1981 | SGEG | PLTR | | C | 12-49 | USD | | 1 | 100.000 | 7,29 | | | | | | 7,38 |
| DE000SW92XR4 | Z1972 | SGEG | PLTR | | P | 12-49 | USD | | 1 | 100.000 | 2,93 | | | | | | 2,91 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,06 | 23-03-22 | | | | | 0,07 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 0,66 | | | | | | 0,73 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 2,52 | | | | | | 2,69 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 0,44 | | | | | | 0,39 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 2,01 | | | | | | 1,89 |
| DE000SF6RJK3 | Z0612 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 0,94 | | | | | | 0,87 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 15,12 | | | | | | 14,70 |
| DE000SF6RND0 | Z0617 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 0,17 | 25-03-24 | 0,27 | 22-01 | 0,23 | 25-03 | 0,18 |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,08 | 03-08-23 | | | | | 0,09 |
| DE000SU1JVW2 | Z1742 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 2,64 | | | | | | 2,85 |
| DE000SW128R6 | Z1680 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,05 | 08-02-24 | 0,29 | 08-02 | 0,16 | 08-02 | 0,05 |
| DE000SW13BJ3 | Z1706 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 300.000 | 0,24 | | | | | | 0,21 |
| DE000SW92X12 | Z1982 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 3,94 | | | | | | 4,07 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 4,47 | | | | | | 4,47 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,50 | | | | | | 3,50 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,93 | | | | | | 0,93 |
| DE000SF4XFK4 | Z0456 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,34 | | | | | | 0,34 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,02 | 03-11-22 | | | | | 2,02 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 3,02 | | | | | | 3,02 |
| DE000SF6RKT2 | Z0622 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,08 | | | | | | 0,08 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,78 | | | | | | 0,78 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,38 | | | | | | 1,38 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,35 | | | | | | 2,35 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,50 | | | | | | 1,49 |
| DE000SF6RL97 | Z0627 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,20 | 16-10-23 | | | | | 0,19 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,38 | 13-03-23 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 0,79 | | | | | | 0,79 |
| DE000SW129P8 | Z1600 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 5,03 | | | | | | 5,00 |
| DE000SW920K1 | Z1949 | SGEG | RED | | P | 12-49 | EUR | | 1 | 100.000 | 3,06 | | | | | | 3,05 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 8,25 | | | | | | 8,28 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 6,79 | 22-01-24 | 7,12 | 22-01 | 7,12 | 22-01 | 6,83 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 1,95 | 27-07-23 | | | | | 1,96 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,15 | 26-04-24 | 0,36 | 26-04 | 0,36 | 26-04 | 0,15 |
| DE000SD3Z858 | Z0272 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,22 | 22-05-24 | 0,16 | 22-05 | 0,16 | 22-05 | 0,22 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,80 | 23-11-21 | | | | | 0,80 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,16 | 21-09-23 | | | | | 0,16 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 3,14 | | | | | | 3,16 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,59 | 14-09-23 | | | | | 0,59 |
| DE000SF6RMC4 | Z0629 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | 01-08-23 | | | | | 0,04 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,02 | 22-07-22 | | | | | 0,02 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | 01-08-23 | | | | | 0,19 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | 03-07-23 | | | | | 0,47 |
| DE000SQ0KFR1 | Z1323 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,07 | 29-12-23 | | | | | 0,07 |
| DE000SQ73Y87 | Z1506 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,66 | | | | | | 0,65 |
| DE000SU1JV81 | Z1715 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 4,48 | 01-07-24 | 5,40 | 10-01 | 3,35 | 01-07 | 4,46 |
| DE000SV1QDQ6 | Z1542 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 1,39 | | | | | | 1,37 |
| DE000SW129Q6 | Z1601 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,93 | 07-06-24 | 4,35 | 22-03 | 1,57 | 22-01 | 0,94 |
| DE000SW13AH9 | Z1628 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,66 | 17-01-24 | 3,07 | 17-01 | 2,63 | 16-01 | 0,65 |
| DE000SW920L9 | Z1950 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 7,51 | | | | | | 7,43 |
| DE000SW92ZA5 | Z1906 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 1,38 | | | | | | 1,39 |
| DE000SU7XD30 | Z1804 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 2,41 | | | | | | 2,41 |
| DE000SU7XDF3 | Z1816 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 8,81 | | | | | | 8,83 |
| DE000SW13AE6 | Z1625 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SW13AF3 | Z1626 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,54 | 28-06-24 | 0,81 | 02-04 | 0,54 | 27-05 | 0,53 |
| DE000SW920C8 | Z1942 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 1,87 | | | | | | 1,85 |
| DE000SW920D6 | Z1943 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 2,25 | | | | | | 2,23 |
| DE000SW920E4 | Z1944 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 2,65 | | | | | | 2,64 |
| DE000SW92Y60 | Z1902 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 6,20 | | | | | | 6,22 |
| DE000SW92Y78 | Z1903 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 6,68 | | | | | | 6,70 |
| DE000SW92Y86 | Z1904 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 6,80 | | | | | | 6,83 |
| DE000SW92Y94 | Z1905 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 6,79 | 11-07-24 | 4,77 | 11-07 | 4,36 | 10-07 | 6,82 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,02 | 17-03-23 | | | | | 0,02 |
| DE000SF6RJ26 | Z0521 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,05 | 25-04-24 | 7,08 | 25-04 | 2,78 | 12-03 | 10,05 |
| DE000SV1QDJ1 | Z1536 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 15-03-24 | 0,21 | 08-03 | 0,15 | 15-03 | 0,02 |
| DE000SV1QDK9 | Z1537 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | 08-07-24 | 0,09 | 29-04 | 0,04 | 08-07 | 0,04 |
| DE000SV1QDL7 | Z1538 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,58 | 23-10-23 | | | | | 0,58 |
| DE000SW74T36 | Z1848 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 2,92 | | | | | | 2,92 |
| DE000SD28D26 | Z0155 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | 20-12-22 | | | | | 0,02 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 6,58 | 12-09-23 | | | | | 6,16 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 9,53 | 25-03-24 | 9,16 | 25-03 | 7,90 | 15-03 | 9,29 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 7,80 | 19-12-23 | | | | | 7,50 |
| 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 | 0,13 | 19-06-24 | 0,14 | 14-06 | 0,13 | 19-06 | 0,13 |
| DE000SD3Z8J2 | Z0251 | SGEG | SAN | | P | 12-99 | EUR | | 1 | 75.000 | 0,59 | 03-06-21 | | | | | 0,60 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 1,12 | 18-01-23 | | | | | 1,05 |
| DE000SF6RJ42 | Z0531 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,07 | 20-04-22 | | | | | 0,07 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 3,84 | 15-03-24 | 2,95 | 15-03 | 2,25 | 27-02 | 3,65 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,58 | 24-07-24 | 0,67 | 24-07 | 0,67 | 24-07 | 0,53 |
| DE000SN2BPV0 | Z1016 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 2,45 | 09-02-24 | 1,21 | 05-02 | 1,09 | 05-02 | 2,24 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,94 | 15-02-24 | 0,83 | 09-01 | 0,36 | 15-02 | 0,85 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 12,63 | 02-07-24 | 13,30 | 19-06 | 5,75 | 09-02 | 11,67 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,67 | 22-07-24 | 0,97 | 08-01 | 0,60 | 16-07 | 0,58 |
| DE000SU1JV24 | Z1709 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 15-02-24 | 2,83 | 24-01 | 2,65 | 15-02 | 0,29 |
| DE000SU6V3D1 | Z1745 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,89 | | | | | | 0,96 |
| DE000SU6V3E9 | Z1746 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 1,29 | 23-07-24 | 1,38 | 22-07 | 1,27 | 23-07 | 1,37 |
| DE000SU6V3F6 | Z1747 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 2,47 | 13-06-24 | 2,67 | 13-06 | 2,21 | 17-05 | 2,56 |
| DE000SW129Y0 | Z1609 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 22-09-23 | | | | | 0,10 |
| DE000SW74T44 | Z1849 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,89 | | | | | | 1,00 |
| DE000SW92YP6 | Z1885 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,93 | 25-07-24 | 1,44 | 24-07 | 0,72 | 25-07 | 0,79 |
| DE000SW92ZN8 | Z1918 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 3,69 | 22-07-24 | 11,26 | 28-06 | 4,80 | 22-07 | 4,24 |
| DE000SW92ZP3 | Z1919 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 5,03 | | | | | | 5,50 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,27 | | | | | | 7,35 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 6,91 | | | | | | 7,02 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,88 | 23-05-24 | 1,02 | 08-01 | 0,63 | 13-05 | 0,86 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,79 | | | | | | 1,77 |
| DE000SQ0KDR6 | Z1236 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,17 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,70 | 06-10-22 | | | | | 7,91 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 5,95 | | | | | | 6,15 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 3,85 | 24-05-24 | 6,87 | 24-05 | 6,87 | 24-05 | 3,99 |
| DE000SU6V3N0 | Z1754 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 3,43 | 31-05-24 | 2,76 | 31-05 | 2,76 | 31-05 | 3,33 |
| DE000SV1QDR4 | Z1543 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | | | | | | 0,38 |
| DE000SW920M7 | Z1951 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 100.000 | 6,96 | | | | | | 6,71 |
| DE000SD59JJ9 | Z0376 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 1,42 | | | | | | 1,42 |
| DE000SD59JK7 | Z0377 | SGEG | SLR | | C | 12-99 | EUR | | 1 | 100.000 | 0,31 | 03-11-22 | | | | | 0,31 |
| DE000SF4XFT5 | Z0471 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,50 | 05-04-22 | | | | | 0,50 |
| DE000SF4XFU3 | Z0470 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 1,83 | | | | | | 1,83 |
| DE000SH2TQ17 | Z0668 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 100.000 | 0,14 | | | | | | 0,14 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,13 | 29-09-23 | | | | | 0,13 |
| DE000SN2BT46 | Z0939 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | 06-06-24 | 0,17 | 06-06 | 0,17 | 06-06 | 0,21 |
| DE000SN2BT53 | Z0940 | SGEG | SLR | | P | 12-49 | EUR | | 1 | 300.000 | 0,88 | 28-05-24 | 0,90 | 28-05 | 0,90 | 28-05 | 0,88 |
| DE000SW129R4 | Z1602 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 300.000 | 0,42 | 21-05-24 | 0,35 | 21-05 | 0,24 | 19-04 | 0,42 |
| DE000SW92ZB3 | Z1907 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 5,43 | | | | | | 5,43 |
| DE000SW92ZC1 | Z1908 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 4,98 | | | | | | 4,98 |
| DE000SW74TM1 | Z1873 | SGEG | SMCI | | C | 12-49 | USD | | 1 | 300.000 | 2,04 | 01-07-24 | 2,72 | 01-07 | 2,72 | 01-07 | 1,99 |
| DE000SW74TQ2 | Z1871 | SGEG | SMCI | | P | 12-49 | USD | | 1 | 300.000 | 5,14 | | | | | | 5,30 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,48 | | | | | | 6,51 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,56 | 13-09-21 | | | | | 7,60 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,98 | 24-06-24 | 8,30 | 24-06 | 6,47 | 22-04 | 8,03 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,62 | 07-05-24 | 5,54 | 07-05 | 5,04 | 03-05 | 6,67 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,60 | 20-09-22 | | | | | 0,60 |
| DE000SD3Z9U7 | Z0245 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,24 | 13-05-22 | | | | | 0,24 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,08 | 16-03-23 | | | | | 1,08 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,97 | | | | | | 1,97 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,26 | | | | | | 3,27 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 2,04 | | | | | | 2,06 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 6,67 | | | | | | 6,74 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 3,68 | 24-10-22 | | | | | 3,73 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,57 | | | | | | 1,59 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,24 | 30-11-22 | | | | | 0,24 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 6,72 | 26-01-23 | | | | | 6,81 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 2,72 | 14-02-23 | | | | | 2,77 |
| DE000SQ0KBP4 | Z1184 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,09 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,59 | 20-02-23 | | | | | 0,59 |
| DE000SQ1RGR2 | Z1350 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 18,38 | | | | | | 18,54 |
| DE000SQ4N1H6 | Z1395 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 15,29 | 16-03-23 | | | | | 15,49 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 8,52 | 02-11-23 | | | | | 8,66 |
| DE000SQ4N3A7 | Z1408 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ73X05 | Z1520 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,23 | | | | | | 0,23 |
| DE000SU6V2N2 | Z1798 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,39 | 20-02-24 | 2,53 | 14-02 | 2,34 | 09-02 | 0,38 |
| DE000SU7XDG1 | Z1817 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,18 | | | | | | 1,16 |
| DE000SU7XDH9 | Z1818 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,59 | | | | | | 1,57 |
| DE000SU7XDJ5 | Z1819 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,11 | | | | | | 2,09 |
| DE000SW12826 | Z1666 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,08 | 11-06-24 | 1,37 | 05-01 | 0,12 | 06-06 | 0,08 |
| DE000SW12834 | Z1667 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,24 | | | | | | 0,23 |
| DE000SW12842 | Z1668 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,45 | | | | | | 0,44 |
| DE000SW12859 | Z1669 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,82 | | | | | | 0,82 |
| DE000SW12867 | Z1670 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,85 | 27-10-23 | | | | | 1,84 |
| DE000SW12875 | Z1671 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,92 | 20-06-24 | 3,95 | 25-01 | 2,84 | 20-06 | 2,92 |
| DE000SW74TY6 | Z1868 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,94 | 25-07-24 | 3,04 | 11-06 | 1,32 | 15-07 | 1,89 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 1,89 | | | | | | 1,93 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 1,10 | | | | | | 1,08 |
| DE000SU7XDK3 | Z1820 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 0,93 | | | | | | 0,98 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 3,79 | | | | | | 4,18 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 1,43 | | | | | | 1,67 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,38 | | | | | | 0,32 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,70 | | | | | | 1,54 |
| DE000SW13AN7 | Z1651 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 100.000 | 0,52 | | | | | | 0,35 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 6,51 | 21-11-22 | | | | | 6,52 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 5,66 | 21-01-22 | | | | | 5,67 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 2,64 | 08-09-23 | | | | | 2,64 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,57 | 11-08-23 | | | | | 0,57 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 11-10-22 | | | | | 0,02 |
| DE000SD3Z882 | Z0275 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,09 | 02-12-21 | | | | | 0,09 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,70 | 13-06-24 | 0,80 | 13-06 | 0,68 | 03-06 | 0,70 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,58 | | | | | | 1,57 |
| 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 | 0,08 | 09-09-22 | | | | | 0,08 |
| DE000SF6RK49 | Z0642 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,50 | | | | | | 0,50 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 4,65 | | | | | | 4,67 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,09 | 29-11-23 | | | | | 2,09 |
| DE000SF6RMH3 | Z0645 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,50 | 26-04-24 | 0,58 | 26-04 | 0,20 | 16-02 | 0,50 |
| 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BT95 | Z0944 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | | | | | | 0,15 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,30 | 11-09-23 | | | | | 0,30 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 3,02 | 09-02-24 | 2,06 | 30-01 | 1,07 | 09-02 | 3,02 |
| DE000SU1JWK5 | Z1726 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 10,55 | 03-07-24 | 14,09 | 10-06 | 7,37 | 03-07 | 10,54 |
| DE000SU6V3P5 | Z1755 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,57 | | | | | | 0,56 |
| DE000SU6V3Q3 | Z1756 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,65 | 08-07-24 | 2,22 | 08-07 | 1,58 | 07-06 | 1,64 |
| DE000SU6V3R1 | Z1757 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 2,06 | 18-07-24 | 2,83 | 02-07 | 2,32 | 18-07 | 2,05 |
| DE000SW920N5 | Z1952 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 3,22 | | | | | | 3,21 |
| 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 | 0,90 | 26-07-24 | 0,89 | 26-07 | 0,63 | 15-07 | 0,80 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 0,62 | 12-06-24 | 0,44 | 13-05 | 0,44 | 13-05 | 0,70 |
| DE000SU6V230 | Z1791 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 300.000 | 0,13 | 29-04-24 | 2,03 | 29-04 | 2,00 | 29-04 | 0,10 |
| DE000SU7XDL1 | Z1821 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 1,91 | | | | | | 2,50 |
| DE000SU7XDM9 | Z1822 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,14 | 22-04-24 | 0,65 | 02-04 | 0,11 | 22-04 | 0,20 |
| DE000SW92X20 | Z1983 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 6,93 | 17-06-24 | 3,06 | 17-06 | 2,00 | 11-06 | 6,93 |
| DE000SW92XS2 | Z1973 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 0,02 | 03-07-24 | 0,62 | 13-06 | 0,02 | 03-07 | 0,02 |
| DE000SW92XT0 | Z1974 | SGEG | TSLA | | P | 12-49 | USD | | 1 | 100.000 | 0,04 | 02-07-24 | 0,26 | 02-07 | 0,07 | 02-07 | 0,03 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,48 | | | | | | 5,44 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,29 | | | | | | 5,29 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 4,50 | | | | | | 4,42 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 4,18 | | | | | | 4,21 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,04 | | | | | | 3,08 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 1,40 | | | | | | 1,43 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,67 | | | | | | 6,59 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,57 | | | | | | 6,46 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 5,06 | | | | | | 4,91 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 3,95 | | | | | | 3,81 |
| DE000SN2BUB2 | Z0946 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,17 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,38 | | | | | | 0,39 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,41 | | | | | | 1,43 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,39 |
| DE000SQ0KDV8 | Z1240 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,20 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 1,27 | 15-05-24 | 1,68 | 15-05 | 0,80 | 29-02 | 1,21 |
| DE000SW920P0 | Z1953 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 100.000 | 4,52 | | | | | | 4,66 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BF34 | Z0804 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 1,15 | | | | | | 1,14 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,39 | | | | | | 0,40 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 2,26 | 12-06-24 | 2,37 | 11-06 | 1,98 | 26-04 | 2,30 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 1,34 | 07-12-23 | | | | | 1,31 |
| DE000SU1JV08 | Z1734 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 0,37 | | | | | | 0,39 |
| DE000SU1JVQ4 | Z1729 | SGEG | WTI | | C | 12-49 | USD | | 1 | 100.000 | 0,35 | 13-12-23 | | | | | 0,34 |
| DE000SW74TR0 | Z1861 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 1,06 | | | | | | 1,15 |
| DE000SW74TS8 | Z1862 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 4,57 | 24-07-24 | 4,71 | 29-07 | 3,47 | 11-07 | 4,71 |
| DE000SW92XL7 | Z1956 | SGEG | WTI | | C | 12-49 | USD | | 1 | 100.000 | 1,30 | | | | | | 1,25 |

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

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