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

# CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN 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** | | | | | | | | | | | | | | | | | |
| NLBNPES19048 | L1419 | BNPP | AAPL | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,51 | | | | | | 0,58 |
| NLBNPES19204 | L5394 | BNPP | AAPL | 180,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,25 | | | | | | 0,29 |
| NLBNPES199F9 | L5393 | BNPP | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,79 | | | | | | 0,71 |
| NLBNPES19NG4 | L3557 | BNPP | AAPL | 260,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1ARK9 | L5389 | BNPP | AAPL | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,67 | | | | | | 0,58 |
| NLBNPES1DG69 | L5396 | BNPP | AAPL | 180,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,60 | | | | | | 0,64 |
| NLBNPES1HEN6 | L3558 | BNPP | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,24 | | | | | | 0,22 |
| NLBNPES1HGK7 | L5391 | BNPP | AAPL | 220,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,26 | | | | | | 0,21 |
| NLBNPES1JJE0 | L1414 | BNPP | AAPL | 240,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1JR60 | L3563 | BNPP | AAPL | 220,00 | P | 09-25 | USD | | 0,05 | 500.000 | 1,18 | | | | | | 1,27 |
| NLBNPES1KUI6 | L3564 | BNPP | AAPL | 220,00 | P | 12-25 | USD | | 0,05 | 500.000 | 1,32 | | | | | | 1,41 |
| NLBNPES1LEI8 | L3561 | BNPP | AAPL | 280,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1MEE5 | L3560 | BNPP | AAPL | 280,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MET3 | L5397 | BNPP | AAPL | 200,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,90 | | | | | | 0,97 |
| NLBNPES1P2T1 | L3555 | BNPP | AAPL | 240,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,23 |
| NLBNPES1QIR9 | L1417 | BNPP | AAPL | 260,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1RBZ5 | L3556 | BNPP | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,46 | | | | | | 0,41 |
| NLBNPES1STH3 | L5390 | BNPP | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,99 | | | | | | 0,90 |
| NLBNPES1VNZ2 | L1422 | BNPP | AAPL | 220,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,97 | | | | | | 1,08 |
| NLBNPES1W7I4 | L3566 | BNPP | AAPL | 240,00 | P | 06-25 | USD | | 0,05 | 500.000 | 1,67 | | | | | | 1,81 |
| NLBNPES1YZ38 | L3562 | BNPP | AAPL | 200,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,75 | | | | | | 0,82 |
| NLBNPES1Z294 | L5395 | BNPP | AAPL | 180,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,45 | | | | | | 0,50 |
| NLBNPES1Z5J3 | L5392 | BNPP | AAPL | 220,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,55 | | | | | | 0,49 |
| NLBNPES1CME9 | L3172 | BNPP | ACS | 44,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,44 | | | | | | 0,45 |
| NLBNPES1EDF1 | L3171 | BNPP | ACS | 44,00 | P | 06-25 | EUR | | 0,2 | 400.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1EXV6 | L5209 | BNPP | ACS | 52,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 0,99 | | | | | | 1,00 |
| NLBNPES1F0L4 | L5210 | BNPP | ACS | 56,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 0,42 | | | | | | 0,43 |
| NLBNPES1GOS6 | L5215 | BNPP | ACS | 48,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,72 | | | | | | 0,72 |
| NLBNPES1MDK4 | L5211 | BNPP | ACS | 56,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 0,67 | | | | | | 0,68 |
| NLBNPES1MZC4 | L3169 | BNPP | ACS | 42,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,34 | | | | | | 0,35 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1NAJ0 | L5214 | BNPP | ACS | 48,00 | P | 06-25 | EUR | | 0,2 | 400.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1NO75 | L3167 | BNPP | ACS | 40,00 | P | 06-25 | EUR | | 0,2 | 400.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1P816 | L3168 | BNPP | ACS | 42,00 | P | 06-25 | EUR | | 0,2 | 400.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1PO16 | L5216 | BNPP | ACS | 48,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,94 | | | | | | 0,94 |
| NLBNPES1R0W7 | L5213 | BNPP | ACS | 46,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,78 | | | | | | 0,78 |
| NLBNPES1RLW1 | L3163 | BNPP | ACS | 52,00 | C | 06-25 | EUR | | 0,2 | 400.000 | 0,53 | | | | | | 0,54 |
| NLBNPES1ROO2 | L3161 | BNPP | ACS | 50,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 0,90 | | | | | | 0,91 |
| NLBNPES1VC87 | L5212 | BNPP | ACS | 60,00 | C | 06-25 | EUR | | 0,2 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1X3H4 | L3166 | BNPP | ACS | 54,00 | C | 06-25 | EUR | | 0,2 | 400.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1Z906 | L3160 | BNPP | ACS | 50,00 | C | 06-25 | EUR | | 0,2 | 400.000 | 0,75 | | | | | | 0,76 |
| NLBNPES1ZQZ6 | L3164 | BNPP | ACS | 52,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 0,71 | 17-03-25 | 1,04 | 17-03 | 1,04 | 17-03 | 0,72 |
| NLBNPES19RZ5 | L3182 | BNPP | ACX | 9,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1CNS7 | L5218 | BNPP | ACX | 9,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,43 | | | | | | 0,42 |
| NLBNPES1H2V7 | L3184 | BNPP | ACX | 9,50 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,45 | | | | | | 0,44 |
| NLBNPES1J7J9 | L3176 | BNPP | ACX | 10,50 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1LB56 | L3183 | BNPP | ACX | 9,50 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,24 | 13-02-25 | 0,18 | 13-02 | 0,18 | 13-02 | 0,24 |
| NLBNPES1LDW1 | L3177 | BNPP | ACX | 10,50 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,24 | 07-03-25 | 0,76 | 07-03 | 0,65 | 18-02 | 0,26 |
| NLBNPES1M6E7 | L3181 | BNPP | ACX | 9,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1RJ52 | L3180 | BNPP | ACX | 8,50 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1S4O5 | L3178 | BNPP | ACX | 11,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1SH04 | L5217 | BNPP | ACX | 10,50 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,35 | | | | | | 0,38 |
| NLBNPES1T0M6 | L3175 | BNPP | ACX | 10,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,32 | | | | | | 0,35 |
| NLBNPES1T9Q8 | L5219 | BNPP | ACX | 9,50 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,54 | | | | | | 0,53 |
| NLBNPES1UHX1 | L3174 | BNPP | ACX | 10,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,26 |
| NLBNPES1JGX6 | L3187 | BNPP | AENA | 180,00 | P | 06-25 | EUR | | 0,05 | 100.000 | 0,14 | | | | | | 0,10 |
| NLBNPES1JRT1 | L5220 | BNPP | AENA | 240,00 | C | 06-25 | EUR | | 0,05 | 100.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1MM37 | L3185 | BNPP | AENA | 200,00 | C | 06-25 | EUR | | 0,05 | 100.000 | 0,75 | | | | | | 0,76 |
| NLBNPES1SUF5 | L5221 | BNPP | AENA | 200,00 | P | 09-25 | EUR | | 0,05 | 100.000 | 0,66 | | | | | | 0,59 |
| NLBNPES1ACC8 | L3515 | BNPP | AIRF | 8,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1AVU0 | L5359 | BNPP | AIRF | 8,50 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1FHU8 | L5362 | BNPP | AIRF | 9,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1H094 | L5364 | BNPP | AIRF | 7,50 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1J5B0 | L3516 | BNPP | AIRF | 8,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1JY38 | L5361 | BNPP | AIRF | 8,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,47 | | | | | | 0,45 |
| NLBNPES1MMC2 | L3525 | BNPP | AIRF | 7,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1QAQ8 | L3512 | BNPP | AIRF | 7,50 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,35 |
| NLBNPES1RM57 | L3523 | BNPP | AIRF | 6,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,26 | | | | | | 0,26 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1T2G4 | L5365 | BNPP | AIRF | 7,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,47 | | | | | | 0,48 |
| NLBNPES1UQ74 | L5366 | BNPP | AIRF | 7,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,60 | | | | | | 0,61 |
| NLBNPES1W2F1 | L3526 | BNPP | AIRF | 7,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,35 | | | | | | 0,36 |
| NLBNPES1WHA5 | L3513 | BNPP | AIRF | 7,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,53 | | | | | | 0,52 |
| NLBNPES1WMB3 | L5358 | BNPP | AIRF | 8,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,56 | | | | | | 0,54 |
| NLBNPES1WXN5 | L5360 | BNPP | AIRF | 8,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,33 | | | | | | 0,32 |
| NLBNPES1XUV2 | L3522 | BNPP | AIRF | 6,50 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1XW57 | L3520 | BNPP | AIRF | 6,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1YBK3 | L5363 | BNPP | AIRF | 7,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,48 | | | | | | 0,48 |
| NLBNPES1JNH5 | L5222 | BNPP | ALM | 10,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1S5F0 | L5223 | BNPP | ALM | 8,50 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1VG83 | L3191 | BNPP | ALM | 7,50 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZTI6 | L3189 | BNPP | ALM | 8,50 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES19SK5 | L5401 | BNPP | AMD | 90,00 | P | 06-25 | USD | | 0,1 | 200.000 | 0,59 | | | | | | 0,79 |
| NLBNPES1AKH0 | L5400 | BNPP | AMD | 80,00 | P | 06-25 | USD | | 0,1 | 200.000 | 0,33 | | | | | | 0,45 |
| NLBNPES1BWM3 | L5402 | BNPP | AMD | 90,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,92 | | | | | | 1,12 |
| NLBNPES1M474 | L5399 | BNPP | AMD | 100,00 | C | 09-25 | USD | | 0,1 | 200.000 | 1,13 | | | | | | 1,14 |
| NLBNPES1V5N9 | L3572 | BNPP | AMD | 110,00 | P | 06-25 | USD | | 0,1 | 200.000 | 1,55 | | | | | | 1,56 |
| NLBNPES1X141 | L3568 | BNPP | AMD | 120,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,18 | | | | | | 0,11 |
| NLBNPES1XQY4 | L5398 | BNPP | AMD | 100,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,68 | | | | | | 0,45 |
| NLBNPES1C590 | L3197 | BNPP | AMS | 80,00 | C | 06-25 | EUR | | 0,2 | 200.000 | 0,10 | 24-03-25 | 0,26 | 24-03 | 0,15 | 25-02 | 0,09 |
| NLBNPES1D929 | L3195 | BNPP | AMS | 75,00 | C | 09-25 | EUR | | 0,2 | 200.000 | 0,56 | | | | | | 0,57 |
| NLBNPES1DTJ1 | L3200 | BNPP | AMS | 60,00 | P | 09-25 | EUR | | 0,2 | 200.000 | 0,55 | | | | | | 0,54 |
| NLBNPES1I7R3 | L3198 | BNPP | AMS | 58,00 | P | 06-25 | EUR | | 0,2 | 200.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1IM09 | L5227 | BNPP | AMS | 65,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 1,09 | | | | | | 1,08 |
| NLBNPES1LZY0 | L3193 | BNPP | AMS | 70,00 | C | 09-25 | EUR | | 0,2 | 200.000 | 0,96 | | | | | | 0,97 |
| NLBNPES1N4E1 | L5225 | BNPP | AMS | 75,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 0,86 | | | | | | 0,87 |
| NLBNPES1QAA2 | L3194 | BNPP | AMS | 75,00 | C | 06-25 | EUR | | 0,2 | 200.000 | 0,26 | 21-03-25 | 0,77 | 20-03 | 0,72 | 21-03 | 0,26 |
| NLBNPES1T602 | L3203 | BNPP | AMS | 65,00 | P | 09-25 | EUR | | 0,2 | 200.000 | 0,86 | | | | | | 0,83 |
| NLBNPES1UT55 | L3202 | BNPP | AMS | 65,00 | P | 06-25 | EUR | | 0,2 | 200.000 | 0,47 | | | | | | 0,46 |
| NLBNPES1VSN7 | L5224 | BNPP | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 1,28 | | | | | | 1,30 |
| NLBNPES1VSS6 | L3192 | BNPP | AMS | 70,00 | C | 06-25 | EUR | | 0,2 | 200.000 | 0,63 | | | | | | 0,64 |
| NLBNPES1WHZ2 | L5226 | BNPP | AMS | 60,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,76 | | | | | | 0,75 |
| NLBNPES1WRG1 | L3199 | BNPP | AMS | 60,00 | P | 06-25 | EUR | | 0,2 | 200.000 | 0,25 | | | | | | 0,24 |
| NLBNPES19IQ3 | L5405 | BNPP | AMZN | 150,00 | P | 06-25 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ATE8 | L3581 | BNPP | AMZN | 200,00 | P | 06-25 | USD | | 0,01 | 400.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1CE39 | L3576 | BNPP | AMZN | 240,00 | C | 06-25 | USD | | 0,01 | 400.000 | 0,01 | 23-01-25 | 0,20 | 23-01 | 0,20 | 23-01 | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1I2B8 | L3574 | BNPP | AMZN | 220,00 | C | 09-25 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1LTE5 | L3582 | BNPP | AMZN | 200,00 | P | 09-25 | USD | | 0,01 | 400.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1X4Z4 | L5403 | BNPP | AMZN | 180,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,22 | | | | | | 0,20 |
| NLBNPES1YFZ2 | L3577 | BNPP | AMZN | 240,00 | C | 09-25 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZAR7 | L3573 | BNPP | AMZN | 220,00 | C | 06-25 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1ZIV2 | L3579 | BNPP | AMZN | 180,00 | P | 06-25 | USD | | 0,01 | 400.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1ZVP7 | L5404 | BNPP | AMZN | 200,00 | C | 06-25 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1BRZ5 | L5231 | BNPP | ANA | 120,00 | P | 09-25 | EUR | | 0,1 | 500.000 | 1,42 | | | | | | 1,42 |
| NLBNPES1BW87 | L3205 | BNPP | ANA | 110,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 1,07 | 15-04-25 | 1,62 | 17-03 | 0,91 | 10-04 | 1,06 |
| NLBNPES1FOI9 | L5229 | BNPP | ANA | 130,00 | C | 09-25 | EUR | | 0,1 | 500.000 | 0,39 | 14-04-25 | 0,37 | 14-04 | 0,37 | 14-04 | 0,39 |
| NLBNPES1MM11 | L3208 | BNPP | ANA | 100,00 | P | 06-25 | EUR | | 0,1 | 500.000 | 0,17 | 14-04-25 | 0,61 | 09-04 | 0,26 | 14-04 | 0,17 |
| NLBNPES1OQN6 | L5230 | BNPP | ANA | 120,00 | P | 06-25 | EUR | | 0,1 | 500.000 | 1,08 | | | | | | 1,08 |
| NLBNPES1PRN1 | L5228 | BNPP | ANA | 130,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,14 | | | | | | 0,20 |
| NLBNPES18ZB1 | L3219 | BNPP | ANE | 16,00 | P | 06-25 | EUR | | 0,1 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1B477 | L3210 | BNPP | ANE | 19,00 | C | 06-25 | EUR | | 0,1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DGE9 | L3223 | BNPP | ANE | 17,00 | P | 09-25 | EUR | | 0,1 | 50.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1FET7 | L3214 | BNPP | ANE | 20,00 | C | 09-25 | EUR | | 0,1 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1J3K6 | L3213 | BNPP | ANE | 20,00 | C | 06-25 | EUR | | 0,1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1MK88 | L3217 | BNPP | ANE | 15,00 | P | 06-25 | EUR | | 0,1 | 50.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1N3F0 | L3222 | BNPP | ANE | 17,00 | P | 06-25 | EUR | | 0,1 | 50.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1QP71 | L3211 | BNPP | ANE | 19,00 | C | 09-25 | EUR | | 0,1 | 50.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1REQ8 | L3220 | BNPP | ANE | 16,00 | P | 09-25 | EUR | | 0,1 | 50.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1WKA9 | L5232 | BNPP | ANE | 18,00 | C | 06-25 | EUR | | 0,1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1A5A1 | L3503 | BNPP | BAYG | 19,00 | P | 06-25 | EUR | | 0,1 | 250.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1A5G8 | L3495 | BNPP | BAYG | 24,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1F3J2 | L5202 | BNPP | BAYG | 24,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1H5F3 | L3501 | BNPP | BAYG | 18,00 | P | 09-25 | EUR | | 0,1 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1LED9 | L3500 | BNPP | BAYG | 18,00 | P | 06-25 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1N183 | L3492 | BNPP | BAYG | 22,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1OPN8 | L3504 | BNPP | BAYG | 19,00 | P | 09-25 | EUR | | 0,1 | 250.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1Q0Z1 | L5201 | BNPP | BAYG | 22,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1SL16 | L3498 | BNPP | BAYG | 17,00 | P | 06-25 | EUR | | 0,1 | 250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1V848 | L3493 | BNPP | BAYG | 22,00 | C | 09-25 | EUR | | 0,1 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1WUY8 | L5203 | BNPP | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES18NL6 | L3238 | BNPP | BBVA | 11,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,76 | | | | | | 0,76 |
| NLBNPES18TQ2 | L3245 | BNPP | BBVA | 9,50 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES19GN4 | L5234 | BNPP | BBVA | 11,50 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,68 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19J09 | L3228 | BNPP | BBVA | 10,50 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,71 | | | | | | 0,72 |
| NLBNPES19ZM6 | L3234 | BNPP | BBVA | 11,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,91 | | | | | | 0,91 |
| NLBNPES1AIU7 | L4338 | BNPP | BBVA | 11,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,57 | | | | | | 0,57 |
| NLBNPES1AV89 | L4337 | BNPP | BBVA | 11,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,39 |
| NLBNPES1B2T7 | L3242 | BNPP | BBVA | 9,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1B931 | L3240 | BNPP | BBVA | 9,00 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1C970 | L1163 | BNPP | BBVA | 11,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,71 | 18-03-25 | 1,23 | 18-03 | 0,94 | 28-02 | 0,70 |
| NLBNPES1CGS1 | L3233 | BNPP | BBVA | 11,00 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,61 | 26-03-25 | 1,15 | 26-03 | 1,07 | 26-03 | 0,61 |
| NLBNPES1CLL6 | L5236 | BNPP | BBVA | 12,00 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,54 |
| NLBNPES1CNZ2 | L3230 | BNPP | BBVA | 10,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,08 | | | | | | 1,08 |
| NLBNPES1D0T9 | L5240 | BNPP | BBVA | 10,50 | P | 07-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1DI26 | L3239 | BNPP | BBVA | 8,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1DM87 | L5238 | BNPP | BBVA | 13,00 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,32 |
| NLBNPES1ED53 | L3241 | BNPP | BBVA | 9,00 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1EZX7 | L4331 | BNPP | BBVA | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 26-03-25 | 0,27 | 26-03 | 0,26 | 26-03 | 0,08 |
| NLBNPES1GLT0 | L3244 | BNPP | BBVA | 9,50 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1HOH7 | L4329 | BNPP | BBVA | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1HPR3 | L4333 | BNPP | BBVA | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1HSU1 | L4336 | BNPP | BBVA | 11,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,23 | 04-04-25 | 0,43 | 04-04 | 0,21 | 31-03 | 0,22 |
| NLBNPES1IHR8 | L5235 | BNPP | BBVA | 12,00 | C | 07-25 | EUR | | 0,5 | 1.000.000 | 0,48 | | | | | | 0,47 |
| NLBNPES1KBY3 | L3226 | BNPP | BBVA | 10,00 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 1,03 | | | | | | 1,03 |
| NLBNPES1KI92 | L1168 | BNPP | BBVA | 9,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1KNT8 | L5242 | BNPP | BBVA | 11,00 | P | 07-25 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,28 |
| NLBNPES1L8T2 | L5241 | BNPP | BBVA | 10,50 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1LDD1 | L5239 | BNPP | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,51 | | | | | | 0,51 |
| NLBNPES1LSO6 | L4332 | BNPP | BBVA | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1MRA5 | L3250 | BNPP | BBVA | 10,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 14-04-25 | 0,34 | 09-04 | 0,16 | 14-04 | 0,12 |
| NLBNPES1MYI4 | L3235 | BNPP | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,99 | | | | | | 0,99 |
| NLBNPES1NA55 | L3237 | BNPP | BBVA | 11,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,54 |
| NLBNPES1O7R5 | L5245 | BNPP | BBVA | 11,50 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,42 |
| NLBNPES1ORU9 | L4342 | BNPP | BBVA | 12,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,42 | | | | | | 0,41 |
| NLBNPES1OUN8 | L3246 | BNPP | BBVA | 9,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1PMW3 | L3225 | BNPP | BBVA | 10,00 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,96 | | | | | | 0,97 |
| NLBNPES1PR13 | L5244 | BNPP | BBVA | 11,50 | P | 07-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1PTG1 | L4346 | BNPP | BBVA | 13,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,88 | | | | | | 0,86 |
| NLBNPES1PVI3 | L3249 | BNPP | BBVA | 10,00 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 04-04-25 | 0,23 | 04-04 | 0,06 | 14-03 | 0,06 |
| NLBNPES1QLJ0 | L4339 | BNPP | BBVA | 11,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,30 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RLS9 | L3231 | BNPP | BBVA | 10,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,14 | | | | | | 1,15 |
| NLBNPES1RQQ2 | L4340 | BNPP | BBVA | 11,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,49 | 31-03-25 | 0,45 | 31-03 | 0,35 | 18-03 | 0,48 |
| NLBNPES1S406 | L3232 | BNPP | BBVA | 11,00 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1S8M0 | L5237 | BNPP | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,73 | | | | | | 0,72 |
| NLBNPES1TOU5 | L3247 | BNPP | BBVA | 9,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1TVC8 | L3243 | BNPP | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1TWJ1 | L4344 | BNPP | BBVA | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,80 | | | | | | 0,80 |
| NLBNPES1V3A1 | L3227 | BNPP | BBVA | 10,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,10 | | | | | | 1,11 |
| NLBNPES1VI40 | L1171 | BNPP | BBVA | 9,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1WFY9 | L5233 | BNPP | BBVA | 11,50 | C | 07-25 | EUR | | 0,5 | 1.000.000 | 0,62 | | | | | | 0,62 |
| NLBNPES1WHR9 | L3248 | BNPP | BBVA | 10,00 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 04-04-25 | 0,09 | 11-02 | 0,05 | 05-03 | 0,01 |
| NLBNPES1WIX5 | L4343 | BNPP | BBVA | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,60 | | | | | | 0,59 |
| NLBNPES1WPV4 | L1161 | BNPP | BBVA | 10,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,89 | 08-11-24 | | | | | 0,89 |
| NLBNPES1XI48 | L5243 | BNPP | BBVA | 11,00 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1XOV5 | L4334 | BNPP | BBVA | 15,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1XQM9 | L4345 | BNPP | BBVA | 13,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,71 | | | | | | 0,70 |
| NLBNPES1XU59 | L4335 | BNPP | BBVA | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1YIY9 | L4347 | BNPP | BBVA | 14,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,10 | 07-04-25 | 1,89 | 07-04 | 1,40 | 04-04 | 1,09 |
| NLBNPES1YM58 | L1165 | BNPP | BBVA | 8,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1YQ39 | L4330 | BNPP | BBVA | 13,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1ZFD6 | L4341 | BNPP | BBVA | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,68 |
| NLBNPES1ZJ37 | L3229 | BNPP | BBVA | 10,50 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,81 | | | | | | 0,82 |
| NLBNPES193G0 | L5249 | BNPP | BKT | 8,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,33 |
| NLBNPES19CN3 | L5248 | BNPP | BKT | 8,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,21 |
| NLBNPES19DC4 | L5247 | BNPP | BKT | 8,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,25 | | | | | | 0,26 |
| NLBNPES19YP2 | L3267 | BNPP | BKT | 7,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,19 | 21-03-25 | 0,20 | 11-03 | 0,15 | 21-03 | 0,19 |
| NLBNPES1AB26 | L3256 | BNPP | BKT | 8,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,04 | | | | | | 0,99 |
| NLBNPES1EI41 | L3265 | BNPP | BKT | 7,50 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1I779 | L3261 | BNPP | BKT | 9,50 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,52 | | | | | | 0,48 |
| NLBNPES1J710 | L5250 | BNPP | BKT | 9,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1JAS9 | L3264 | BNPP | BKT | 7,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1LTR7 | L3258 | BNPP | BKT | 9,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,82 | | | | | | 0,77 |
| NLBNPES1M6I8 | L5251 | BNPP | BKT | 9,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,28 | | | | | | 0,29 |
| NLBNPES1M8E3 | L3254 | BNPP | BKT | 8,50 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,90 | | | | | | 0,84 |
| NLBNPES1N9H3 | L3262 | BNPP | BKT | 9,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,66 | | | | | | 0,62 |
| NLBNPES1OMA2 | L3259 | BNPP | BKT | 9,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,88 | | | | | | 0,83 |
| NLBNPES1RH21 | L3268 | BNPP | BKT | 8,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RQ46 | L3255 | BNPP | BKT | 8,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,99 | | | | | | 0,94 |
| NLBNPES1RXZ9 | L3253 | BNPP | BKT | 8,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 1,12 | | | | | | 1,06 |
| NLBNPES1S711 | L5252 | BNPP | BKT | 9,50 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1V5J7 | L5246 | BNPP | BKT | 9,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,74 | | | | | | 0,69 |
| NLBNPES1VJF2 | L3257 | BNPP | BKT | 9,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,70 | | | | | | 0,65 |
| NLBNPES1XGU3 | L3266 | BNPP | BKT | 7,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,10 | 12-02-25 | 0,26 | 11-02 | 0,22 | 12-02 | 0,11 |
| NLBNPES1XK10 | L3263 | BNPP | BKT | 7,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,02 | 07-04-25 | 0,11 | 11-02 | 0,02 | 04-04 | 0,02 |
| NLBNPES19B15 | L5370 | BNPP | BNP | 60,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,37 | | | | | | 0,34 |
| NLBNPES19S81 | L3531 | BNPP | BNP | 56,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1FR23 | L5369 | BNPP | BNP | 75,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,22 | | | | | | 0,26 |
| NLBNPES1IKX0 | L5371 | BNPP | BNP | 65,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,93 | | | | | | 0,61 |
| NLBNPES1N8Q6 | L5367 | BNPP | BNP | 70,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,50 | | | | | | 0,59 |
| NLBNPES1UY90 | L5368 | BNPP | BNP | 70,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,90 | | | | | | 1,00 |
| NLBNPES1XKY7 | L5372 | BNPP | BNP | 65,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 1,24 | | | | | | 0,93 |
| NLBNPES1YMM6 | L3528 | BNPP | BNP | 65,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,99 | | | | | | 1,12 |
| NLBNPES18LW7 | L1519 | BNPP | BRENT | 74,00 | C | 04-25 | USD | | 1 | 50.000 | 0,03 | 14-04-25 | 0,11 | 14-04 | 0,01 | 16-04 | 0,06 |
| NLBNPES18PO5 | L5495 | BNPP | BRENT | 75,00 | C | 07-25 | USD | | 1 | 50.000 | 1,14 | | | | | | 1,14 |
| NLBNPES18Q35 | L1520 | BNPP | BRENT | 75,00 | C | 04-25 | USD | | 1 | 50.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1A784 | L5491 | BNPP | BRENT | 68,00 | C | 07-25 | USD | | 1 | 50.000 | 2,55 | | | | | | 2,55 |
| NLBNPES1AT59 | L5497 | BNPP | BRENT | 62,00 | P | 07-25 | USD | | 1 | 50.000 | 4,87 | | | | | | 4,87 |
| NLBNPES1BVG7 | L1528 | BNPP | BRENT | 74,00 | P | 04-25 | USD | | 1 | 50.000 | 8,38 | | | | | | 7,17 |
| NLBNPES1CYT2 | L1529 | BNPP | BRENT | 75,00 | P | 04-25 | USD | | 1 | 50.000 | 9,27 | | | | | | 8,04 |
| NLBNPES1DUU6 | L3721 | BNPP | BRENT | 88,00 | C | 04-25 | USD | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DZ90 | L1525 | BNPP | BRENT | 68,00 | P | 04-25 | USD | | 1 | 50.000 | 3,38 | | | | | | 3,38 |
| NLBNPES1F3Q7 | L3724 | BNPP | BRENT | 84,00 | C | 04-25 | USD | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1FI65 | L1524 | BNPP | BRENT | 82,00 | C | 04-25 | USD | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HIZ1 | L5499 | BNPP | BRENT | 65,00 | P | 07-25 | USD | | 1 | 50.000 | 6,24 | | | | | | 6,24 |
| NLBNPES1I5K2 | L1530 | BNPP | BRENT | 76,00 | P | 04-25 | USD | | 1 | 50.000 | 10,15 | | | | | | 8,91 |
| NLBNPES1IEA1 | L5502 | BNPP | BRENT | 70,00 | P | 07-25 | USD | | 1 | 50.000 | 9,09 | | | | | | 9,09 |
| NLBNPES1IKO9 | L1526 | BNPP | BRENT | 70,00 | P | 04-25 | USD | | 1 | 50.000 | 4,95 | | | | | | 4,95 |
| NLBNPES1JAN0 | L5500 | BNPP | BRENT | 66,00 | P | 07-25 | USD | | 1 | 50.000 | 6,75 | | | | | | 6,75 |
| NLBNPES1JJY8 | L1531 | BNPP | BRENT | 78,00 | P | 04-25 | USD | | 1 | 50.000 | 11,92 | | | | | | 10,66 |
| NLBNPES1KTC1 | L1523 | BNPP | BRENT | 80,00 | C | 04-25 | USD | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MFS2 | L5492 | BNPP | BRENT | 70,00 | C | 07-25 | USD | | 1 | 50.000 | 2,04 | | | | | | 2,04 |
| NLBNPES1NDL0 | L5490 | BNPP | BRENT | 66,00 | C | 07-25 | USD | | 1 | 50.000 | 3,18 | | | | | | 3,18 |
| NLBNPES1OB38 | L5493 | BNPP | BRENT | 72,00 | C | 07-25 | USD | | 1 | 50.000 | 1,62 | | | | | | 1,62 |
| NLBNPES1ORR5 | L5501 | BNPP | BRENT | 68,00 | P | 07-25 | USD | | 1 | 50.000 | 7,86 | | | | | | 7,86 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1S7B5 | L1521 | BNPP | BRENT | 76,00 | C | 04-25 | USD | | 1 | 50.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1TM97 | L3723 | BNPP | BRENT | 85,00 | C | 04-25 | USD | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UPC8 | L3722 | BNPP | BRENT | 86,00 | C | 04-25 | USD | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WTE2 | L1522 | BNPP | BRENT | 78,00 | C | 04-25 | USD | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1X2F0 | L5496 | BNPP | BRENT | 60,00 | P | 07-25 | USD | | 1 | 50.000 | 4,11 | | | | | | 4,11 |
| NLBNPES1XY22 | L5498 | BNPP | BRENT | 64,00 | P | 07-25 | USD | | 1 | 50.000 | 5,75 | | | | | | 5,75 |
| NLBNPES1Y0G1 | L5494 | BNPP | BRENT | 74,00 | C | 07-25 | USD | | 1 | 50.000 | 1,28 | | | | | | 1,28 |
| NLBNPES1Y6V7 | L1527 | BNPP | BRENT | 72,00 | P | 04-25 | USD | | 1 | 50.000 | 6,66 | | | | | | 6,66 |
| NLBNPES1YW49 | L1532 | BNPP | BRENT | 80,00 | P | 04-25 | USD | | 1 | 50.000 | 13,67 | | | | | | 12,41 |
| NLBNPES19GO2 | L4352 | BNPP | CABK | 7,50 | C | 12-25 | EUR | | 1 | 500.000 | 0,46 | 14-04-25 | 0,36 | 04-04 | 0,34 | 04-04 | 0,46 |
| NLBNPES1A1L7 | L3280 | BNPP | CABK | 5,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1CPR4 | L3284 | BNPP | CABK | 5,60 | P | 06-25 | EUR | | 1 | 500.000 | 0,12 | 09-04-25 | 0,30 | 09-04 | 0,16 | 10-03 | 0,12 |
| NLBNPES1DMP3 | L5254 | BNPP | CABK | 7,50 | C | 06-25 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1E067 | L3283 | BNPP | CABK | 5,40 | P | 12-25 | EUR | | 1 | 500.000 | 0,37 | | | | | | 0,38 |
| NLBNPES1FBT3 | L4357 | BNPP | CABK | 6,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,56 | | | | | | 0,58 |
| NLBNPES1GF75 | L3274 | BNPP | CABK | 6,50 | C | 06-25 | EUR | | 1 | 500.000 | 0,53 | | | | | | 0,49 |
| NLBNPES1I7X1 | L3282 | BNPP | CABK | 5,40 | P | 09-25 | EUR | | 1 | 500.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1ID00 | L3272 | BNPP | CABK | 6,00 | C | 09-25 | EUR | | 1 | 500.000 | 1,08 | | | | | | 1,03 |
| NLBNPES1JAW1 | L3273 | BNPP | CABK | 6,00 | C | 12-25 | EUR | | 1 | 500.000 | 1,18 | | | | | | 1,13 |
| NLBNPES1KKH9 | L3277 | BNPP | CABK | 4,80 | P | 09-25 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1PK77 | L3276 | BNPP | CABK | 4,80 | P | 06-25 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1PLI4 | L3275 | BNPP | CABK | 6,50 | C | 09-25 | EUR | | 1 | 500.000 | 0,76 | 31-03-25 | 0,94 | 31-03 | 0,54 | 17-02 | 0,73 |
| NLBNPES1POA5 | L4358 | BNPP | CABK | 6,50 | P | 06-25 | EUR | | 1 | 500.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1QM17 | L4360 | BNPP | CABK | 6,50 | P | 12-25 | EUR | | 1 | 500.000 | 0,78 | | | | | | 0,80 |
| NLBNPES1RO14 | L4359 | BNPP | CABK | 6,50 | P | 09-25 | EUR | | 1 | 500.000 | 0,57 | | | | | | 0,58 |
| NLBNPES1RQ53 | L4355 | BNPP | CABK | 6,00 | P | 06-25 | EUR | | 1 | 500.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1RWZ1 | L4356 | BNPP | CABK | 6,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,38 | | | | | | 0,38 |
| NLBNPES1RX96 | L5253 | BNPP | CABK | 6,50 | C | 12-25 | EUR | | 1 | 500.000 | 0,89 | | | | | | 0,86 |
| NLBNPES1TZD7 | L4353 | BNPP | CABK | 5,80 | P | 09-25 | EUR | | 1 | 500.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1UO92 | L3279 | BNPP | CABK | 5,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1V6X6 | L4361 | BNPP | CABK | 7,00 | P | 06-25 | EUR | | 1 | 500.000 | 0,62 | 04-04-25 | 0,80 | 04-04 | 0,39 | 19-03 | 0,64 |
| NLBNPES1VX74 | L4350 | BNPP | CABK | 7,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,67 | | | | | | 0,64 |
| NLBNPES1W333 | L3270 | BNPP | CABK | 5,60 | C | 06-25 | EUR | | 1 | 500.000 | 1,19 | | | | | | 1,13 |
| NLBNPES1W986 | L3281 | BNPP | CABK | 5,40 | P | 06-25 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1XB86 | L3278 | BNPP | CABK | 5,00 | P | 06-25 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1XEJ1 | L4349 | BNPP | CABK | 7,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,52 | | | | | | 0,49 |
| NLBNPES1Y4Q2 | L4351 | BNPP | CABK | 7,50 | C | 09-25 | EUR | | 1 | 500.000 | 0,35 | | | | | | 0,32 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Y735 | L4354 | BNPP | CABK | 5,80 | P | 12-25 | EUR | | 1 | 500.000 | 0,49 | 03-04-25 | 0,42 | 03-04 | 0,36 | 25-03 | 0,50 |
| NLBNPES1Z9W8 | L4348 | BNPP | CABK | 7,00 | C | 06-25 | EUR | | 1 | 500.000 | 0,29 | 20-03-25 | 0,49 | 20-03 | 0,49 | 20-03 | 0,25 |
| NLBNPES1ZMW2 | L3271 | BNPP | CABK | 6,00 | C | 06-25 | EUR | | 1 | 500.000 | 0,86 | 24-03-25 | 1,34 | 24-03 | 1,33 | 24-03 | 0,81 |
| NLBNPES1G3F9 | L3287 | BNPP | CLNX | 30,00 | C | 06-25 | EUR | | 0,1 | 300.000 | 0,44 | | | | | | 0,50 |
| NLBNPES1LF78 | L5255 | BNPP | CLNX | 40,00 | C | 06-25 | EUR | | 0,1 | 300.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1QT10 | L3291 | BNPP | CLNX | 28,00 | P | 06-25 | EUR | | 0,1 | 300.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1B1C5 | L3297 | BNPP | COL | 4,80 | P | 06-25 | EUR | | 1 | 250.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1IVP3 | L5256 | BNPP | COL | 5,80 | C | 09-25 | EUR | | 1 | 250.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1TG12 | L3293 | BNPP | COL | 5,20 | C | 06-25 | EUR | | 1 | 250.000 | 0,35 | 10-04-25 | 0,46 | 03-04 | 0,15 | 09-04 | 0,33 |
| NLBNPES1XXX2 | L5257 | BNPP | COL | 5,20 | P | 09-25 | EUR | | 1 | 250.000 | 0,38 | | | | | | 0,38 |
| NLBNPES18SV4 | L4301 | BNPP | DAX | 24000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,05 | 31-03-25 | 0,25 | 31-03 | 0,21 | 31-03 | 0,07 |
| NLBNPES190D3 | L0943 | BNPP | DAX | 16500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 4,95 | | | | | | 5,02 |
| NLBNPES196I9 | L4305 | BNPP | DAX | 22000,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 1,08 | | | | | | 0,68 |
| NLBNPES197I7 | L0983 | BNPP | DAX | 15500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES19EM1 | L2768 | BNPP | DAX | 18250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,60 |
| NLBNPES19IC3 | L2786 | BNPP | DAX | 20000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,73 |
| NLBNPES19O28 | K6636 | BNPP | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,59 | | | | | | 4,67 |
| NLBNPES19R82 | L2799 | BNPP | DAX | 21000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,02 | 31-03-25 | 0,65 | 31-03 | 0,56 | 14-03 | 1,02 |
| NLBNPES19VK9 | L0960 | BNPP | DAX | 20000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,79 | | | | | | 1,86 |
| NLBNPES1A3P4 | L5084 | BNPP | DAX | 15250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,25 |
| NLBNPES1A8F4 | L2680 | BNPP | DAX | 19500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,61 | 09-04-25 | 1,90 | 08-04 | 1,62 | 09-04 | 2,69 |
| NLBNPES1AC09 | L5065 | BNPP | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,31 | | | | | | 6,39 |
| NLBNPES1ACO3 | L5091 | BNPP | DAX | 22250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,81 | | | | | | 1,80 |
| NLBNPES1AEQ4 | L4298 | BNPP | DAX | 23750,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AGZ0 | L2819 | BNPP | DAX | 22250,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 1,33 | 28-03-25 | 0,51 | 21-02 | 0,32 | 27-03 | 0,93 |
| NLBNPES1AH04 | L2797 | BNPP | DAX | 20750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,20 |
| NLBNPES1AKZ2 | L2810 | BNPP | DAX | 21750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,18 | | | | | | 0,95 |
| NLBNPES1AO62 | L2708 | BNPP | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,61 | | | | | | 1,69 |
| NLBNPES1AT42 | L2791 | BNPP | DAX | 20250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,79 |
| NLBNPES1AWS2 | L5072 | BNPP | DAX | 22250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,27 |
| NLBNPES1AYD0 | L1001 | BNPP | DAX | 19250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1BG53 | L2745 | BNPP | DAX | 16000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1BI36 | L2671 | BNPP | DAX | 18750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,21 | | | | | | 3,29 |
| NLBNPES1BJN8 | L5092 | BNPP | DAX | 22500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,93 | | | | | | 1,92 |
| NLBNPES1BSL3 | L2681 | BNPP | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,95 | | | | | | 3,03 |
| NLBNPES1BSX8 | L5099 | BNPP | DAX | 23500,00 | P | 07-25 | EUR | | 0,001 | 1.250.000 | 2,22 | | | | | | 2,18 |
| NLBNPES1BZM6 | L5095 | BNPP | DAX | 23250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,97 | | | | | | 1,92 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1C2H1 | L4294 | BNPP | DAX | 23250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,49 |
| NLBNPES1CB32 | L2729 | BNPP | DAX | 22750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,68 |
| NLBNPES1CD22 | L2703 | BNPP | DAX | 21250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,90 | 10-04-25 | 0,86 | 04-04 | 0,71 | 04-04 | 0,96 |
| NLBNPES1CJ67 | L2760 | BNPP | DAX | 17750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,34 |
| NLBNPES1CL63 | L5077 | BNPP | DAX | 23500,00 | C | 07-25 | EUR | | 0,001 | 1.250.000 | 0,17 | | | | | | 0,20 |
| NLBNPES1CLK8 | L2792 | BNPP | DAX | 20250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,04 | | | | | | 1,05 |
| NLBNPES1CM54 | L2780 | BNPP | DAX | 19250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,79 | | | | | | 0,79 |
| NLBNPES1CP02 | L2640 | BNPP | DAX | 14500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 7,06 | | | | | | 7,14 |
| NLBNPES1CQV4 | L4304 | BNPP | DAX | 21500,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,21 |
| NLBNPES1CTR6 | L2688 | BNPP | DAX | 20250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,98 | | | | | | 1,05 |
| NLBNPES1D1R1 | L5109 | BNPP | DAX | 24250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 2,91 | | | | | | 2,87 |
| NLBNPES1D663 | L2685 | BNPP | DAX | 20000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,23 | | | | | | 2,31 |
| NLBNPES1DC22 | L2720 | BNPP | DAX | 22250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,20 |
| NLBNPES1DCR0 | L4316 | BNPP | DAX | 24750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 3,34 | | | | | | 3,29 |
| NLBNPES1DF11 | K6634 | BNPP | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 4,47 | | | | | | 4,54 |
| NLBNPES1DGD1 | L0944 | BNPP | DAX | 16750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 4,70 | | | | | | 4,78 |
| NLBNPES1DY75 | L5107 | BNPP | DAX | 24000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 2,85 | | | | | | 2,81 |
| NLBNPES1DYQ6 | L2828 | BNPP | DAX | 22750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,84 | | | | | | 1,82 |
| NLBNPES1E0A8 | L2779 | BNPP | DAX | 19250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,56 | 02-04-25 | 0,36 | 02-04 | 0,33 | 13-02 | 0,56 |
| NLBNPES1E1U4 | L2664 | BNPP | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,13 | | | | | | 4,22 |
| NLBNPES1E299 | L4312 | BNPP | DAX | 24500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 3,12 | | | | | | 3,07 |
| NLBNPES1EA72 | L4322 | BNPP | DAX | 25500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 4,01 | 27-03-25 | 2,86 | 27-03 | 2,59 | 21-03 | 3,96 |
| NLBNPES1EDN5 | L2690 | BNPP | DAX | 20250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,05 | | | | | | 2,13 |
| NLBNPES1EIN4 | L2660 | BNPP | DAX | 17500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,29 | | | | | | 4,37 |
| NLBNPES1EJO0 | L2756 | BNPP | DAX | 17250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,44 | | | | | | 0,45 |
| NLBNPES1EO50 | L0956 | BNPP | DAX | 19250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,41 | | | | | | 2,48 |
| NLBNPES1EOR3 | L0992 | BNPP | DAX | 17750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1ES15 | L2704 | BNPP | DAX | 21250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,38 | | | | | | 1,45 |
| NLBNPES1EWE4 | L2769 | BNPP | DAX | 18500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,43 | | | | | | 0,44 |
| NLBNPES1EYI1 | L5085 | BNPP | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1EYP6 | L5082 | BNPP | DAX | 24250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,24 |
| NLBNPES1F080 | L0958 | BNPP | DAX | 19750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,99 | | | | | | 2,06 |
| NLBNPES1FLO3 | L0938 | BNPP | DAX | 15250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 6,16 | | | | | | 6,23 |
| NLBNPES1FLS4 | K6710 | BNPP | DAX | 15250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1FN68 | L2735 | BNPP | DAX | 14250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1FOS8 | L2669 | BNPP | DAX | 18500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,42 | | | | | | 3,50 |
| NLBNPES1FTQ1 | L5108 | BNPP | DAX | 24250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 2,87 | | | | | | 2,82 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G4P6 | L0950 | BNPP | DAX | 18000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,53 | | | | | | 3,60 |
| NLBNPES1G898 | L2705 | BNPP | DAX | 21250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,76 | | | | | | 1,83 |
| NLBNPES1G8G6 | L2662 | BNPP | DAX | 17750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,34 | | | | | | 4,42 |
| NLBNPES1G8H4 | L2806 | BNPP | DAX | 21250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,38 | 20-03-25 | 0,86 | 20-03 | 0,85 | 14-03 | 1,38 |
| NLBNPES1G9F6 | L4287 | BNPP | DAX | 20250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,98 | | | | | | 1,05 |
| NLBNPES1GAT3 | L2647 | BNPP | DAX | 15500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,11 | | | | | | 6,20 |
| NLBNPES1GAW7 | L5110 | BNPP | DAX | 24250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 3,03 | | | | | | 2,99 |
| NLBNPES1GFG9 | L2736 | BNPP | DAX | 14500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GJX6 | L2758 | BNPP | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,48 |
| NLBNPES1GK29 | L2744 | BNPP | DAX | 15750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1GK37 | L2698 | BNPP | DAX | 21000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,54 | | | | | | 1,61 |
| NLBNPES1GN18 | L2770 | BNPP | DAX | 18500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,63 | | | | | | 0,64 |
| NLBNPES1GPU9 | L5063 | BNPP | DAX | 15000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,77 | | | | | | 6,85 |
| NLBNPES1GS70 | L4297 | BNPP | DAX | 23750,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | 21-03-25 | 0,41 | 18-03 | 0,17 | 21-03 | 0,01 |
| NLBNPES1GT87 | L5078 | BNPP | DAX | 23500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,67 | | | | | | 0,73 |
| NLBNPES1GV34 | L2775 | BNPP | DAX | 19000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,73 | | | | | | 0,74 |
| NLBNPES1HA95 | L2816 | BNPP | DAX | 22000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,69 | | | | | | 1,69 |
| NLBNPES1HAF0 | L2804 | BNPP | DAX | 21250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,93 | 11-04-25 | 1,29 | 11-04 | 0,26 | 25-03 | 0,73 |
| NLBNPES1HD50 | L2689 | BNPP | DAX | 20250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 1,14 | | | | | | 1,41 |
| NLBNPES1HEW7 | L2811 | BNPP | DAX | 21750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,32 | | | | | | 1,31 |
| NLBNPES1HHZ3 | L2679 | BNPP | DAX | 19250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,14 | | | | | | 3,22 |
| NLBNPES1HJS4 | L0990 | BNPP | DAX | 17250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1HMH1 | L0964 | BNPP | DAX | 20500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,41 | | | | | | 1,47 |
| NLBNPES1HXP1 | L0953 | BNPP | DAX | 18750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,85 | | | | | | 2,92 |
| NLBNPES1HZQ4 | L5088 | BNPP | DAX | 20250,00 | P | 07-25 | EUR | | 0,001 | 1.250.000 | 0,57 | | | | | | 0,56 |
| NLBNPES1I8B5 | L2767 | BNPP | DAX | 18250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,39 | | | | | | 0,40 |
| NLBNPES1IGD0 | L5102 | BNPP | DAX | 23750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 2,41 | | | | | | 2,35 |
| NLBNPES1IJ53 | L2659 | BNPP | DAX | 17250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,76 | | | | | | 4,85 |
| NLBNPES1IK76 | L5098 | BNPP | DAX | 23500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 2,19 | | | | | | 2,14 |
| NLBNPES1IUM2 | L4296 | BNPP | DAX | 23500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,41 |
| NLBNPES1J116 | L2747 | BNPP | DAX | 16250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1J1V7 | L2667 | BNPP | DAX | 18250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 3,14 | | | | | | 3,22 |
| NLBNPES1J1Y1 | K6632 | BNPP | DAX | 17750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,76 | 25-03-24 | | | | | 3,84 |
| NLBNPES1J2H4 | L2674 | BNPP | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,33 | | | | | | 3,41 |
| NLBNPES1J488 | L2774 | BNPP | DAX | 19000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1J892 | L2734 | BNPP | DAX | 14250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1J9A4 | L2676 | BNPP | DAX | 19250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 1,68 | | | | | | 2,05 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JA69 | L4320 | BNPP | DAX | 25250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 3,78 | | | | | | 3,73 |
| NLBNPES1JGI7 | L2805 | BNPP | DAX | 21250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | | 1,11 |
| NLBNPES1JM40 | L2738 | BNPP | DAX | 14750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1JMV8 | L2815 | BNPP | DAX | 22000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,43 | | | | | | 1,42 |
| NLBNPES1JNL7 | L2772 | BNPP | DAX | 18750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1JNW4 | L0951 | BNPP | DAX | 18250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,30 | | | | | | 3,37 |
| NLBNPES1JOL5 | L2711 | BNPP | DAX | 21750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,09 | | | | | | 1,16 |
| NLBNPES1JX21 | L2762 | BNPP | DAX | 18000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1JZC0 | L2741 | BNPP | DAX | 15000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1K148 | L4309 | BNPP | DAX | 23750,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 2,51 | | | | | | 2,43 |
| NLBNPES1K1M3 | L1003 | BNPP | DAX | 19750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1K577 | L1009 | BNPP | DAX | 20500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,66 | 04-04-25 | 0,57 | 04-04 | 0,26 | 05-03 | 0,50 |
| NLBNPES1K5H4 | L2714 | BNPP | DAX | 22000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,55 |
| NLBNPES1KA41 | L5083 | BNPP | DAX | 24250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,49 |
| NLBNPES1KD06 | L2651 | BNPP | DAX | 16250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,64 | | | | | | 5,72 |
| NLBNPES1KEQ3 | K6714 | BNPP | DAX | 15750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1KK64 | L5090 | BNPP | DAX | 22250,00 | P | 07-25 | EUR | | 0,001 | 1.250.000 | 1,35 | | | | | | 1,33 |
| NLBNPES1KKP2 | L5089 | BNPP | DAX | 21250,00 | P | 07-25 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 0,87 |
| NLBNPES1KUZ0 | L4288 | BNPP | DAX | 21500,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,02 |
| NLBNPES1KYI8 | L5070 | BNPP | DAX | 21250,00 | C | 07-25 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,13 |
| NLBNPES1KZ18 | L0996 | BNPP | DAX | 18250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,16 | 08-01-25 | 0,29 | 08-01 | 0,27 | 08-01 | 0,16 |
| NLBNPES1KZQ8 | L4295 | BNPP | DAX | 23500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,12 |
| NLBNPES1L443 | L2831 | BNPP | DAX | 23000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,99 | | | | | | 1,97 |
| NLBNPES1L8P0 | L2766 | BNPP | DAX | 18250,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1LFJ3 | L4303 | BNPP | DAX | 24250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1LHL5 | L2652 | BNPP | DAX | 16500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,19 | | | | | | 5,27 |
| NLBNPES1LHW2 | L4307 | BNPP | DAX | 23250,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 2,01 | 02-04-25 | 0,98 | 02-04 | 0,73 | 27-03 | 1,93 |
| NLBNPES1LIG3 | L2777 | BNPP | DAX | 19250,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1LKI5 | L2794 | BNPP | DAX | 20500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,12 | | | | | | 1,12 |
| NLBNPES1LQN2 | L2752 | BNPP | DAX | 17000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1LQS1 | L5067 | BNPP | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,86 | | | | | | 5,94 |
| NLBNPES1LRA7 | L1005 | BNPP | DAX | 20000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,40 | 20-12-24 | | | | | 0,39 |
| NLBNPES1LV37 | L2746 | BNPP | DAX | 16250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1LWU5 | L2784 | BNPP | DAX | 19750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,66 | | | | | | 0,67 |
| NLBNPES1LX92 | L2743 | BNPP | DAX | 15500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1LXA5 | L0942 | BNPP | DAX | 16250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 5,19 | | | | | | 5,26 |
| NLBNPES1M2F3 | L2787 | BNPP | DAX | 20000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 0,98 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1M2Z1 | L5074 | BNPP | DAX | 22750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 1,03 |
| NLBNPES1M359 | L2710 | BNPP | DAX | 21750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,67 |
| NLBNPES1M5J8 | L5068 | BNPP | DAX | 19250,00 | C | 07-25 | EUR | | 0,001 | 1.250.000 | 2,54 | | | | | | 2,62 |
| NLBNPES1M6L2 | L2748 | BNPP | DAX | 16500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1M870 | L2715 | BNPP | DAX | 22000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,96 | | | | | | 1,03 |
| NLBNPES1M8R5 | L0957 | BNPP | DAX | 19500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,20 | | | | | | 2,27 |
| NLBNPES1MIF3 | L2678 | BNPP | DAX | 19250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,81 | | | | | | 2,89 |
| NLBNPES1MNP2 | L2683 | BNPP | DAX | 19750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,42 | | | | | | 2,50 |
| NLBNPES1MQE9 | L2655 | BNPP | DAX | 16750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,20 | | | | | | 5,28 |
| NLBNPES1MTG8 | L2695 | BNPP | DAX | 20750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,70 | | | | | | 1,78 |
| NLBNPES1MXE5 | L4292 | BNPP | DAX | 23250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1MZP6 | L2793 | BNPP | DAX | 20500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,86 | | | | | | 0,86 |
| NLBNPES1N8P8 | L2812 | BNPP | DAX | 21750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,58 | | | | | | 1,58 |
| NLBNPES1N9B6 | L2800 | BNPP | DAX | 21000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,29 | | | | | | 1,29 |
| NLBNPES1N9F7 | L5104 | BNPP | DAX | 23750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 2,68 | | | | | | 2,65 |
| NLBNPES1NEW5 | L0947 | BNPP | DAX | 17250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 4,23 | | | | | | 4,30 |
| NLBNPES1NS48 | L4324 | BNPP | DAX | 25750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 4,25 | | | | | | 4,19 |
| NLBNPES1NTA9 | L4300 | BNPP | DAX | 23750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,29 | 03-04-25 | 0,58 | 03-04 | 0,58 | 03-04 | 0,33 |
| NLBNPES1NV84 | L2724 | BNPP | DAX | 22500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,31 | 24-03-25 | 1,32 | 24-03 | 1,32 | 24-03 | 0,35 |
| NLBNPES1NWM8 | L0997 | BNPP | DAX | 18500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1NY16 | L5064 | BNPP | DAX | 15250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,54 | | | | | | 6,62 |
| NLBNPES1NZY6 | L2761 | BNPP | DAX | 17750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1O0A6 | L2642 | BNPP | DAX | 14750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 6,64 | | | | | | 6,72 |
| NLBNPES1O5G2 | L5069 | BNPP | DAX | 20250,00 | C | 07-25 | EUR | | 0,001 | 1.250.000 | 1,74 | | | | | | 1,82 |
| NLBNPES1O5W9 | L2707 | BNPP | DAX | 21500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,30 |
| NLBNPES1O8B7 | L2789 | BNPP | DAX | 20250,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,01 |
| NLBNPES1OQ56 | L2666 | BNPP | DAX | 18250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 2,97 | | | | | | 3,05 |
| NLBNPES1OQF2 | L2649 | BNPP | DAX | 16000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,65 | | | | | | 5,73 |
| NLBNPES1OSS1 | L2798 | BNPP | DAX | 21000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 0,65 |
| NLBNPES1OU68 | L5087 | BNPP | DAX | 19250,00 | P | 07-25 | EUR | | 0,001 | 1.250.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1P1B1 | K6633 | BNPP | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,99 | | | | | | 4,07 |
| NLBNPES1P3Z6 | L2650 | BNPP | DAX | 16250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,41 | | | | | | 5,50 |
| NLBNPES1P824 | L1002 | BNPP | DAX | 19500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,31 | 03-04-25 | 0,56 | 06-01 | 0,21 | 03-04 | 0,30 |
| NLBNPES1PBB0 | L4317 | BNPP | DAX | 25000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 3,60 | | | | | | 3,54 |
| NLBNPES1PBM7 | L5094 | BNPP | DAX | 23000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 2,21 | | | | | | 2,19 |
| NLBNPES1PDN1 | L2757 | BNPP | DAX | 17500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,31 |
| NLBNPES1PG81 | L2697 | BNPP | DAX | 21000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1PHK8 | L5103 | BNPP | DAX | 23750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 2,51 | | | | | | 2,48 |
| NLBNPES1PL27 | L2808 | BNPP | DAX | 21500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,21 | | | | | | 1,21 |
| NLBNPES1PLC7 | L2827 | BNPP | DAX | 22750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,58 | 03-04-25 | 1,26 | 03-04 | 0,84 | 27-02 | 1,54 |
| NLBNPES1PLJ2 | L5081 | BNPP | DAX | 24000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,52 | | | | | | 0,56 |
| NLBNPES1PO24 | L2636 | BNPP | DAX | 14250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 7,13 | | | | | | 7,21 |
| NLBNPES1PPJ3 | K6712 | BNPP | DAX | 16250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1PQF9 | L2781 | BNPP | DAX | 19500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,61 |
| NLBNPES1PXF5 | L2725 | BNPP | DAX | 22500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,78 |
| NLBNPES1Q2Q6 | L4299 | BNPP | DAX | 23750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,06 | 31-03-25 | 0,31 | 31-03 | 0,31 | 31-03 | 0,09 |
| NLBNPES1Q3E0 | L0941 | BNPP | DAX | 16000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 5,43 | | | | | | 5,50 |
| NLBNPES1Q426 | K6711 | BNPP | DAX | 15750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1Q5A3 | L4318 | BNPP | DAX | 25000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 3,55 | | | | | | 3,50 |
| NLBNPES1Q6G8 | L2672 | BNPP | DAX | 18750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,52 | | | | | | 3,61 |
| NLBNPES1Q897 | L0955 | BNPP | DAX | 19000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 2,62 | | | | | | 2,70 |
| NLBNPES1Q8B5 | L4313 | BNPP | DAX | 24750,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 3,51 | | | | | | 3,43 |
| NLBNPES1Q8Z4 | L5080 | BNPP | DAX | 24000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,29 |
| NLBNPES1Q9V1 | L4319 | BNPP | DAX | 25250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 3,85 | | | | | | 3,79 |
| NLBNPES1QCJ9 | L2696 | BNPP | DAX | 20750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,07 | | | | | | 2,15 |
| NLBNPES1QKM6 | L2751 | BNPP | DAX | 16750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1QLG6 | L5105 | BNPP | DAX | 24000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 2,64 | | | | | | 2,58 |
| NLBNPES1QM58 | L2712 | BNPP | DAX | 21750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,47 | | | | | | 1,54 |
| NLBNPES1QQH3 | L5096 | BNPP | DAX | 23250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 2,15 | | | | | | 2,13 |
| NLBNPES1QTT2 | L1000 | BNPP | DAX | 19000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1R0M8 | L0991 | BNPP | DAX | 17500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1R1K0 | L2693 | BNPP | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,24 | | | | | | 2,32 |
| NLBNPES1R8F5 | L2686 | BNPP | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,59 | | | | | | 2,67 |
| NLBNPES1RA36 | L2668 | BNPP | DAX | 18250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,63 | | | | | | 3,71 |
| NLBNPES1RAL7 | L2673 | BNPP | DAX | 19000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,01 | | | | | | 3,09 |
| NLBNPES1RD90 | L1011 | BNPP | DAX | 20750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,73 | 03-04-25 | 0,68 | 17-01 | 0,25 | 17-03 | 0,56 |
| NLBNPES1RE73 | L2821 | BNPP | DAX | 22250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,49 | | | | | | 1,21 |
| NLBNPES1RN64 | L2656 | BNPP | DAX | 17000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,73 | | | | | | 4,81 |
| NLBNPES1RTO1 | L2753 | BNPP | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,42 |
| NLBNPES1S3T6 | K6635 | BNPP | DAX | 18250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,97 | 15-08-24 | | | | | 4,05 |
| NLBNPES1S5A1 | L2637 | BNPP | DAX | 14250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 7,30 | | | | | | 7,38 |
| NLBNPES1S9T3 | L2740 | BNPP | DAX | 15000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1SC25 | L0998 | BNPP | DAX | 18750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1SI11 | L2731 | BNPP | DAX | 23000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,18 | 03-03-25 | 1,11 | 03-03 | 0,74 | 27-02 | 0,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SMC9 | L2677 | BNPP | DAX | 19250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 2,21 | | | | | | 2,28 |
| NLBNPES1SS68 | L0940 | BNPP | DAX | 15750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 5,67 | | | | | | 5,75 |
| NLBNPES1SXP8 | L2824 | BNPP | DAX | 22500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,41 | 03-04-25 | 1,15 | 03-04 | 0,56 | 26-03 | 1,37 |
| NLBNPES1SYO9 | L4293 | BNPP | DAX | 23250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1T040 | L2654 | BNPP | DAX | 16750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,96 | | | | | | 5,04 |
| NLBNPES1T8Q0 | L4311 | BNPP | DAX | 24500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 3,11 | | | | | | 3,06 |
| NLBNPES1T933 | L5076 | BNPP | DAX | 23250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,76 | | | | | | 0,82 |
| NLBNPES1TH78 | L2803 | BNPP | DAX | 21250,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,51 |
| NLBNPES1THA1 | L2663 | BNPP | DAX | 18000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,85 | | | | | | 3,93 |
| NLBNPES1TPF3 | L2765 | BNPP | DAX | 18250,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | 14-04-25 | 0,29 | 09-04 | | 14-04 | 0,01 |
| NLBNPES1TSE0 | L2782 | BNPP | DAX | 19500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,84 | | | | | | 0,85 |
| NLBNPES1TYB4 | L2773 | BNPP | DAX | 18750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,68 | | | | | | 0,69 |
| NLBNPES1U1N9 | L2830 | BNPP | DAX | 23000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,77 | | | | | | 1,72 |
| NLBNPES1U2O5 | L2643 | BNPP | DAX | 14750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,82 | | | | | | 6,90 |
| NLBNPES1U2V0 | L1007 | BNPP | DAX | 20250,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,45 | | | | | | 0,44 |
| NLBNPES1U6Q1 | L4321 | BNPP | DAX | 25500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 4,09 | | | | | | 4,03 |
| NLBNPES1U6S7 | L2670 | BNPP | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,72 | | | | | | 3,81 |
| NLBNPES1UC47 | L2728 | BNPP | DAX | 22750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,27 |
| NLBNPES1UDU6 | L5101 | BNPP | DAX | 23500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 2,51 | | | | | | 2,49 |
| NLBNPES1UIB5 | L2778 | BNPP | DAX | 19250,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1UK70 | L2749 | BNPP | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,36 |
| NLBNPES1UKR7 | L5075 | BNPP | DAX | 23000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,86 | | | | | | 0,92 |
| NLBNPES1ULZ8 | L2790 | BNPP | DAX | 20250,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1UQ17 | L4302 | BNPP | DAX | 24250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UXU4 | L0962 | BNPP | DAX | 20250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,59 | 14-02-25 | 2,76 | 14-02 | 1,14 | 09-01 | 1,66 |
| NLBNPES1V145 | L5066 | BNPP | DAX | 15750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,09 | | | | | | 6,17 |
| NLBNPES1V2N6 | L5100 | BNPP | DAX | 23500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 2,33 | | | | | | 2,30 |
| NLBNPES1V335 | L2653 | BNPP | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,41 | | | | | | 5,50 |
| NLBNPES1V3H6 | L4306 | BNPP | DAX | 22500,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 1,58 | | | | | | 1,18 |
| NLBNPES1V4I2 | L2785 | BNPP | DAX | 19750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,91 | | | | | | 0,91 |
| NLBNPES1V8P8 | L2750 | BNPP | DAX | 16750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,24 |
| NLBNPES1VB13 | L2692 | BNPP | DAX | 20500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,87 | | | | | | 1,95 |
| NLBNPES1VHT7 | L2684 | BNPP | DAX | 19750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,76 | | | | | | 2,85 |
| NLBNPES1VJ64 | L5093 | BNPP | DAX | 22750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 2,07 | | | | | | 2,05 |
| NLBNPES1VLD3 | L5097 | BNPP | DAX | 23250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 2,35 | | | | | | 2,34 |
| NLBNPES1VMC3 | L2820 | BNPP | DAX | 22250,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 1,35 | | | | | | 1,03 |
| NLBNPES1VNQ1 | L2648 | BNPP | DAX | 15750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,88 | | | | | | 5,96 |

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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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1VOD7 | L2702 | BNPP | DAX | 21250,00 | C | 05-25 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,67 |
| NLBNPES1VON6 | L4308 | BNPP | DAX | 23250,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 1,93 | 26-03-25 | 0,82 | 20-03 | 0,63 | 25-03 | 1,87 |
| NLBNPES1VT39 | L4289 | BNPP | DAX | 22000,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1VTP0 | L2657 | BNPP | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,98 | | | | | | 5,06 |
| NLBNPES1W002 | L2699 | BNPP | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,91 | | | | | | 1,99 |
| NLBNPES1W3X2 | L0984 | BNPP | DAX | 16000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1WI64 | L2645 | BNPP | DAX | 15000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,59 | | | | | | 6,66 |
| NLBNPES1WIC9 | L0995 | BNPP | DAX | 18000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1WJW5 | L2755 | BNPP | DAX | 17250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1WK86 | L5071 | BNPP | DAX | 22250,00 | C | 07-25 | EUR | | 0,001 | 1.250.000 | 0,54 | | | | | | 0,59 |
| NLBNPES1WKW3 | L4310 | BNPP | DAX | 23750,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 2,42 | 24-03-25 | 1,14 | 21-03 | 0,96 | 24-03 | 2,35 |
| NLBNPES1WO66 | L2809 | BNPP | DAX | 21500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,47 | | | | | | 1,47 |
| NLBNPES1WO82 | L2722 | BNPP | DAX | 22250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 0,90 |
| NLBNPES1WQS8 | L2822 | BNPP | DAX | 22250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,56 | 10-03-25 | 0,97 | 10-03 | 0,82 | 26-02 | 1,55 |
| NLBNPES1WU50 | L4315 | BNPP | DAX | 24750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 3,36 | | | | | | 3,30 |
| NLBNPES1WVB4 | L0952 | BNPP | DAX | 18500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 3,07 | | | | | | 3,14 |
| NLBNPES1WYE2 | L2732 | BNPP | DAX | 23000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,53 | | | | | | 0,58 |
| NLBNPES1X5I7 | L2658 | BNPP | DAX | 17250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,51 | | | | | | 4,59 |
| NLBNPES1X9E8 | L5079 | BNPP | DAX | 23750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,64 |
| NLBNPES1X9L3 | L2701 | BNPP | DAX | 21250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1XER4 | L5106 | BNPP | DAX | 24000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 2,71 | | | | | | 2,67 |
| NLBNPES1XMU1 | L2646 | BNPP | DAX | 15250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,35 | | | | | | 6,43 |
| NLBNPES1XNR5 | L2716 | BNPP | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,40 |
| NLBNPES1XNZ8 | L2644 | BNPP | DAX | 15000,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 6,40 | | | | | | 6,48 |
| NLBNPES1XO24 | L0986 | BNPP | DAX | 16750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1XRI5 | L0985 | BNPP | DAX | 16500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1XRV8 | L0989 | BNPP | DAX | 17000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1Y2F9 | L2639 | BNPP | DAX | 14500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 6,89 | | | | | | 6,96 |
| NLBNPES1Y4X8 | L0966 | BNPP | DAX | 20750,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 1,07 | | | | | | 1,29 |
| NLBNPES1Y6X3 | L2814 | BNPP | DAX | 22000,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,33 | | | | | | 1,07 |
| NLBNPES1Y9A5 | L2796 | BNPP | DAX | 20750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,94 | | | | | | 0,94 |
| NLBNPES1YEH3 | L4291 | BNPP | DAX | 23250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | 20-03-25 | 0,67 | 18-03 | 0,40 | 20-03 | 0,01 |
| NLBNPES1YFL2 | L0939 | BNPP | DAX | 15500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 5,91 | | | | | | 5,99 |
| NLBNPES1YIK8 | L5073 | BNPP | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,08 | | | | | | 1,15 |
| NLBNPES1YLF2 | L2721 | BNPP | DAX | 22250,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,40 | 14-04-25 | 0,34 | 14-04 | 0,27 | 11-04 | 0,44 |
| NLBNPES1YMH6 | L4323 | BNPP | DAX | 25750,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 4,34 | | | | | | 4,27 |
| NLBNPES1YO64 | L2763 | BNPP | DAX | 18000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,55 | | | | | | 0,56 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z1U9 | L2719 | BNPP | DAX | 22250,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Z4J6 | L4290 | BNPP | DAX | 22500,00 | C | 04-25 | EUR | | 0,001 | 1.250.000 | 0,01 | 04-04-25 | 0,87 | 25-03 | 0,08 | 04-04 | 0,01 |
| NLBNPES1Z5K1 | L2737 | BNPP | DAX | 14500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1Z6R4 | K6713 | BNPP | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1ZCZ6 | L5086 | BNPP | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,31 |
| NLBNPES1ZJ29 | L2807 | BNPP | DAX | 21500,00 | P | 06-25 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 0,83 |
| NLBNPES1ZJN7 | L2802 | BNPP | DAX | 21250,00 | P | 04-25 | EUR | | 0,001 | 1.250.000 | 0,43 | | | | | | 0,18 |
| NLBNPES1ZNW0 | L4314 | BNPP | DAX | 24750,00 | P | 05-25 | EUR | | 0,001 | 1.250.000 | 3,41 | | | | | | 3,33 |
| NLBNPES1ZPE3 | L2661 | BNPP | DAX | 17750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,07 | | | | | | 4,15 |
| NLBNPES1ZSK4 | L2691 | BNPP | DAX | 20250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,41 | | | | | | 2,49 |
| NLBNPES1ZTO4 | L2706 | BNPP | DAX | 21500,00 | C | 06-25 | EUR | | 0,001 | 1.250.000 | 0,75 | | | | | | 0,81 |
| NLBNPES1ZXA5 | L2825 | BNPP | DAX | 22500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,69 | 04-04-25 | 1,56 | 04-04 | 0,96 | 17-03 | 1,68 |
| NLBNPES1ZXV1 | L2739 | BNPP | DAX | 14750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1ZY95 | L2742 | BNPP | DAX | 15250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,14 |
| NLBNPES18UO5 | L3703 | BNPP | DEUSD | 1,05 | C | 09-25 | USD | | 10 | 500.000 | 0,82 | | | | | | 0,86 |
| NLBNPES18X28 | L3719 | BNPP | DEUSD | 1,00 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18ZC9 | L3718 | BNPP | DEUSD | 1,00 | P | 06-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES19CS2 | L5483 | BNPP | DEUSD | 1,02 | P | 06-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1A5Q7 | L1512 | BNPP | DEUSD | 1,05 | P | 06-25 | USD | | 10 | 500.000 | 0,01 | 26-03-25 | 0,28 | 02-01 | 0,05 | 26-03 | 0,01 |
| NLBNPES1A826 | L1517 | BNPP | DEUSD | 1,10 | P | 06-25 | USD | | 10 | 500.000 | 0,05 | 03-04-25 | 0,12 | 03-04 | 0,12 | 03-04 | 0,05 |
| NLBNPES1AHA1 | L5474 | BNPP | DEUSD | 1,10 | C | 06-25 | USD | | 10 | 500.000 | 0,36 | | | | | | 0,40 |
| NLBNPES1API7 | L3706 | BNPP | DEUSD | 1,07 | C | 06-25 | USD | | 10 | 500.000 | 0,55 | | | | | | 0,59 |
| NLBNPES1BU55 | L3710 | BNPP | DEUSD | 0,95 | P | 06-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1BZI4 | L3708 | BNPP | DEUSD | 1,07 | C | 12-25 | USD | | 10 | 500.000 | 0,71 | | | | | | 0,74 |
| NLBNPES1CFV7 | L3698 | BNPP | DEUSD | 1,02 | C | 06-25 | USD | | 10 | 500.000 | 0,97 | | | | | | 1,01 |
| NLBNPES1D6Z3 | L1503 | BNPP | DEUSD | 1,12 | C | 06-25 | USD | | 10 | 500.000 | 0,21 | 15-04-25 | 0,21 | 15-04 | 0,02 | 26-02 | 0,24 |
| NLBNPES1EX83 | L5477 | BNPP | DEUSD | 1,12 | C | 09-25 | USD | | 10 | 500.000 | 0,31 | | | | | | 0,35 |
| NLBNPES1F8T0 | L3715 | BNPP | DEUSD | 0,97 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1FCX3 | L3699 | BNPP | DEUSD | 1,02 | C | 09-25 | USD | | 10 | 500.000 | 1,03 | 03-04-25 | 0,77 | 03-04 | 0,34 | 03-02 | 1,06 |
| NLBNPES1FG67 | L5475 | BNPP | DEUSD | 1,10 | C | 09-25 | USD | | 10 | 500.000 | 0,46 | | | | | | 0,50 |
| NLBNPES1FSN0 | L3700 | BNPP | DEUSD | 1,02 | C | 12-25 | USD | | 10 | 500.000 | 1,08 | | | | | | 1,12 |
| NLBNPES1G3T0 | L1514 | BNPP | DEUSD | 1,08 | P | 06-25 | USD | | 10 | 500.000 | 0,02 | 28-03-25 | 0,13 | 28-03 | 0,13 | 28-03 | 0,02 |
| NLBNPES1I9P3 | L5488 | BNPP | DEUSD | 1,07 | P | 09-25 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1IFT8 | L3714 | BNPP | DEUSD | 0,97 | P | 06-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1JRI4 | L5486 | BNPP | DEUSD | 1,05 | P | 09-25 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1KYR9 | L5480 | BNPP | DEUSD | 1,15 | C | 12-25 | USD | | 10 | 500.000 | 0,29 | | | | | | 0,32 |
| NLBNPES1KZR6 | L5476 | BNPP | DEUSD | 1,10 | C | 12-25 | USD | | 10 | 500.000 | 0,54 | | | | | | 0,58 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1L468 | L5482 | BNPP | DEUSD | 1,17 | C | 12-25 | USD | | 10 | 500.000 | 0,20 | | | | | | 0,23 |
| NLBNPES1L8D6 | L3702 | BNPP | DEUSD | 1,05 | C | 06-25 | USD | | 10 | 500.000 | 0,75 | | | | | | 0,79 |
| NLBNPES1LR17 | L5479 | BNPP | DEUSD | 1,15 | C | 09-25 | USD | | 10 | 500.000 | 0,21 | | | | | | 0,23 |
| NLBNPES1NSF0 | L3720 | BNPP | DEUSD | 1,00 | P | 12-25 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NY99 | L5489 | BNPP | DEUSD | 1,07 | P | 12-25 | USD | | 10 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1OHT2 | L3712 | BNPP | DEUSD | 0,95 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OSV5 | L3711 | BNPP | DEUSD | 0,95 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PB94 | L5487 | BNPP | DEUSD | 1,05 | P | 12-25 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1PFJ4 | L1505 | BNPP | DEUSD | 1,15 | C | 06-25 | USD | | 10 | 500.000 | 0,11 | 11-04-25 | 0,17 | 11-04 | 0,17 | 11-04 | 0,14 |
| NLBNPES1QHD1 | L5478 | BNPP | DEUSD | 1,12 | C | 12-25 | USD | | 10 | 500.000 | 0,40 | | | | | | 0,43 |
| NLBNPES1TB58 | L1510 | BNPP | DEUSD | 1,20 | C | 06-25 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1UC70 | L3707 | BNPP | DEUSD | 1,07 | C | 09-25 | USD | | 10 | 500.000 | 0,63 | | | | | | 0,67 |
| NLBNPES1WYM5 | L3704 | BNPP | DEUSD | 1,05 | C | 12-25 | USD | | 10 | 500.000 | 0,89 | | | | | | 0,93 |
| NLBNPES1WZV3 | L5484 | BNPP | DEUSD | 1,02 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1XQC0 | L3716 | BNPP | DEUSD | 0,97 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YM25 | L1507 | BNPP | DEUSD | 1,18 | C | 06-25 | USD | | 10 | 500.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1YS11 | L5481 | BNPP | DEUSD | 1,17 | C | 09-25 | USD | | 10 | 500.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1ZS69 | L5485 | BNPP | DEUSD | 1,02 | P | 12-25 | USD | | 10 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES190F8 | L3007 | BNPP | DJIA | 42000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 2,75 | | | | | | 2,82 |
| NLBNPES19154 | L5117 | BNPP | DJIA | 28500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 10,83 | | | | | | 10,62 |
| NLBNPES19F52 | K6784 | BNPP | DJIA | 40000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,78 | 10-04-25 | 5,07 | 19-02 | 1,62 | 10-04 | 1,64 |
| NLBNPES19KX5 | L3017 | BNPP | DJIA | 44000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 3,64 | | | | | | 3,72 |
| NLBNPES19N78 | L2991 | BNPP | DJIA | 39000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,02 | | | | | | 0,86 |
| NLBNPES1A1F9 | L3005 | BNPP | DJIA | 42000,00 | P | 05-25 | USD | | 0,001 | 500.000 | 1,56 | | | | | | 1,64 |
| NLBNPES1AEM3 | L2909 | BNPP | DJIA | 38000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 3,84 | | | | | | 3,69 |
| NLBNPES1AOS9 | L5147 | BNPP | DJIA | 45500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1AQE4 | L5151 | BNPP | DJIA | 30000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1AR02 | L2917 | BNPP | DJIA | 40000,00 | C | 04-25 | USD | | 0,001 | 500.000 | 0,68 | 14-04-25 | 1,31 | 03-04 | 0,26 | 09-04 | 0,46 |
| NLBNPES1AS01 | L2998 | BNPP | DJIA | 40000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 2,06 | | | | | | 2,11 |
| NLBNPES1ASF7 | L5161 | BNPP | DJIA | 42000,00 | P | 07-25 | USD | | 0,001 | 500.000 | 2,04 | | | | | | 2,11 |
| NLBNPES1AXK7 | L2988 | BNPP | DJIA | 38000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 1,18 | | | | | | 1,21 |
| NLBNPES1B2R1 | L5159 | BNPP | DJIA | 38000,00 | P | 07-25 | USD | | 0,001 | 500.000 | 0,83 | | | | | | 0,85 |
| NLBNPES1BOT5 | L2907 | BNPP | DJIA | 37500,00 | C | 04-25 | USD | | 0,001 | 500.000 | 2,75 | | | | | | 2,56 |
| NLBNPES1BUT2 | L3019 | BNPP | DJIA | 45000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 3,96 | | | | | | 4,07 |
| NLBNPES1BX29 | L5119 | BNPP | DJIA | 29500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 9,97 | | | | | | 9,76 |
| NLBNPES1C1E0 | L3011 | BNPP | DJIA | 43000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 3,17 | | | | | | 3,24 |
| NLBNPES1C525 | L5137 | BNPP | DJIA | 38500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 2,74 | | | | | | 2,58 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CEQ0 | L2983 | BNPP | DJIA | 37000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,98 | | | | | | 1,00 |
| NLBNPES1CIN8 | L2963 | BNPP | DJIA | 48000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1CK23 | K6839 | BNPP | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,80 | | | | | | 0,65 |
| NLBNPES1CUV6 | L5123 | BNPP | DJIA | 31500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 8,26 | | | | | | 8,06 |
| NLBNPES1CXL1 | L5160 | BNPP | DJIA | 40000,00 | P | 07-25 | USD | | 0,001 | 500.000 | 1,31 | | | | | | 1,34 |
| NLBNPES1CYZ9 | L3031 | BNPP | DJIA | 48000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 6,14 | | | | | | 6,28 |
| NLBNPES1DAD4 | L5156 | BNPP | DJIA | 34000,00 | P | 05-25 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1DCG3 | L5132 | BNPP | DJIA | 36000,00 | C | 05-25 | USD | | 0,001 | 500.000 | 4,32 | | | | | | 4,13 |
| NLBNPES1DDQ0 | L3016 | BNPP | DJIA | 44000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 3,36 | | | | | | 3,46 |
| NLBNPES1DIX5 | L5144 | BNPP | DJIA | 43500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,33 | | | | | | 0,29 |
| NLBNPES1DJY1 | L2951 | BNPP | DJIA | 46000,00 | C | 04-25 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1E4A0 | L2924 | BNPP | DJIA | 41000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 2,07 | | | | | | 1,96 |
| NLBNPES1EO92 | K6783 | BNPP | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,79 | | | | | | 0,69 |
| NLBNPES1ETC4 | L5155 | BNPP | DJIA | 33000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,72 | | | | | | 0,74 |
| NLBNPES1EU52 | L3028 | BNPP | DJIA | 47000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 5,36 | | | | | | 5,49 |
| NLBNPES1EYQ4 | L2976 | BNPP | DJIA | 35000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1EZO6 | L2972 | BNPP | DJIA | 50000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1F8I3 | L2962 | BNPP | DJIA | 48000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,02 | 21-02-25 | 0,31 | 18-02 | 0,19 | 21-02 | 0,02 |
| NLBNPES1F9S0 | L3027 | BNPP | DJIA | 47000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 5,49 | | | | | | 5,62 |
| NLBNPES1FWL6 | L2964 | BNPP | DJIA | 48000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,38 | | | | | | 0,36 |
| NLBNPES1GR30 | L2981 | BNPP | DJIA | 36000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,14 | | | | | | 1,17 |
| NLBNPES1H557 | L3038 | BNPP | DJIA | 50000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 7,62 | | | | | | 7,73 |
| NLBNPES1H615 | L3010 | BNPP | DJIA | 43000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 2,84 | | | | | | 2,92 |
| NLBNPES1HA61 | L3035 | BNPP | DJIA | 49000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 6,84 | | | | | | 6,96 |
| NLBNPES1HF09 | L2893 | BNPP | DJIA | 34000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 7,15 | | | | | | 6,98 |
| NLBNPES1I480 | L2942 | BNPP | DJIA | 44000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,82 | | | | | | 0,76 |
| NLBNPES1I7F8 | L5140 | BNPP | DJIA | 40500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,50 | | | | | | 1,37 |
| NLBNPES1I9D9 | L2993 | BNPP | DJIA | 39000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,78 | | | | | | 1,83 |
| NLBNPES1IG07 | L2914 | BNPP | DJIA | 39000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 3,80 | | | | | | 3,67 |
| NLBNPES1IH89 | L5139 | BNPP | DJIA | 40000,00 | C | 07-25 | USD | | 0,001 | 500.000 | 2,09 | | | | | | 1,96 |
| NLBNPES1IHT4 | L2975 | BNPP | DJIA | 34000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,84 | | | | | | 0,86 |
| NLBNPES1ILE8 | L5131 | BNPP | DJIA | 35500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 4,96 | | | | | | 4,78 |
| NLBNPES1ILQ2 | L2899 | BNPP | DJIA | 36000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 5,23 | | | | | | 5,05 |
| NLBNPES1IM66 | L5125 | BNPP | DJIA | 32500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 7,42 | | | | | | 7,22 |
| NLBNPES1JHX4 | L2970 | BNPP | DJIA | 50000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,01 | 31-01-25 | 0,19 | 29-01 | 0,14 | 31-01 | 0,01 |
| NLBNPES1JJU6 | L2900 | BNPP | DJIA | 36000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 5,73 | | | | | | 5,58 |
| NLBNPES1JPN8 | L3023 | BNPP | DJIA | 46000,00 | P | 05-25 | USD | | 0,001 | 500.000 | 4,69 | | | | | | 4,83 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JVL0 | L2995 | BNPP | DJIA | 40000,00 | P | 04-25 | USD | | 0,001 | 500.000 | 0,32 | 14-04-25 | 0,68 | 10-04 | 0,20 | 28-03 | 0,10 |
| NLBNPES1JVX5 | L2928 | BNPP | DJIA | 42000,00 | C | 04-25 | USD | | 0,001 | 500.000 | 0,01 | 09-04-25 | 0,91 | 20-03 | 0,02 | 09-04 | 0,01 |
| NLBNPES1JZD8 | K6786 | BNPP | DJIA | 36000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 4,57 | | | | | | 4,38 |
| NLBNPES1K3I7 | K6836 | BNPP | DJIA | 32000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,13 | 13-01-25 | 0,23 | 13-01 | 0,20 | 08-01 | 0,13 |
| NLBNPES1K4D6 | L2958 | BNPP | DJIA | 47000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1K4J3 | L2892 | BNPP | DJIA | 34000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 6,71 | | | | | | 6,52 |
| NLBNPES1K866 | L3022 | BNPP | DJIA | 46000,00 | P | 04-25 | USD | | 0,001 | 500.000 | 4,77 | | | | | | 4,92 |
| NLBNPES1K924 | L5143 | BNPP | DJIA | 42500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,61 | | | | | | 0,53 |
| NLBNPES1KCL8 | L2935 | BNPP | DJIA | 43000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 1,16 | | | | | | 1,09 |
| NLBNPES1KE13 | L3032 | BNPP | DJIA | 48000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 6,10 | | | | | | 6,22 |
| NLBNPES1L0V5 | L5121 | BNPP | DJIA | 30500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 9,11 | | | | | | 8,91 |
| NLBNPES1L1X9 | L2982 | BNPP | DJIA | 37000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,64 | | | | | | 0,50 |
| NLBNPES1LGI3 | L2959 | BNPP | DJIA | 47000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,54 | | | | | | 0,51 |
| NLBNPES1LQX1 | L3020 | BNPP | DJIA | 45000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 4,17 | | | | | | 4,26 |
| NLBNPES1LWG4 | L3006 | BNPP | DJIA | 42000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 2,39 | | | | | | 2,46 |
| NLBNPES1M7J4 | L5129 | BNPP | DJIA | 33500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 6,58 | | | | | | 6,39 |
| NLBNPES1MAX3 | L5162 | BNPP | DJIA | 44000,00 | P | 07-25 | USD | | 0,001 | 500.000 | 3,14 | | | | | | 3,24 |
| NLBNPES1MGC4 | K6837 | BNPP | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1MGJ9 | L2977 | BNPP | DJIA | 35000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,69 | | | | | | 0,70 |
| NLBNPES1MJL9 | L5152 | BNPP | DJIA | 31000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1MM86 | L5135 | BNPP | DJIA | 37500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 3,44 | | | | | | 3,27 |
| NLBNPES1MNC0 | K6785 | BNPP | DJIA | 38000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 3,07 | 28-03-25 | 4,51 | 24-03 | 4,05 | 21-03 | 2,91 |
| NLBNPES1MQ90 | L2948 | BNPP | DJIA | 45000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,03 | | | | | | 0,97 |
| NLBNPES1MVP5 | L2989 | BNPP | DJIA | 38000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,54 | | | | | | 1,58 |
| NLBNPES1MYD5 | L2923 | BNPP | DJIA | 41000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,24 | | | | | | 1,12 |
| NLBNPES1N4S1 | L2971 | BNPP | DJIA | 50000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1NAB7 | L2902 | BNPP | DJIA | 37000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 3,81 | | | | | | 3,63 |
| NLBNPES1NAK8 | L2931 | BNPP | DJIA | 42000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 2,19 | | | | | | 2,09 |
| NLBNPES1NFP6 | L3030 | BNPP | DJIA | 48000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 6,35 | | | | | | 6,48 |
| NLBNPES1NFX0 | L2920 | BNPP | DJIA | 40000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 3,22 | | | | | | 3,10 |
| NLBNPES1NLS8 | L2910 | BNPP | DJIA | 38000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 4,41 | | | | | | 4,27 |
| NLBNPES1NPO8 | L2929 | BNPP | DJIA | 42000,00 | C | 05-25 | USD | | 0,001 | 500.000 | 0,40 | 08-04-25 | 0,42 | 08-04 | 0,24 | 04-04 | 0,33 |
| NLBNPES1NPZ4 | L2939 | BNPP | DJIA | 44000,00 | C | 04-25 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NR72 | L2997 | BNPP | DJIA | 40000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 1,68 | | | | | | 1,73 |
| NLBNPES1O0O7 | L2925 | BNPP | DJIA | 41000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 2,68 | | | | | | 2,57 |
| NLBNPES1O736 | L2897 | BNPP | DJIA | 35000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 6,43 | | | | | | 6,27 |
| NLBNPES1OC60 | L3026 | BNPP | DJIA | 46000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 4,75 | | | | | | 4,86 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OEH4 | K6840 | BNPP | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,10 | | | | | | 1,12 |
| NLBNPES1OI72 | L2952 | BNPP | DJIA | 46000,00 | C | 05-25 | USD | | 0,001 | 500.000 | 0,01 | 04-04-25 | 0,06 | 24-03 | 0,01 | 04-04 | 0,01 |
| NLBNPES1OKN9 | L3000 | BNPP | DJIA | 41000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,44 | | | | | | 1,48 |
| NLBNPES1OOY8 | L2996 | BNPP | DJIA | 40000,00 | P | 05-25 | USD | | 0,001 | 500.000 | 0,93 | | | | | | 0,78 |
| NLBNPES1P0I8 | L3009 | BNPP | DJIA | 43000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 2,41 | | | | | | 2,50 |
| NLBNPES1P881 | K6838 | BNPP | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1PA20 | L2918 | BNPP | DJIA | 40000,00 | C | 05-25 | USD | | 0,001 | 500.000 | 1,36 | | | | | | 1,21 |
| NLBNPES1PGQ7 | L2967 | BNPP | DJIA | 49000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1PJF4 | L5157 | BNPP | DJIA | 36000,00 | P | 05-25 | USD | | 0,001 | 500.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1PKS5 | L2978 | BNPP | DJIA | 35000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,98 | | | | | | 1,00 |
| NLBNPES1PPK1 | L2992 | BNPP | DJIA | 39000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 1,41 | | | | | | 1,44 |
| NLBNPES1PRP6 | L2896 | BNPP | DJIA | 35000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 5,95 | | | | | | 5,78 |
| NLBNPES1PW99 | L3029 | BNPP | DJIA | 47000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 5,40 | | | | | | 5,51 |
| NLBNPES1PYY4 | L2957 | BNPP | DJIA | 47000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1PZO2 | L2908 | BNPP | DJIA | 37500,00 | C | 05-25 | USD | | 0,001 | 500.000 | 3,12 | | | | | | 2,93 |
| NLBNPES1Q4J7 | L2954 | BNPP | DJIA | 46000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1QA86 | L3004 | BNPP | DJIA | 42000,00 | P | 04-25 | USD | | 0,001 | 500.000 | 1,25 | 27-03-25 | 0,47 | 24-03 | 0,42 | 27-03 | 1,40 |
| NLBNPES1QAL9 | L5146 | BNPP | DJIA | 44500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,17 | | | | | | 0,14 |
| NLBNPES1QC35 | L5127 | BNPP | DJIA | 33000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 7,48 | | | | | | 7,29 |
| NLBNPES1QJQ9 | L5118 | BNPP | DJIA | 29000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 10,40 | | | | | | 10,19 |
| NLBNPES1QYS4 | L3024 | BNPP | DJIA | 46000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 4,64 | | | | | | 4,77 |
| NLBNPES1R101 | L2934 | BNPP | DJIA | 43000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,46 | | | | | | 0,40 |
| NLBNPES1R6I3 | L5158 | BNPP | DJIA | 36000,00 | P | 07-25 | USD | | 0,001 | 500.000 | 0,53 | | | | | | 0,54 |
| NLBNPES1RBF7 | L3034 | BNPP | DJIA | 49000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 6,96 | | | | | | 7,09 |
| NLBNPES1RFA9 | L2987 | BNPP | DJIA | 37500,00 | P | 05-25 | USD | | 0,001 | 500.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1RG71 | L5138 | BNPP | DJIA | 39500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 2,09 | | | | | | 1,94 |
| NLBNPES1RVA6 | L5128 | BNPP | DJIA | 33000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 7,89 | | | | | | 7,71 |
| NLBNPES1RYS2 | L5130 | BNPP | DJIA | 34500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 5,76 | | | | | | 5,57 |
| NLBNPES1SL73 | L5134 | BNPP | DJIA | 36500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 4,19 | | | | | | 4,01 |
| NLBNPES1SPT6 | L3025 | BNPP | DJIA | 46000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 4,63 | | | | | | 4,75 |
| NLBNPES1SQL1 | L3018 | BNPP | DJIA | 45000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 3,82 | | | | | | 3,95 |
| NLBNPES1SS92 | L2980 | BNPP | DJIA | 36000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,82 | | | | | | 0,84 |
| NLBNPES1T3F4 | L2966 | BNPP | DJIA | 49000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1T4W7 | L2913 | BNPP | DJIA | 39000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 3,21 | | | | | | 3,07 |
| NLBNPES1T6R2 | L2936 | BNPP | DJIA | 43000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,75 | | | | | | 1,66 |
| NLBNPES1TDT0 | L3014 | BNPP | DJIA | 44000,00 | P | 05-25 | USD | | 0,001 | 500.000 | 2,97 | | | | | | 3,11 |
| NLBNPES1TDV6 | L2946 | BNPP | DJIA | 45000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,11 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TFW9 | K6787 | BNPP | DJIA | 34000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 6,16 | | | | | | 5,97 |
| NLBNPES1TLN6 | L5154 | BNPP | DJIA | 33000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,48 | | | | | | 0,48 |
| NLBNPES1TUK3 | L5120 | BNPP | DJIA | 30000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 9,54 | | | | | | 9,33 |
| NLBNPES1TWD4 | L2919 | BNPP | DJIA | 40000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 2,61 | | | | | | 2,49 |
| NLBNPES1U8O2 | L5122 | BNPP | DJIA | 31000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 8,68 | | | | | | 8,48 |
| NLBNPES1UB30 | L3002 | BNPP | DJIA | 41000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 2,38 | | | | | | 2,44 |
| NLBNPES1UG19 | L2895 | BNPP | DJIA | 35000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 5,36 | | | | | | 5,17 |
| NLBNPES1UPY2 | L5145 | BNPP | DJIA | 44000,00 | C | 07-25 | USD | | 0,001 | 500.000 | 0,42 | | | | | | 0,37 |
| NLBNPES1UQZ7 | L3013 | BNPP | DJIA | 44000,00 | P | 04-25 | USD | | 0,001 | 500.000 | 3,01 | | | | | | 3,16 |
| NLBNPES1US64 | L2974 | BNPP | DJIA | 34000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,57 | | | | | | 0,58 |
| NLBNPES1UZD5 | L2941 | BNPP | DJIA | 44000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,24 | 08-04-25 | 0,25 | 08-04 | 0,13 | 07-04 | 0,20 |
| NLBNPES1VCK7 | L5141 | BNPP | DJIA | 41500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 1,00 | | | | | | 0,90 |
| NLBNPES1VCZ5 | L2947 | BNPP | DJIA | 45000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,55 | | | | | | 0,51 |
| NLBNPES1VEA4 | L5142 | BNPP | DJIA | 42000,00 | C | 07-25 | USD | | 0,001 | 500.000 | 1,08 | | | | | | 0,98 |
| NLBNPES1VN50 | L5150 | BNPP | DJIA | 29000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1VWG3 | K6841 | BNPP | DJIA | 42000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,86 | 04-12-24 | | | | | 1,92 |
| NLBNPES1W2A2 | L5148 | BNPP | DJIA | 46500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1W3N3 | L2940 | BNPP | DJIA | 44000,00 | C | 05-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1W8M4 | L2903 | BNPP | DJIA | 37000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 4,52 | | | | | | 4,36 |
| NLBNPES1WP32 | L5136 | BNPP | DJIA | 38000,00 | C | 07-25 | USD | | 0,001 | 500.000 | 3,37 | | | | | | 3,21 |
| NLBNPES1WR30 | L5124 | BNPP | DJIA | 32000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 7,83 | | | | | | 7,64 |
| NLBNPES1WXK1 | L2904 | BNPP | DJIA | 37000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 5,06 | | | | | | 4,91 |
| NLBNPES1X2X3 | L3015 | BNPP | DJIA | 44000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 3,06 | | | | | | 3,18 |
| NLBNPES1X3N2 | L2984 | BNPP | DJIA | 37000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,32 | | | | | | 1,36 |
| NLBNPES1X646 | L5153 | BNPP | DJIA | 33000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1XCH9 | L3033 | BNPP | DJIA | 49000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 7,22 | | | | | | 7,35 |
| NLBNPES1XI30 | L2943 | BNPP | DJIA | 44000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,36 | | | | | | 1,29 |
| NLBNPES1XOZ6 | L3001 | BNPP | DJIA | 41000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 2,01 | | | | | | 2,06 |
| NLBNPES1XTN1 | L2986 | BNPP | DJIA | 37500,00 | P | 04-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,01 |
| NLBNPES1Y8K6 | L2968 | BNPP | DJIA | 49000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1Y9M0 | L3037 | BNPP | DJIA | 50000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 7,80 | | | | | | 7,93 |
| NLBNPES1YGF2 | L5126 | BNPP | DJIA | 33000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 7,00 | | | | | | 6,80 |
| NLBNPES1YPR8 | L2912 | BNPP | DJIA | 39000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 2,40 | | | | | | 2,25 |
| NLBNPES1YZ53 | L5133 | BNPP | DJIA | 36000,00 | C | 07-25 | USD | | 0,001 | 500.000 | 4,81 | | | | | | 4,63 |
| NLBNPES1Z609 | L5149 | BNPP | DJIA | 47500,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Z8T6 | L2955 | BNPP | DJIA | 46000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,76 | | | | | | 0,71 |
| NLBNPES1ZHJ9 | L2953 | BNPP | DJIA | 46000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZXT5 | L3036 | BNPP | DJIA | 50000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 8,09 | | | | | | 8,22 |
| NLBNPES1ZZE2 | L2930 | BNPP | DJIA | 42000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 1,58 | 11-04-25 | 1,53 | 03-04 | 1,53 | 11-04 | 1,49 |
| NLBNPES19683 | L3688 | BNPP | DUSJP | 165,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES19P35 | L3687 | BNPP | DUSJP | 165,00 | C | 09-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EY66 | L3690 | BNPP | DUSJP | 150,00 | P | 06-25 | JPY | | 10 | 50.000 | 0,54 | | | | | | 0,54 |
| NLBNPES1F6I7 | L3695 | BNPP | DUSJP | 155,00 | P | 09-25 | JPY | | 10 | 50.000 | 0,93 | | | | | | 0,93 |
| NLBNPES1GE50 | L3684 | BNPP | DUSJP | 160,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1GKJ3 | L3694 | BNPP | DUSJP | 155,00 | P | 06-25 | JPY | | 10 | 50.000 | 0,82 | | | | | | 0,82 |
| NLBNPES1S851 | L3696 | BNPP | DUSJP | 155,00 | P | 12-25 | JPY | | 10 | 50.000 | 1,03 | | | | | | 1,04 |
| NLBNPES1SA68 | L3686 | BNPP | DUSJP | 165,00 | C | 06-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1SDF1 | L3692 | BNPP | DUSJP | 150,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,76 | 17-03-25 | 0,62 | 11-03 | 0,53 | 17-03 | 0,77 |
| NLBNPES1SLL2 | L3683 | BNPP | DUSJP | 160,00 | C | 09-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1SVT4 | L3682 | BNPP | DUSJP | 160,00 | C | 06-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1VKL8 | L3691 | BNPP | DUSJP | 150,00 | P | 09-25 | JPY | | 10 | 50.000 | 0,66 | | | | | | 0,67 |
| NLBNPES1B121 | L5260 | BNPP | ELE | 24,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,32 | | | | | | 0,28 |
| NLBNPES1ETX0 | L3301 | BNPP | ELE | 20,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1J611 | L5258 | BNPP | ELE | 26,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,44 |
| NLBNPES1J8O7 | L3299 | BNPP | ELE | 22,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 1,72 | 05-03-25 | 0,44 | 21-02 | 0,40 | 05-03 | 1,88 |
| NLBNPES1KBQ9 | L5259 | BNPP | ELE | 26,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,53 | | | | | | 0,61 |
| NLBNPES1N3E3 | L5261 | BNPP | ELE | 24,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,71 | | | | | | 0,65 |
| NLBNPES19D05 | L3303 | BNPP | ENG | 12,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,27 | 11-03-25 | 0,29 | 11-03 | 0,12 | 22-01 | 0,30 |
| NLBNPES1KXJ8 | L5262 | BNPP | ENG | 13,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1VDV2 | L3307 | BNPP | ENG | 11,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES193K2 | L2857 | BNPP | ESTX5 | 5750,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES19IJ8 | L5112 | BNPP | ESTX5 | 6000,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A5W5 | L2852 | BNPP | ESTX5 | 5250,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,33 | | | | | | 0,33 |
| NLBNPES1A7A7 | K6879 | BNPP | ESTX5 | 4000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1ASY8 | L2853 | BNPP | ESTX5 | 5500,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AU23 | L2862 | BNPP | ESTX5 | 3750,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1AZG0 | L2885 | BNPP | ESTX5 | 5750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 1,70 | 08-04-25 | 2,14 | 08-04 | 2,14 | 08-04 | 1,70 |
| NLBNPES1B1S1 | K6861 | BNPP | ESTX5 | 4000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 1,85 | | | | | | 1,84 |
| NLBNPES1BEM1 | L5111 | BNPP | ESTX5 | 6000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BKU1 | L2859 | BNPP | ESTX5 | 3500,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BRS0 | L2882 | BNPP | ESTX5 | 5500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 1,30 | 14-04-25 | 1,48 | 14-04 | 1,48 | 14-04 | 1,30 |
| NLBNPES1BYZ1 | L2856 | BNPP | ESTX5 | 5750,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CX44 | L2880 | BNPP | ESTX5 | 5500,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 1,20 | | | | | | 1,20 |
| NLBNPES1D9F9 | L5115 | BNPP | ESTX5 | 6000,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 2,14 | | | | | | 2,15 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1DPI1 | L2840 | BNPP | ESTX5 | 4250,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 1,39 | | 1,30 | 16-04 | 1,30 | 16-04 | 1,39 |
| NLBNPES1E7R7 | L2854 | BNPP | ESTX5 | 5500,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1E9Y9 | L2849 | BNPP | ESTX5 | 5000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,57 | | | | | | 0,57 |
| NLBNPES1ENZ8 | L2838 | BNPP | ESTX5 | 4000,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 1,96 | | | | | | 1,96 |
| NLBNPES1EWT2 | K6859 | BNPP | ESTX5 | 5000,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,26 | 28-03-25 | 1,06 | 26-02 | 0,22 | 16-04 | 0,25 |
| NLBNPES1F5F5 | L2844 | BNPP | ESTX5 | 4500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 1,21 | 15-04-25 | 1,17 | 15-04 | 1,14 | 14-04 | 1,21 |
| NLBNPES1FFZ1 | L5114 | BNPP | ESTX5 | 6000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 2,18 | | | | | | 2,18 |
| NLBNPES1FTT5 | L2845 | BNPP | ESTX5 | 4750,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,56 | 03-04-25 | 1,36 | 20-03 | 0,82 | 03-04 | 0,57 |
| NLBNPES1GBH6 | K6880 | BNPP | ESTX5 | 4500,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1GPA1 | L2873 | BNPP | ESTX5 | 4750,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,40 | | | | | | 0,41 |
| NLBNPES1H6W6 | L2868 | BNPP | ESTX5 | 4250,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1HV74 | L2867 | BNPP | ESTX5 | 4250,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,09 |
| NLBNPES1IXG8 | L2850 | BNPP | ESTX5 | 5250,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1JNC6 | L2835 | BNPP | ESTX5 | 3750,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 2,33 | | | | | | 2,33 |
| NLBNPES1KGN5 | L2843 | BNPP | ESTX5 | 4500,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 1,12 | | | | | | 1,12 |
| NLBNPES1L1T7 | L2848 | BNPP | ESTX5 | 5000,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,45 | | | | | | 0,45 |
| NLBNPES1L6W0 | L2883 | BNPP | ESTX5 | 5750,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 1,68 | | | | | | 1,69 |
| NLBNPES1LBZ8 | L2841 | BNPP | ESTX5 | 4250,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 1,53 | | | | | | 1,53 |
| NLBNPES1LE46 | L2839 | BNPP | ESTX5 | 4000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,03 | | | | | | 2,02 |
| NLBNPES1M292 | L2842 | BNPP | ESTX5 | 4250,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 1,61 | | | | | | 1,61 |
| NLBNPES1ML79 | K6860 | BNPP | ESTX5 | 4500,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 0,95 | 08-04-25 | 1,92 | 13-02 | 0,70 | 08-04 | 0,95 |
| NLBNPES1NAO0 | L2871 | BNPP | ESTX5 | 4500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1NB54 | L2878 | BNPP | ESTX5 | 5250,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,87 | | | | | | 0,87 |
| NLBNPES1NNT2 | L2833 | BNPP | ESTX5 | 3500,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 2,89 | | | | | | 2,89 |
| NLBNPES1OI98 | L2874 | BNPP | ESTX5 | 4750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1P9Z3 | L2858 | BNPP | ESTX5 | 5750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1PGG8 | L2846 | BNPP | ESTX5 | 4750,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,75 | | | | | | 0,75 |
| NLBNPES1PQO1 | L2879 | BNPP | ESTX5 | 5250,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,97 | | | | | | 0,97 |
| NLBNPES1PUB0 | L2865 | BNPP | ESTX5 | 4000,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1QT51 | L2832 | BNPP | ESTX5 | 3500,00 | C | 06-25 | EUR | | 0,002 | 750.000 | 2,82 | | | | | | 2,82 |
| NLBNPES1RA10 | L2881 | BNPP | ESTX5 | 5500,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 1,23 | 04-04-25 | 1,42 | 04-04 | 0,88 | 03-04 | 1,23 |
| NLBNPES1RWL1 | L2851 | BNPP | ESTX5 | 5250,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1S828 | L5116 | BNPP | ESTX5 | 6000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 2,14 | | | | | | 2,15 |
| NLBNPES1SC82 | L2876 | BNPP | ESTX5 | 5000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,70 | | | | | | 0,71 |
| NLBNPES1SQB2 | L2847 | BNPP | ESTX5 | 4750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,86 | | | | | | 0,86 |
| NLBNPES1SQM9 | L2864 | BNPP | ESTX5 | 3750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1T6Y8 | L2861 | BNPP | ESTX5 | 3500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TUM9 | L2837 | BNPP | ESTX5 | 3750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,47 | | | | | | 2,46 |
| NLBNPES1U188 | L2884 | BNPP | ESTX5 | 5750,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 1,66 | | | | | | 1,67 |
| NLBNPES1UHU7 | L5113 | BNPP | ESTX5 | 6000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1UHV5 | L2869 | BNPP | ESTX5 | 4250,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1VJ23 | L2877 | BNPP | ESTX5 | 5250,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,77 | | | | | | 0,77 |
| NLBNPES1VNT5 | L2870 | BNPP | ESTX5 | 4500,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1VQ16 | L2855 | BNPP | ESTX5 | 5500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1X711 | L2863 | BNPP | ESTX5 | 3750,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1XD01 | K6881 | BNPP | ESTX5 | 5000,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,44 | 04-04-25 | 0,54 | 13-01 | 0,13 | 17-02 | 0,44 |
| NLBNPES1XDH7 | L2866 | BNPP | ESTX5 | 4000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1YDI3 | L2836 | BNPP | ESTX5 | 3750,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 2,42 | 08-04-25 | 2,00 | 08-04 | 2,00 | 08-04 | 2,42 |
| NLBNPES1Z1S3 | L2860 | BNPP | ESTX5 | 3500,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1Z9G1 | L2872 | BNPP | ESTX5 | 4750,00 | P | 06-25 | EUR | | 0,002 | 750.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1ZOC0 | L2834 | BNPP | ESTX5 | 3500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,92 | | | | | | 2,92 |
| NLBNPES1ZYL0 | L2875 | BNPP | ESTX5 | 5000,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,59 | 11-04-25 | 0,76 | 11-04 | 0,76 | 10-04 | 0,60 |
| NLBNPES19CQ6 | L3313 | BNPP | FCC | 8,50 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES19IT7 | L3309 | BNPP | FCC | 9,50 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,54 | | | | | | 0,55 |
| NLBNPES1KBR7 | L5263 | BNPP | FCC | 10,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,39 | | | | | | 0,40 |
| NLBNPES1UA80 | L5264 | BNPP | FCC | 9,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,38 | | | | | | 0,37 |
| NLBNPES18LM8 | L3320 | BNPP | FER | 34,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1AEB6 | L5266 | BNPP | FER | 44,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,36 | | | | | | 0,38 |
| NLBNPES1E083 | L3317 | BNPP | FER | 44,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1G3P8 | L3321 | BNPP | FER | 36,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,18 | | | | | | 0,17 |
| NLBNPES1JJL5 | L5268 | BNPP | FER | 38,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,62 | | | | | | 0,59 |
| NLBNPES1JTZ4 | L3325 | BNPP | FER | 38,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,44 |
| NLBNPES1KBG0 | L3324 | BNPP | FER | 38,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,29 | | | | | | 0,28 |
| NLBNPES1KZ83 | L3322 | BNPP | FER | 36,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,33 | | | | | | 0,31 |
| NLBNPES1L559 | L3316 | BNPP | FER | 44,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,09 | 10-03-25 | 0,34 | 26-02 | 0,13 | 10-03 | 0,11 |
| NLBNPES1R4V1 | L3314 | BNPP | FER | 42,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,20 | 12-03-25 | 0,21 | 12-03 | 0,21 | 12-03 | 0,23 |
| NLBNPES1RPG5 | L3315 | BNPP | FER | 42,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,39 | | | | | | 0,41 |
| NLBNPES1UIV3 | L5267 | BNPP | FER | 36,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,47 | | | | | | 0,44 |
| NLBNPES1V0I0 | L5265 | BNPP | FER | 42,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,50 | | | | | | 0,53 |
| NLBNPES1YEZ5 | L3319 | BNPP | FER | 46,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1ALX5 | L3591 | BNPP | GOOG | 160,00 | P | 06-25 | USD | | 0,2 | 400.000 | 1,70 | | | | | | 1,82 |
| NLBNPES1BOX7 | L3595 | BNPP | GOOG | 180,00 | P | 09-25 | USD | | 0,2 | 400.000 | 4,36 | | | | | | 4,54 |
| NLBNPES1CEE6 | L5412 | BNPP | GOOG | 180,00 | C | 12-25 | USD | | 0,2 | 400.000 | 1,98 | | | | | | 1,91 |
| NLBNPES1EMR7 | L3585 | BNPP | GOOG | 200,00 | C | 09-25 | USD | | 0,2 | 400.000 | 0,48 | | | | | | 0,45 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FN27 | L3584 | BNPP | GOOG | 200,00 | C | 06-25 | USD | | 0,2 | 400.000 | 0,11 | 01-04-25 | 0,46 | 17-03 | 0,16 | 01-04 | 0,10 |
| NLBNPES1I9N8 | L3594 | BNPP | GOOG | 180,00 | P | 06-25 | USD | | 0,2 | 400.000 | 3,86 | | | | | | 4,07 |
| NLBNPES1ISA1 | L3586 | BNPP | GOOG | 200,00 | C | 12-25 | USD | | 0,2 | 400.000 | 1,18 | | | | | | 0,96 |
| NLBNPES1IZS8 | L3596 | BNPP | GOOG | 180,00 | P | 12-25 | USD | | 0,2 | 400.000 | 4,78 | | | | | | 4,95 |
| NLBNPES1JS51 | L3590 | BNPP | GOOG | 220,00 | C | 12-25 | USD | | 0,2 | 400.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1ND94 | L5408 | BNPP | GOOG | 160,00 | C | 09-25 | USD | | 0,2 | 400.000 | 2,82 | | | | | | 2,67 |
| NLBNPES1NHB2 | L5417 | BNPP | GOOG | 140,00 | P | 09-25 | USD | | 0,2 | 400.000 | 1,22 | | | | | | 1,28 |
| NLBNPES1OJ14 | L5413 | BNPP | GOOG | 130,00 | P | 06-25 | USD | | 0,2 | 400.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1SCP2 | L5418 | BNPP | GOOG | 140,00 | P | 12-25 | USD | | 0,2 | 400.000 | 1,65 | | | | | | 1,72 |
| NLBNPES1SVY4 | L5409 | BNPP | GOOG | 160,00 | C | 12-25 | USD | | 0,2 | 400.000 | 3,57 | | | | | | 3,43 |
| NLBNPES1T099 | L3598 | BNPP | GOOG | 200,00 | P | 06-25 | USD | | 0,2 | 400.000 | 7,01 | | | | | | 7,24 |
| NLBNPES1TUG1 | L5411 | BNPP | GOOG | 180,00 | C | 09-25 | USD | | 0,2 | 400.000 | 1,54 | | | | | | 1,20 |
| NLBNPES1UEC2 | L5415 | BNPP | GOOG | 130,00 | P | 12-25 | USD | | 0,2 | 400.000 | 1,19 | | | | | | 1,24 |
| NLBNPES1VBG7 | L3589 | BNPP | GOOG | 220,00 | C | 09-25 | USD | | 0,2 | 400.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1VE10 | L5416 | BNPP | GOOG | 140,00 | P | 06-25 | USD | | 0,2 | 400.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1VQG5 | L5406 | BNPP | GOOG | 140,00 | C | 06-25 | USD | | 0,2 | 400.000 | 4,23 | | | | | | 3,99 |
| NLBNPES1W473 | L3588 | BNPP | GOOG | 220,00 | C | 06-25 | USD | | 0,2 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1WDC0 | L5414 | BNPP | GOOG | 130,00 | P | 09-25 | USD | | 0,2 | 400.000 | 0,83 | | | | | | 0,86 |
| NLBNPES1XM59 | L5407 | BNPP | GOOG | 160,00 | C | 06-25 | USD | | 0,2 | 400.000 | 2,19 | | | | | | 1,64 |
| NLBNPES1YSP6 | L5410 | BNPP | GOOG | 180,00 | C | 06-25 | USD | | 0,2 | 400.000 | 0,44 | | | | | | 0,40 |
| NLBNPES1ZY20 | L3592 | BNPP | GOOG | 160,00 | P | 09-25 | USD | | 0,2 | 400.000 | 2,44 | | | | | | 2,55 |
| NLBNPES18RW4 | L4364 | BNPP | IAG | 4,40 | C | 09-25 | EUR | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES194O2 | L5271 | BNPP | IAG | 3,00 | C | 09-25 | EUR | | 1 | 200.000 | 0,36 | | | | | | 0,37 |
| NLBNPES19CP8 | L5278 | BNPP | IAG | 2,80 | P | 12-25 | EUR | | 1 | 200.000 | 0,48 | | | | | | 0,48 |
| NLBNPES19IH2 | L5279 | BNPP | IAG | 3,00 | P | 06-25 | EUR | | 1 | 200.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1B4A3 | L4369 | BNPP | IAG | 3,80 | P | 12-25 | EUR | | 1 | 200.000 | 1,13 | | | | | | 1,12 |
| NLBNPES1D7O5 | L5273 | BNPP | IAG | 3,20 | C | 12-25 | EUR | | 1 | 200.000 | 0,38 | | | | | | 0,38 |
| NLBNPES1DCX8 | L5270 | BNPP | IAG | 2,80 | C | 09-25 | EUR | | 1 | 200.000 | 0,46 | | | | | | 0,46 |
| NLBNPES1EBV2 | L4368 | BNPP | IAG | 3,80 | P | 09-25 | EUR | | 1 | 200.000 | 1,04 | | | | | | 1,03 |
| NLBNPES1EQ17 | L4367 | BNPP | IAG | 4,60 | C | 12-25 | EUR | | 1 | 200.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1EW76 | L3342 | BNPP | IAG | 3,40 | P | 06-25 | EUR | | 1 | 200.000 | 0,60 | | | | | | 0,59 |
| NLBNPES1F9Y8 | L3339 | BNPP | IAG | 3,20 | P | 06-25 | EUR | | 1 | 200.000 | 0,46 | | | | | | 0,45 |
| NLBNPES1I6Q7 | L4365 | BNPP | IAG | 4,40 | C | 12-25 | EUR | | 1 | 200.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1ICS7 | L3350 | BNPP | IAG | 3,80 | P | 06-25 | EUR | | 1 | 200.000 | 0,93 | | | | | | 0,92 |
| NLBNPES1IY47 | L3332 | BNPP | IAG | 4,00 | C | 06-25 | EUR | | 1 | 200.000 | 0,14 | 26-03-25 | 0,16 | 11-03 | 0,09 | 14-03 | 0,14 |
| NLBNPES1K4B0 | L5276 | BNPP | IAG | 2,80 | P | 06-25 | EUR | | 1 | 200.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1LGY0 | L3344 | BNPP | IAG | 3,40 | P | 12-25 | EUR | | 1 | 200.000 | 0,84 | | | | | | 0,83 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LJ90 | L3347 | BNPP | IAG | 3,60 | P | 09-25 | EUR | | 1 | 200.000 | 0,88 | | | | | | 0,87 |
| NLBNPES1LXS7 | L3329 | BNPP | IAG | 3,80 | C | 09-25 | EUR | | 1 | 200.000 | 0,13 | 27-03-25 | 0,34 | 26-03 | 0,31 | 27-03 | 0,13 |
| NLBNPES1MBR3 | L4366 | BNPP | IAG | 4,60 | C | 09-25 | EUR | | 1 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1NW59 | L5274 | BNPP | IAG | 2,60 | P | 09-25 | EUR | | 1 | 200.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1OEF8 | L5272 | BNPP | IAG | 3,00 | C | 12-25 | EUR | | 1 | 200.000 | 0,46 | | | | | | 0,46 |
| NLBNPES1OH24 | L4371 | BNPP | IAG | 4,00 | P | 09-25 | EUR | | 1 | 200.000 | 1,21 | | | | | | 1,20 |
| NLBNPES1PK02 | L4362 | BNPP | IAG | 4,20 | C | 12-25 | EUR | | 1 | 200.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1PVN3 | L3328 | BNPP | IAG | 3,80 | C | 06-25 | EUR | | 1 | 200.000 | 0,04 | 04-04-25 | 0,76 | 10-02 | 0,04 | 04-04 | 0,04 |
| NLBNPES1QUN3 | L3346 | BNPP | IAG | 3,60 | P | 06-25 | EUR | | 1 | 200.000 | 0,76 | | | | | | 0,75 |
| NLBNPES1RID7 | L4363 | BNPP | IAG | 4,40 | C | 06-25 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RIX5 | L3348 | BNPP | IAG | 3,60 | P | 12-25 | EUR | | 1 | 200.000 | 0,98 | | | | | | 0,97 |
| NLBNPES1RU73 | L3334 | BNPP | IAG | 4,00 | C | 12-25 | EUR | | 1 | 200.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1SUG3 | L3337 | BNPP | IAG | 4,20 | C | 09-25 | EUR | | 1 | 200.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1TKY5 | L4372 | BNPP | IAG | 4,20 | P | 06-25 | EUR | | 1 | 200.000 | 1,30 | | | | | | 1,29 |
| NLBNPES1TYO7 | L3330 | BNPP | IAG | 3,80 | C | 12-25 | EUR | | 1 | 200.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1U600 | L3343 | BNPP | IAG | 3,40 | P | 09-25 | EUR | | 1 | 200.000 | 0,73 | | | | | | 0,73 |
| NLBNPES1U6R9 | L3336 | BNPP | IAG | 4,20 | C | 06-25 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1V079 | L4370 | BNPP | IAG | 4,00 | P | 06-25 | EUR | | 1 | 200.000 | 1,11 | | | | | | 1,10 |
| NLBNPES1VA71 | L5269 | BNPP | IAG | 2,80 | C | 06-25 | EUR | | 1 | 200.000 | 0,36 | | | | | | 0,37 |
| NLBNPES1WC29 | L3340 | BNPP | IAG | 3,20 | P | 09-25 | EUR | | 1 | 200.000 | 0,60 | | | | | | 0,59 |
| NLBNPES1WZ97 | L5277 | BNPP | IAG | 2,80 | P | 09-25 | EUR | | 1 | 200.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1YJX9 | L3333 | BNPP | IAG | 4,00 | C | 09-25 | EUR | | 1 | 200.000 | 0,10 | 12-03-25 | 0,20 | 12-03 | 0,20 | 12-03 | 0,10 |
| NLBNPES1YNK8 | L5275 | BNPP | IAG | 2,60 | P | 12-25 | EUR | | 1 | 200.000 | 0,39 | | | | | | 0,39 |
| NLBNPES18QB0 | L3355 | BNPP | IBE | 15,00 | C | 09-25 | EUR | | 1 | 400.000 | 0,82 | 07-03-25 | 0,32 | 24-02 | 0,24 | 07-03 | 0,92 |
| NLBNPES18VW6 | L5291 | BNPP | IBE | 15,00 | P | 09-25 | EUR | | 1 | 400.000 | 1,06 | | | | | | 0,81 |
| NLBNPES19055 | L5281 | BNPP | IBE | 16,00 | C | 09-25 | EUR | | 1 | 400.000 | 0,42 | | | | | | 0,48 |
| NLBNPES192E7 | L5283 | BNPP | IBE | 17,00 | C | 09-25 | EUR | | 1 | 400.000 | 0,19 | | | | | | 0,23 |
| NLBNPES19A08 | L5282 | BNPP | IBE | 16,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,68 | | | | | | 0,76 |
| NLBNPES19OW9 | L1250 | BNPP | IBE | 11,50 | P | 06-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1A0E4 | L5288 | BNPP | IBE | 14,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,49 | | | | | | 0,44 |
| NLBNPES1AQG9 | L3353 | BNPP | IBE | 14,00 | C | 09-25 | EUR | | 1 | 400.000 | 1,41 | | | | | | 1,55 |
| NLBNPES1B1W3 | L5280 | BNPP | IBE | 16,00 | C | 06-25 | EUR | | 1 | 400.000 | 0,27 | | | | | | 0,33 |
| NLBNPES1B7S8 | L3354 | BNPP | IBE | 14,00 | C | 12-25 | EUR | | 1 | 400.000 | 1,70 | | | | | | 1,83 |
| NLBNPES1CBL7 | L1248 | BNPP | IBE | 15,00 | C | 06-25 | EUR | | 1 | 400.000 | 0,71 | 15-10-24 | | | | | 0,82 |
| NLBNPES1E7G0 | L3352 | BNPP | IBE | 13,00 | C | 06-25 | EUR | | 1 | 400.000 | 2,32 | | | | | | 2,50 |
| NLBNPES1EZ81 | L5292 | BNPP | IBE | 15,00 | P | 12-25 | EUR | | 1 | 400.000 | 1,09 | | | | | | 1,02 |
| NLBNPES1FPB1 | L5284 | BNPP | IBE | 17,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,39 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G5X7 | L3359 | BNPP | IBE | 12,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1IDO4 | L1252 | BNPP | IBE | 12,00 | P | 06-25 | EUR | | 1 | 400.000 | 0,03 | 06-12-24 | | | | | 0,02 |
| NLBNPES1IDX5 | L3357 | BNPP | IBE | 11,50 | P | 09-25 | EUR | | 1 | 400.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1JG55 | L5286 | BNPP | IBE | 18,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1KJH1 | L1246 | BNPP | IBE | 14,00 | C | 06-25 | EUR | | 1 | 400.000 | 1,22 | 28-03-25 | 1,26 | 28-03 | 0,35 | 07-03 | 1,58 |
| NLBNPES1LMT8 | L3356 | BNPP | IBE | 11,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1MBP7 | L3358 | BNPP | IBE | 11,50 | P | 12-25 | EUR | | 1 | 400.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1MIW8 | L3360 | BNPP | IBE | 12,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1NZA6 | L5293 | BNPP | IBE | 16,00 | P | 06-25 | EUR | | 1 | 400.000 | 1,23 | | | | | | 0,88 |
| NLBNPES1PGY1 | L5289 | BNPP | IBE | 14,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,69 | | | | | | 0,64 |
| NLBNPES1QAW6 | L5287 | BNPP | IBE | 13,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,42 | | | | | | 0,39 |
| NLBNPES1QSZ1 | L1255 | BNPP | IBE | 13,00 | P | 06-25 | EUR | | 1 | 400.000 | 0,07 | 17-12-24 | | | | | 0,05 |
| NLBNPES1REH7 | L5290 | BNPP | IBE | 15,00 | P | 06-25 | EUR | | 1 | 400.000 | 0,46 | | | | | | 0,39 |
| NLBNPES1YVZ9 | L5285 | BNPP | IBE | 18,00 | C | 06-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES18KY5 | L2598 | BNPP | IBX35 | 11700,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,06 |
| NLBNPES18OQ3 | L5019 | BNPP | IBX35 | 12400,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,16 |
| NLBNPES18TO7 | L4272 | BNPP | IBX35 | 13700,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 1,25 | | | | | | 0,88 |
| NLBNPES18TW0 | L2603 | BNPP | IBX35 | 11800,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18XK7 | L4226 | BNPP | IBX35 | 12600,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,42 | 10-04-25 | 0,88 | 20-03 | 0,08 | 07-04 | 0,46 |
| NLBNPES191M2 | L4274 | BNPP | IBX35 | 13700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,43 | | | | | | 1,11 |
| NLBNPES19246 | L2559 | BNPP | IBX35 | 10900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,17 |
| NLBNPES19428 | L5061 | BNPP | IBX35 | 14200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,69 | | | | | | 1,65 |
| NLBNPES196V2 | L2567 | BNPP | IBX35 | 11100,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES19H76 | L2572 | BNPP | IBX35 | 11200,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES19K48 | L4938 | BNPP | IBX35 | 10500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,41 | | | | | | 2,47 |
| NLBNPES19K55 | L4979 | BNPP | IBX35 | 13300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,55 |
| NLBNPES19LD5 | L5011 | BNPP | IBX35 | 12100,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,28 |
| NLBNPES19LX3 | L5027 | BNPP | IBX35 | 12600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,75 |
| NLBNPES19MX1 | L2496 | BNPP | IBX35 | 11600,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 1,29 |
| NLBNPES19R09 | L2569 | BNPP | IBX35 | 11100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,20 |
| NLBNPES19UA2 | L2471 | BNPP | IBX35 | 11000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,86 | | | | | | 1,91 |
| NLBNPES19YY4 | L2460 | BNPP | IBX35 | 10400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,47 | | | | | | 2,52 |
| NLBNPES1A073 | L2594 | BNPP | IBX35 | 11600,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1A0G9 | L2623 | BNPP | IBX35 | 12300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,47 | 08-04-25 | 1,06 | 08-04 | 0,37 | 01-04 | 0,45 |
| NLBNPES1A4E6 | L2622 | BNPP | IBX35 | 12300,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| NLBNPES1A586 | L2549 | BNPP | IBX35 | 10600,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1A5T1 | L4263 | BNPP | IBX35 | 13300,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,89 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AGA3 | L2617 | BNPP | IBX35 | 12100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1AID3 | L2491 | BNPP | IBX35 | 11500,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,11 | | | | | | 1,39 |
| NLBNPES1AM98 | L4225 | BNPP | IBX35 | 12600,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,17 | 11-04-25 | 0,41 | 10-04 | 0,06 | 08-04 | 0,35 |
| NLBNPES1AN22 | L4246 | BNPP | IBX35 | 13200,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 03-04-25 | 0,38 | 20-03 | 0,17 | 03-04 | 0,01 |
| NLBNPES1AOJ8 | L4971 | BNPP | IBX35 | 13000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,69 |
| NLBNPES1AP95 | L4941 | BNPP | IBX35 | 10800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,16 | | | | | | 2,22 |
| NLBNPES1AQ29 | L2473 | BNPP | IBX35 | 11000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,00 | | | | | | 2,05 |
| NLBNPES1AR93 | L5041 | BNPP | IBX35 | 13100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,02 | | | | | | 0,76 |
| NLBNPES1ATT6 | L2585 | BNPP | IBX35 | 11400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,24 |
| NLBNPES1AV97 | L2605 | BNPP | IBX35 | 11800,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1B0G8 | L5043 | BNPP | IBX35 | 13200,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,60 |
| NLBNPES1B2N0 | L5056 | BNPP | IBX35 | 13700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,59 | | | | | | 1,31 |
| NLBNPES1B352 | L4243 | BNPP | IBX35 | 13100,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,15 | 31-03-25 | 0,30 | 31-03 | 0,30 | 31-03 | 0,18 |
| NLBNPES1B3I8 | L4237 | BNPP | IBX35 | 12900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,59 |
| NLBNPES1B4Q9 | L5021 | BNPP | IBX35 | 12400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,68 |
| NLBNPES1BEH1 | L2558 | BNPP | IBX35 | 10900,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1BG79 | L4258 | BNPP | IBX35 | 13100,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,18 |
| NLBNPES1BG95 | L2608 | BNPP | IBX35 | 11900,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1BI51 | L5033 | BNPP | IBX35 | 12800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 0,84 |
| NLBNPES1BJ35 | L2456 | BNPP | IBX35 | 10200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,65 | | | | | | 2,70 |
| NLBNPES1BTS6 | L2534 | BNPP | IBX35 | 12400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,86 | | | | | | 0,90 |
| NLBNPES1BY10 | L2448 | BNPP | IBX35 | 9700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,11 | | | | | | 3,16 |
| NLBNPES1BZF0 | L2634 | BNPP | IBX35 | 13000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,75 | 15-04-25 | 1,63 | 07-04 | 0,47 | 25-03 | 0,72 |
| NLBNPES1C0K9 | L0864 | BNPP | IBX35 | 11500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,20 | 25-02-25 | 1,54 | 25-02 | 0,57 | 13-01 | 1,45 |
| NLBNPES1C608 | L2531 | BNPP | IBX35 | 12300,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,75 | 23-01-25 | 0,25 | 23-01 | 0,23 | 22-01 | 0,80 |
| NLBNPES1C863 | L0926 | BNPP | IBX35 | 12250,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,23 | 15-04-25 | 0,73 | 07-04 | 0,11 | 25-03 | 0,22 |
| NLBNPES1CAC8 | L2474 | BNPP | IBX35 | 11100,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,82 |
| NLBNPES1CGA9 | L4256 | BNPP | IBX35 | 13000,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,46 | 08-04-25 | 1,21 | 08-04 | 0,08 | 25-03 | 0,11 |
| NLBNPES1CGY9 | L2454 | BNPP | IBX35 | 10100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,74 | | | | | | 2,79 |
| NLBNPES1CH02 | L4232 | BNPP | IBX35 | 12800,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,33 |
| NLBNPES1CHM2 | L4269 | BNPP | IBX35 | 13600,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 1,04 | 04-04-25 | 0,93 | 04-04 | 0,30 | 25-03 | 0,66 |
| NLBNPES1CHT7 | L5031 | BNPP | IBX35 | 12800,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,40 |
| NLBNPES1CIT5 | L2467 | BNPP | IBX35 | 10800,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,05 | | | | | | 2,10 |
| NLBNPES1CNE7 | L5037 | BNPP | IBX35 | 13000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,51 | | | | | | 0,49 |
| NLBNPES1CQJ9 | L2579 | BNPP | IBX35 | 11300,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1CR42 | L5053 | BNPP | IBX35 | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,46 | | | | | | 1,19 |
| NLBNPES1CRS8 | L2611 | BNPP | IBX35 | 11900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,36 | 14-04-25 | 0,55 | 10-04 | 0,48 | 14-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CWB4 | L4230 | BNPP | IBX35 | 12700,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,52 |
| NLBNPES1CWX8 | L2487 | BNPP | IBX35 | 11400,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,55 |
| NLBNPES1CXR8 | L2509 | BNPP | IBX35 | 11800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,11 | | | | | | 1,33 |
| NLBNPES1CY50 | L2610 | BNPP | IBX35 | 11900,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1D1B5 | L0890 | BNPP | IBX35 | 10500,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1D465 | L5024 | BNPP | IBX35 | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,90 | | | | | | 0,72 |
| NLBNPES1D5J9 | L0893 | BNPP | IBX35 | 10750,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1D903 | L2459 | BNPP | IBX35 | 10400,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,43 | | | | | | 2,48 |
| NLBNPES1DBJ9 | L4253 | BNPP | IBX35 | 12800,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,32 | 03-04-25 | 0,22 | 03-04 | 0,19 | 02-04 | 0,28 |
| NLBNPES1DG02 | L4947 | BNPP | IBX35 | 11700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,46 | | | | | | 1,51 |
| NLBNPES1DIK2 | L2463 | BNPP | IBX35 | 10600,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,24 | | | | | | 2,29 |
| NLBNPES1DIP1 | L4936 | BNPP | IBX35 | 10300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,58 | | | | | | 2,64 |
| NLBNPES1DKL6 | L4958 | BNPP | IBX35 | 12300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,05 | | | | | | 1,10 |
| NLBNPES1DKU7 | L4965 | BNPP | IBX35 | 12700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,85 |
| NLBNPES1DMF4 | L4987 | BNPP | IBX35 | 13700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,39 |
| NLBNPES1DPX0 | L2580 | BNPP | IBX35 | 11300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1DVL3 | L4255 | BNPP | IBX35 | 12900,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,36 | 04-04-25 | 0,36 | 04-04 | 0,19 | 27-03 | 0,32 |
| NLBNPES1DXF1 | L2522 | BNPP | IBX35 | 12100,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,85 |
| NLBNPES1DXJ3 | L4980 | BNPP | IBX35 | 13400,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1E1M1 | L2530 | BNPP | IBX35 | 12250,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,09 | 13-03-25 | 1,04 | 12-03 | 1,04 | 12-03 | 1,13 |
| NLBNPES1E422 | L4998 | BNPP | IBX35 | 11400,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1E5N0 | L5045 | BNPP | IBX35 | 13200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,27 | | | | | | 1,02 |
| NLBNPES1E8Z8 | L4953 | BNPP | IBX35 | 12100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,23 |
| NLBNPES1EC21 | L2523 | BNPP | IBX35 | 12100,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,91 | 26-02-25 | 1,27 | 26-02 | 0,48 | 03-02 | 0,95 |
| NLBNPES1EG35 | L2545 | BNPP | IBX35 | 10400,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EHH8 | L2595 | BNPP | IBX35 | 11600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,28 |
| NLBNPES1EJG6 | L4238 | BNPP | IBX35 | 13000,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,05 | 09-04-25 | 0,29 | 31-03 | 0,01 | 09-04 | 0,05 |
| NLBNPES1ENP9 | L0913 | BNPP | IBX35 | 11750,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1EQD8 | L2447 | BNPP | IBX35 | 9600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,20 | | | | | | 3,26 |
| NLBNPES1EUH1 | L5022 | BNPP | IBX35 | 12500,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,18 |
| NLBNPES1EUU4 | L2578 | BNPP | IBX35 | 11300,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1EUW0 | L2475 | BNPP | IBX35 | 11100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,85 | | | | | | 1,90 |
| NLBNPES1EW35 | L4234 | BNPP | IBX35 | 12900,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,10 | 15-04-25 | 0,10 | 15-04 | 0,08 | 15-04 | 0,10 |
| NLBNPES1EW43 | L4960 | BNPP | IBX35 | 12400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 1,03 |
| NLBNPES1EXD4 | L2633 | BNPP | IBX35 | 12900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,90 | | | | | | 0,67 |
| NLBNPES1F0K6 | L4242 | BNPP | IBX35 | 13100,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1F1J6 | L4267 | BNPP | IBX35 | 13500,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 1,06 | 27-03-25 | 0,47 | 27-03 | 0,40 | 26-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1F3A1 | L4995 | BNPP | IBX35 | 11100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1F3C7 | L4223 | BNPP | IBX35 | 12400,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,61 |
| NLBNPES1F3E3 | L2620 | BNPP | IBX35 | 12200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,42 |
| NLBNPES1FAP3 | L2568 | BNPP | IBX35 | 11100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1FCS3 | L2629 | BNPP | IBX35 | 12600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,55 |
| NLBNPES1FIK7 | L4942 | BNPP | IBX35 | 10900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,08 | | | | | | 2,13 |
| NLBNPES1FJJ7 | L2543 | BNPP | IBX35 | 10250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,21 |
| NLBNPES1FO18 | L4956 | BNPP | IBX35 | 12300,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,68 |
| NLBNPES1FO42 | L5029 | BNPP | IBX35 | 12700,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,47 |
| NLBNPES1FT47 | L5009 | BNPP | IBX35 | 12000,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,25 |
| NLBNPES1FTA5 | L4967 | BNPP | IBX35 | 12800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,76 | | | | | | 0,80 |
| NLBNPES1FYH0 | L4935 | BNPP | IBX35 | 10200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,67 | | | | | | 2,73 |
| NLBNPES1FYP3 | L5048 | BNPP | IBX35 | 13300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,33 | | | | | | 1,08 |
| NLBNPES1FZV8 | L4973 | BNPP | IBX35 | 13100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,64 |
| NLBNPES1G1T4 | L4228 | BNPP | IBX35 | 12700,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,25 |
| NLBNPES1G443 | L4250 | BNPP | IBX35 | 13300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,39 |
| NLBNPES1G757 | L5040 | BNPP | IBX35 | 13100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,54 |
| NLBNPES1GC60 | L2451 | BNPP | IBX35 | 10000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,81 | | | | | | 2,87 |
| NLBNPES1GE92 | L4932 | BNPP | IBX35 | 9900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,93 | | | | | | 2,99 |
| NLBNPES1GF42 | L2592 | BNPP | IBX35 | 11600,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1GH08 | L2462 | BNPP | IBX35 | 10500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,38 | | | | | | 2,43 |
| NLBNPES1GIV2 | L2455 | BNPP | IBX35 | 10200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,62 | | | | | | 2,68 |
| NLBNPES1GMX0 | L4981 | BNPP | IBX35 | 13400,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,18 |
| NLBNPES1GO66 | L4964 | BNPP | IBX35 | 12700,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,55 |
| NLBNPES1GQW3 | L4236 | BNPP | IBX35 | 12900,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,40 |
| NLBNPES1GU19 | L2477 | BNPP | IBX35 | 11200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,77 | | | | | | 1,81 |
| NLBNPES1GVP7 | L2506 | BNPP | IBX35 | 11800,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 1,08 | 14-04-25 | 0,80 | 10-04 | 0,22 | 07-04 | 1,14 |
| NLBNPES1GWC3 | L2508 | BNPP | IBX35 | 11800,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 1,20 |
| NLBNPES1GWI0 | L4961 | BNPP | IBX35 | 12500,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,67 |
| NLBNPES1H144 | L5038 | BNPP | IBX35 | 13000,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,86 | | | | | | 0,60 |
| NLBNPES1H193 | L5050 | BNPP | IBX35 | 13400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,21 | | | | | | 0,93 |
| NLBNPES1H6X4 | L4261 | BNPP | IBX35 | 13200,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,81 | | | | | | 0,49 |
| NLBNPES1H8Q4 | L5032 | BNPP | IBX35 | 12800,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,51 |
| NLBNPES1HCS9 | L4974 | BNPP | IBX35 | 13200,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,29 |
| NLBNPES1HCV3 | L4286 | BNPP | IBX35 | 14500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,80 | | | | | | 1,74 |
| NLBNPES1HDY5 | L2528 | BNPP | IBX35 | 12200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,83 | 25-02-25 | 1,00 | 25-02 | 0,96 | 20-02 | 0,88 |
| NLBNPES1HJ39 | L5016 | BNPP | IBX35 | 12300,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,13 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HJK1 | L4939 | BNPP | IBX35 | 10600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,33 | | | | | | 2,38 |
| NLBNPES1HJL9 | L2601 | BNPP | IBX35 | 11750,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,48 |
| NLBNPES1HK85 | L5014 | BNPP | IBX35 | 12200,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1HKA0 | L2564 | BNPP | IBX35 | 11000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1HN66 | L2618 | BNPP | IBX35 | 12100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,39 |
| NLBNPES1HQP5 | L4999 | BNPP | IBX35 | 11400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1HRF4 | L2573 | BNPP | IBX35 | 11200,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1HSX5 | L2493 | BNPP | IBX35 | 11500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,61 | | | | | | 1,66 |
| NLBNPES1HSY3 | L5057 | BNPP | IBX35 | 13800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,41 | | | | | | 1,37 |
| NLBNPES1HTI4 | L2600 | BNPP | IBX35 | 11700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,30 |
| NLBNPES1HYI4 | L4952 | BNPP | IBX35 | 12100,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,92 | | | | | | 0,96 |
| NLBNPES1I0D8 | L2589 | BNPP | IBX35 | 11500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,26 |
| NLBNPES1I4B4 | L2469 | BNPP | IBX35 | 10900,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,95 | | | | | | 2,01 |
| NLBNPES1I5U1 | L2590 | BNPP | IBX35 | 11500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,42 |
| NLBNPES1I7B7 | L4940 | BNPP | IBX35 | 10700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,25 | | | | | | 2,30 |
| NLBNPES1I811 | L5059 | BNPP | IBX35 | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,55 | | | | | | 1,51 |
| NLBNPES1I894 | L4937 | BNPP | IBX35 | 10400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,50 | | | | | | 2,55 |
| NLBNPES1IAH4 | L5003 | BNPP | IBX35 | 11700,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1ICD9 | L2495 | BNPP | IBX35 | 11600,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,34 |
| NLBNPES1IEL8 | L4259 | BNPP | IBX35 | 13100,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,42 |
| NLBNPES1IGH1 | L4990 | BNPP | IBX35 | 14000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,29 |
| NLBNPES1IJ95 | L5030 | BNPP | IBX35 | 12700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 0,79 |
| NLBNPES1ILK5 | L2472 | BNPP | IBX35 | 11000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,94 | | | | | | 1,98 |
| NLBNPES1ILR0 | L5062 | BNPP | IBX35 | 14300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,77 | | | | | | 1,73 |
| NLBNPES1INS4 | L5028 | BNPP | IBX35 | 12700,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,24 |
| NLBNPES1IO80 | L0908 | BNPP | IBX35 | 11500,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,11 | 19-02-25 | 0,45 | 03-01 | 0,10 | 19-02 | 0,10 |
| NLBNPES1ION3 | L2524 | BNPP | IBX35 | 12100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,06 | | | | | | 1,10 |
| NLBNPES1IQM0 | L4970 | BNPP | IBX35 | 13000,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,38 |
| NLBNPES1IV24 | L2541 | BNPP | IBX35 | 10100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1IVE7 | L4248 | BNPP | IBX35 | 13200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,26 |
| NLBNPES1IW49 | L2468 | BNPP | IBX35 | 10800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,11 | | | | | | 2,16 |
| NLBNPES1IYG6 | L5036 | BNPP | IBX35 | 12900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,10 | | | | | | 0,88 |
| NLBNPES1J0G0 | L4265 | BNPP | IBX35 | 13400,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,97 | | | | | | 0,63 |
| NLBNPES1J199 | L2593 | BNPP | IBX35 | 11600,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,05 |
| NLBNPES1J8E8 | L2563 | BNPP | IBX35 | 11000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1J9B2 | L2554 | BNPP | IBX35 | 10800,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JCL0 | L2521 | BNPP | IBX35 | 12100,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,84 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JG06 | L4281 | BNPP | IBX35 | 14100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,64 | | | | | | 1,27 |
| NLBNPES1JG30 | L2507 | BNPP | IBX35 | 11800,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,06 | | | | | | 1,11 |
| NLBNPES1JLW8 | L5047 | BNPP | IBX35 | 13300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 0,87 |
| NLBNPES1JMW6 | L2500 | BNPP | IBX35 | 11700,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 1,18 | 08-04-25 | 0,58 | 08-04 | 0,35 | 07-04 | 1,24 |
| NLBNPES1JO97 | L5007 | BNPP | IBX35 | 11900,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1JTD1 | L4240 | BNPP | IBX35 | 13000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,35 |
| NLBNPES1JWE3 | L2458 | BNPP | IBX35 | 10300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,56 | | | | | | 2,61 |
| NLBNPES1JXX1 | L2587 | BNPP | IBX35 | 11500,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 09-04-25 | 0,25 | 09-04 | 0,17 | 07-04 | 0,01 |
| NLBNPES1JYB5 | L2588 | BNPP | IBX35 | 11500,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,05 | 15-04-25 | 0,07 | 15-04 | 0,07 | 15-04 | 0,04 |
| NLBNPES1JYR1 | L4277 | BNPP | IBX35 | 13900,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,45 | 04-04-25 | 1,36 | 04-04 | 0,92 | 18-03 | 1,10 |
| NLBNPES1K1K7 | L2548 | BNPP | IBX35 | 10500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1K2H1 | L4264 | BNPP | IBX35 | 13400,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,83 | 08-04-25 | 1,28 | 08-04 | 0,19 | 25-03 | 0,46 |
| NLBNPES1K4M7 | L2537 | BNPP | IBX35 | 12600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,77 |
| NLBNPES1K6I0 | L2575 | BNPP | IBX35 | 11250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1K718 | K6462 | BNPP | IBX35 | 11200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,84 | 23-01-25 | 1,15 | 21-01 | 1,09 | 10-01 | 1,89 |
| NLBNPES1KE62 | L2517 | BNPP | IBX35 | 12000,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,88 | 08-04-25 | 0,39 | 08-04 | 0,22 | 07-04 | 0,94 |
| NLBNPES1KH10 | L2470 | BNPP | IBX35 | 10900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,02 | | | | | | 2,07 |
| NLBNPES1KNN1 | L2547 | BNPP | IBX35 | 10500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1KSN0 | L2519 | BNPP | IBX35 | 12000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,30 |
| NLBNPES1KUB1 | L2453 | BNPP | IBX35 | 10100,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,72 | 09-04-25 | 1,68 | 09-04 | 1,65 | 07-04 | 2,77 |
| NLBNPES1KYB3 | L4231 | BNPP | IBX35 | 12800,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,15 | 07-04-25 | 0,21 | 04-04 | 0,04 | 07-04 | 0,17 |
| NLBNPES1KZ75 | L2535 | BNPP | IBX35 | 12500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,80 | 18-03-25 | 1,10 | 05-03 | 0,87 | 20-02 | 0,83 |
| NLBNPES1KZU0 | L2624 | BNPP | IBX35 | 12400,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,27 |
| NLBNPES1L1J8 | K6549 | BNPP | IBX35 | 9100,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 07-02-25 | 0,02 | 07-02 | 0,02 | 07-02 | 0,01 |
| NLBNPES1L4A1 | L4933 | BNPP | IBX35 | 10000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,85 | | | | | | 2,90 |
| NLBNPES1L5R2 | L2556 | BNPP | IBX35 | 10800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1LBM6 | L4955 | BNPP | IBX35 | 12200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,12 | | | | | | 1,16 |
| NLBNPES1LD70 | L2540 | BNPP | IBX35 | 12800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,62 | 14-04-25 | 0,88 | 21-03 | 0,34 | 11-04 | 0,65 |
| NLBNPES1LF86 | L2461 | BNPP | IBX35 | 10500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,33 | | | | | | 2,39 |
| NLBNPES1LHM3 | L2476 | BNPP | IBX35 | 11200,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,37 | | | | | | 1,67 |
| NLBNPES1LHT8 | L2538 | BNPP | IBX35 | 12700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,68 | | | | | | 0,71 |
| NLBNPES1LIU4 | L5018 | BNPP | IBX35 | 12300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,64 |
| NLBNPES1LLE2 | L4278 | BNPP | IBX35 | 13900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,58 | | | | | | 1,25 |
| NLBNPES1LLS2 | L4252 | BNPP | IBX35 | 13500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,31 |
| NLBNPES1LOZ1 | L2488 | BNPP | IBX35 | 11400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,60 | | | | | | 1,65 |
| NLBNPES1LQM4 | L2632 | BNPP | IBX35 | 12800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,63 |
| NLBNPES1LRB5 | L4239 | BNPP | IBX35 | 13000,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,20 | 24-03-25 | 0,53 | 24-03 | 0,53 | 24-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LRO8 | L5039 | BNPP | IBX35 | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 0,93 |
| NLBNPES1LX68 | L4283 | BNPP | IBX35 | 14200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,83 | | | | | | 1,49 |
| NLBNPES1LXQ1 | L4984 | BNPP | IBX35 | 13600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,26 | | | | | | 0,28 |
| NLBNPES1M1I9 | L2533 | BNPP | IBX35 | 12400,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,68 | 28-03-25 | 1,13 | 03-03 | 0,82 | 19-02 | 0,73 |
| NLBNPES1MAW5 | L4284 | BNPP | IBX35 | 14300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,92 | | | | | | 1,57 |
| NLBNPES1MCY7 | L5042 | BNPP | IBX35 | 13100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,21 | | | | | | 0,97 |
| NLBNPES1ME37 | L5008 | BNPP | IBX35 | 11900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,52 |
| NLBNPES1MLJ9 | L4229 | BNPP | IBX35 | 12700,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,39 |
| NLBNPES1MNI7 | L4279 | BNPP | IBX35 | 14000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,18 |
| NLBNPES1MNY4 | L5013 | BNPP | IBX35 | 12200,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1MU94 | L2485 | BNPP | IBX35 | 11400,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 1,19 | 08-04-25 | 0,84 | 08-04 | 0,42 | 07-04 | 1,54 |
| NLBNPES1MUQ5 | L0902 | BNPP | IBX35 | 11250,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1N472 | L4251 | BNPP | IBX35 | 13400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,35 |
| NLBNPES1N4P7 | L2583 | BNPP | IBX35 | 11400,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,04 |
| NLBNPES1N712 | L4260 | BNPP | IBX35 | 13200,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,34 | 28-03-25 | 0,25 | 20-03 | 0,15 | 26-03 | 0,26 |
| NLBNPES1N7R6 | L4257 | BNPP | IBX35 | 13000,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,37 |
| NLBNPES1N803 | L2464 | BNPP | IBX35 | 10600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,29 | | | | | | 2,34 |
| NLBNPES1NB39 | L4975 | BNPP | IBX35 | 13200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,59 |
| NLBNPES1NBP5 | L2566 | BNPP | IBX35 | 11100,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NE93 | L4249 | BNPP | IBX35 | 13200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,44 |
| NLBNPES1NG83 | L4282 | BNPP | IBX35 | 14100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,75 | | | | | | 1,41 |
| NLBNPES1NHE6 | L2551 | BNPP | IBX35 | 10700,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1NIU0 | L5049 | BNPP | IBX35 | 13400,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 0,72 |
| NLBNPES1NJ23 | L2513 | BNPP | IBX35 | 11900,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,06 | | | | | | 1,11 |
| NLBNPES1NLP4 | L2627 | BNPP | IBX35 | 12500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,51 |
| NLBNPES1NON3 | L2584 | BNPP | IBX35 | 11400,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,10 | 04-03-25 | 0,11 | 04-03 | 0,09 | 26-02 | 0,10 |
| NLBNPES1NP33 | L2561 | BNPP | IBX35 | 11000,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NQO6 | L5052 | BNPP | IBX35 | 13500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 0,99 |
| NLBNPES1NRK2 | L2553 | BNPP | IBX35 | 10750,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1NS55 | L4280 | BNPP | IBX35 | 14000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,67 | | | | | | 1,33 |
| NLBNPES1NSE3 | L5058 | BNPP | IBX35 | 13900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,48 | | | | | | 1,44 |
| NLBNPES1NXX3 | L5017 | BNPP | IBX35 | 12300,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1NZT6 | L2504 | BNPP | IBX35 | 11750,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,43 | | | | | | 1,47 |
| NLBNPES1O157 | L2516 | BNPP | IBX35 | 12000,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,88 | 10-04-25 | 0,63 | 10-04 | 0,12 | 07-04 | 0,94 |
| NLBNPES1O5V1 | L4948 | BNPP | IBX35 | 11800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,39 | | | | | | 1,44 |
| NLBNPES1O6S5 | L2452 | BNPP | IBX35 | 10000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,83 | | | | | | 2,88 |
| NLBNPES1O9T7 | L4978 | BNPP | IBX35 | 13300,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,25 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OBB3 | L2503 | BNPP | IBX35 | 11700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,18 | | | | | | 1,41 |
| NLBNPES1OBR9 | L4943 | BNPP | IBX35 | 11100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,92 | | | | | | 1,97 |
| NLBNPES1OFZ3 | L2599 | BNPP | IBX35 | 11700,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1OGV0 | L4285 | BNPP | IBX35 | 14400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,71 | | | | | | 1,65 |
| NLBNPES1OIC6 | L5004 | BNPP | IBX35 | 11700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,47 |
| NLBNPES1OJZ5 | L2450 | BNPP | IBX35 | 9900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,92 | | | | | | 2,98 |
| NLBNPES1OKX8 | L5002 | BNPP | IBX35 | 11600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,44 |
| NLBNPES1OMM7 | L2571 | BNPP | IBX35 | 11200,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ORY1 | L2478 | BNPP | IBX35 | 11250,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,80 | | | | | | 1,85 |
| NLBNPES1OTY7 | L4963 | BNPP | IBX35 | 12600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,87 | | | | | | 0,91 |
| NLBNPES1OYS9 | L2619 | BNPP | IBX35 | 12200,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,22 |
| NLBNPES1OYV3 | L2466 | BNPP | IBX35 | 10700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,20 | | | | | | 2,25 |
| NLBNPES1P030 | L4977 | BNPP | IBX35 | 13300,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,22 |
| NLBNPES1P4N0 | L5026 | BNPP | IBX35 | 12600,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,43 |
| NLBNPES1P4P5 | L2539 | BNPP | IBX35 | 12750,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,79 | | | | | | 0,83 |
| NLBNPES1P5H9 | L2527 | BNPP | IBX35 | 12200,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,72 | 20-03-25 | 1,20 | 20-03 | 0,88 | 20-02 | 0,76 |
| NLBNPES1P5N7 | L5044 | BNPP | IBX35 | 13200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,08 | | | | | | 0,82 |
| NLBNPES1P5P2 | L5000 | BNPP | IBX35 | 11500,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1P9G3 | L4985 | BNPP | IBX35 | 13600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1PBZ9 | L4993 | BNPP | IBX35 | 10800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1PD27 | L4233 | BNPP | IBX35 | 12800,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | 0,43 | 16-04 | 0,43 | 16-04 | 0,46 |
| NLBNPES1PDJ9 | L4276 | BNPP | IBX35 | 13800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,50 | | | | | | 1,18 |
| NLBNPES1PG40 | L4969 | BNPP | IBX35 | 12900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,74 |
| NLBNPES1PSL3 | L2625 | BNPP | IBX35 | 12400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,48 |
| NLBNPES1Q5G0 | L2630 | BNPP | IBX35 | 12700,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,36 |
| NLBNPES1QEH9 | L2457 | BNPP | IBX35 | 10300,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,52 | | | | | | 2,58 |
| NLBNPES1QF16 | L4994 | BNPP | IBX35 | 10900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1QQR2 | L4957 | BNPP | IBX35 | 12300,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,77 | | | | | | 0,81 |
| NLBNPES1QU90 | L4992 | BNPP | IBX35 | 10700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1QW31 | L2480 | BNPP | IBX35 | 11300,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 1,29 | | | | | | 1,64 |
| NLBNPES1QWZ3 | L4273 | BNPP | IBX35 | 13700,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 0,94 |
| NLBNPES1QY13 | K6550 | BNPP | IBX35 | 9100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,10 | 04-04-25 | 0,13 | 04-04 | 0,10 | 06-02 | 0,10 |
| NLBNPES1R036 | L2631 | BNPP | IBX35 | 12700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,59 |
| NLBNPES1R1A1 | L2614 | BNPP | IBX35 | 12000,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,10 | 04-04-25 | 0,18 | 11-03 | 0,04 | 25-03 | 0,09 |
| NLBNPES1RB76 | L2550 | BNPP | IBX35 | 10600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1RMC1 | L4991 | BNPP | IBX35 | 10600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1RT50 | L0921 | BNPP | IBX35 | 12000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,18 | 02-12-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1S4B2 | L4972 | BNPP | IBX35 | 13100,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,34 |
| NLBNPES1S7G4 | L2492 | BNPP | IBX35 | 11500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,32 | | | | | | 1,57 |
| NLBNPES1S8H0 | L5025 | BNPP | IBX35 | 12600,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,24 | | | | | | 0,21 |
| NLBNPES1SE31 | L4959 | BNPP | IBX35 | 12400,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,74 |
| NLBNPES1SHO4 | L5051 | BNPP | IBX35 | 13400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,39 | | | | | | 1,13 |
| NLBNPES1SHP1 | L2501 | BNPP | IBX35 | 11700,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 1,20 |
| NLBNPES1SJM4 | L4966 | BNPP | IBX35 | 12800,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1SMI6 | L5055 | BNPP | IBX35 | 13600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,52 | | | | | | 1,25 |
| NLBNPES1SO96 | L5005 | BNPP | IBX35 | 11800,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1SOD3 | L2512 | BNPP | IBX35 | 11900,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,97 | | | | | | 1,02 |
| NLBNPES1SOR3 | L5034 | BNPP | IBX35 | 12900,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,44 |
| NLBNPES1SVJ5 | L2536 | BNPP | IBX35 | 12500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,97 |
| NLBNPES1SVZ1 | L2616 | BNPP | IBX35 | 12000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,55 |
| NLBNPES1T0F0 | L4945 | BNPP | IBX35 | 11400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,69 | | | | | | 1,74 |
| NLBNPES1T3A5 | L4983 | BNPP | IBX35 | 13500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,46 |
| NLBNPES1T9N5 | L4266 | BNPP | IBX35 | 13500,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,93 | 03-04-25 | 0,44 | 18-03 | 0,30 | 02-04 | 0,56 |
| NLBNPES1T9X4 | L2465 | BNPP | IBX35 | 10700,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,14 | | | | | | 2,20 |
| NLBNPES1TAO7 | L2609 | BNPP | IBX35 | 11900,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,07 |
| NLBNPES1TBJ5 | L4934 | BNPP | IBX35 | 10100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,76 | | | | | | 2,81 |
| NLBNPES1THK0 | L4950 | BNPP | IBX35 | 11900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 1,37 |
| NLBNPES1TJY7 | L2604 | BNPP | IBX35 | 11800,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,06 |
| NLBNPES1TO79 | L4254 | BNPP | IBX35 | 12900,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,12 | 15-04-25 | 0,58 | 04-04 | 0,07 | 26-03 | 0,06 |
| NLBNPES1TZ76 | L4245 | BNPP | IBX35 | 13100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,46 | | | | | | 0,49 |
| NLBNPES1U5W1 | L5010 | BNPP | IBX35 | 12100,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1UE11 | L2482 | BNPP | IBX35 | 11300,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,37 | | | | | | 1,64 |
| NLBNPES1UJG2 | L4962 | BNPP | IBX35 | 12600,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,61 |
| NLBNPES1UOH0 | L2615 | BNPP | IBX35 | 12000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,38 | 15-04-25 | 0,89 | 09-04 | 0,31 | 25-02 | 0,36 |
| NLBNPES1UP75 | L2481 | BNPP | IBX35 | 11300,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,58 |
| NLBNPES1UQE2 | L2577 | BNPP | IBX35 | 11300,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UTA4 | L4262 | BNPP | IBX35 | 13300,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,74 | 04-04-25 | 0,89 | 04-04 | 0,16 | 25-03 | 0,36 |
| NLBNPES1V2J4 | L2514 | BNPP | IBX35 | 11900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 1,25 |
| NLBNPES1V343 | L5035 | BNPP | IBX35 | 12900,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,55 |
| NLBNPES1V673 | L4954 | BNPP | IBX35 | 12200,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,84 | | | | | | 0,88 |
| NLBNPES1VBE2 | L2529 | BNPP | IBX35 | 12200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 1,03 |
| NLBNPES1VBP8 | K6461 | BNPP | IBX35 | 11200,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,45 | 17-02-25 | 1,77 | 17-02 | 0,65 | 02-01 | 1,72 |
| NLBNPES1VBT0 | L2511 | BNPP | IBX35 | 11900,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 1,04 |
| NLBNPES1VGC5 | L2562 | BNPP | IBX35 | 11000,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1VOV9 | L2518 | BNPP | IBX35 | 12000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,12 | 14-04-25 | 1,53 | 25-03 | 0,45 | 07-04 | 1,16 |
| NLBNPES1VVM3 | L4227 | BNPP | IBX35 | 12600,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,55 | | | | | | 0,59 |
| NLBNPES1VXW8 | L5023 | BNPP | IBX35 | 12500,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,39 |
| NLBNPES1VY57 | L2532 | BNPP | IBX35 | 12300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,96 |
| NLBNPES1W0J7 | L2557 | BNPP | IBX35 | 10900,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WAB8 | L2486 | BNPP | IBX35 | 11400,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 1,48 |
| NLBNPES1WBE0 | L0882 | BNPP | IBX35 | 12250,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,78 | 14-04-25 | 0,61 | 14-04 | 0,26 | 09-04 | 0,83 |
| NLBNPES1WBM3 | L0859 | BNPP | IBX35 | 11250,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,40 | | | | | | 1,68 |
| NLBNPES1WBR2 | L4976 | BNPP | IBX35 | 13300,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1WE84 | L5006 | BNPP | IBX35 | 11800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,49 |
| NLBNPES1WFD3 | L2552 | BNPP | IBX35 | 10700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,15 |
| NLBNPES1WNQ9 | L2606 | BNPP | IBX35 | 11800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,32 |
| NLBNPES1WPM3 | L5046 | BNPP | IBX35 | 13300,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,96 | | | | | | 0,65 |
| NLBNPES1WQN9 | L2483 | BNPP | IBX35 | 11300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,68 | | | | | | 1,73 |
| NLBNPES1WTA0 | L2546 | BNPP | IBX35 | 10400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,13 | 15-04-25 | 0,19 | 14-04 | 0,17 | 15-04 | 0,12 |
| NLBNPES1WW33 | L4968 | BNPP | IBX35 | 12900,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,44 |
| NLBNPES1WXS4 | L0897 | BNPP | IBX35 | 11000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,06 | 07-02-25 | 0,10 | 06-02 | 0,09 | 07-02 | 0,06 |
| NLBNPES1X430 | L5012 | BNPP | IBX35 | 12100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,58 |
| NLBNPES1X4F6 | L4271 | BNPP | IBX35 | 13600,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,19 | | | | | | 0,86 |
| NLBNPES1X4N0 | L2490 | BNPP | IBX35 | 11500,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,44 |
| NLBNPES1X5A4 | L2526 | BNPP | IBX35 | 12200,00 | C | 04-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | 0,67 | 16-04 | 0,64 | 16-04 | 0,74 |
| NLBNPES1X661 | L2502 | BNPP | IBX35 | 11700,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,04 | | | | | | 1,28 |
| NLBNPES1XAJ9 | L5020 | BNPP | IBX35 | 12400,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,36 |
| NLBNPES1XC28 | L4268 | BNPP | IBX35 | 13500,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,11 | 18-03-25 | 0,82 | 14-03 | 0,64 | 18-03 | 0,79 |
| NLBNPES1XFM2 | L2555 | BNPP | IBX35 | 10800,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1XH15 | L4275 | BNPP | IBX35 | 13800,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,01 |
| NLBNPES1XHA3 | L2497 | BNPP | IBX35 | 11600,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,11 | 10-04-25 | 1,02 | 10-04 | 0,54 | 07-04 | 1,36 |
| NLBNPES1XIB9 | L2626 | BNPP | IBX35 | 12500,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,31 | 15-04-25 | 1,02 | 09-04 | 0,24 | 03-04 | 0,30 |
| NLBNPES1XIE3 | L4997 | BNPP | IBX35 | 11300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1XIW5 | L5015 | BNPP | IBX35 | 12200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,61 |
| NLBNPES1XLX7 | L4949 | BNPP | IBX35 | 11900,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 1,07 | | | | | | 1,11 |
| NLBNPES1XOG6 | L4996 | BNPP | IBX35 | 11200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1XRR6 | L4982 | BNPP | IBX35 | 13400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,50 |
| NLBNPES1XVE6 | L2621 | BNPP | IBX35 | 12250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,63 |
| NLBNPES1XWG9 | L4951 | BNPP | IBX35 | 12000,00 | C | 07-25 | EUR | | 0,001 | 2.000.000 | 0,99 | | | | | | 1,03 |
| NLBNPES1XWN5 | L5060 | BNPP | IBX35 | 14100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 1,62 | | | | | | 1,58 |
| NLBNPES1XWV8 | L4986 | BNPP | IBX35 | 13700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,25 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1XXZ7 | L4224 | BNPP | IBX35 | 12500,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,53 |
| NLBNPES1XZ05 | L4241 | BNPP | IBX35 | 13000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,50 | 15-04-25 | 0,49 | 15-04 | 0,17 | 07-04 | 0,53 |
| NLBNPES1Y0B2 | L0869 | BNPP | IBX35 | 11750,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 1,18 | 07-04-25 | 0,82 | 07-04 | 0,41 | 07-04 | 1,24 |
| NLBNPES1Y107 | L4247 | BNPP | IBX35 | 13200,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,12 | 15-04-25 | 0,25 | 31-03 | 0,09 | 04-04 | 0,13 |
| NLBNPES1Y1E4 | L4235 | BNPP | IBX35 | 12900,00 | C | 05-25 | EUR | | 0,001 | 2.000.000 | 0,25 | 07-04-25 | 0,26 | 04-04 | 0,02 | 07-04 | 0,27 |
| NLBNPES1Y396 | L4989 | BNPP | IBX35 | 13900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,32 |
| NLBNPES1Y404 | L5001 | BNPP | IBX35 | 11600,00 | P | 07-25 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1Y602 | L2544 | BNPP | IBX35 | 10300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1Y9D9 | L2628 | BNPP | IBX35 | 12600,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1YHH6 | L0888 | BNPP | IBX35 | 12500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,60 | 14-04-25 | 0,94 | 05-03 | 0,23 | 08-04 | 0,64 |
| NLBNPES1YJH2 | L4946 | BNPP | IBX35 | 11600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,54 | | | | | | 1,58 |
| NLBNPES1YKE7 | L2542 | BNPP | IBX35 | 10200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1YKJ6 | L2597 | BNPP | IBX35 | 11700,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YR38 | L2582 | BNPP | IBX35 | 11400,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YU58 | L4944 | BNPP | IBX35 | 11300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,76 | | | | | | 1,81 |
| NLBNPES1Z7T8 | L2574 | BNPP | IBX35 | 11200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,21 |
| NLBNPES1Z7Y8 | L5054 | BNPP | IBX35 | 13600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 1,35 | | | | | | 1,05 |
| NLBNPES1Z9S6 | L4244 | BNPP | IBX35 | 13100,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,30 |
| NLBNPES1ZGB8 | L4270 | BNPP | IBX35 | 13600,00 | P | 05-25 | EUR | | 0,001 | 2.000.000 | 1,15 | | | | | | 0,79 |
| NLBNPES1ZIF5 | L2498 | BNPP | IBX35 | 11600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,25 | | | | | | 1,48 |
| NLBNPES1ZJ86 | L0875 | BNPP | IBX35 | 12000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 0,98 | 07-04-25 | 0,59 | 07-04 | 0,31 | 07-04 | 1,03 |
| NLBNPES1ZUB9 | L4988 | BNPP | IBX35 | 13800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,35 |
| NLBNPES1ZX13 | L2613 | BNPP | IBX35 | 12000,00 | P | 04-25 | EUR | | 0,001 | 2.000.000 | 0,04 | 17-03-25 | 0,14 | 07-02 | 0,05 | 17-03 | 0,01 |
| NLBNPES1ZXZ2 | L2449 | BNPP | IBX35 | 9800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,02 | | | | | | 3,07 |
| NLBNPES1B6X0 | L5296 | BNPP | IDR | 26,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 1,64 | | | | | | 1,58 |
| NLBNPES1MN77 | L3363 | BNPP | IDR | 19,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 4,69 | 09-04-25 | 3,71 | 09-04 | 0,31 | 13-02 | 4,74 |
| NLBNPES1MTI4 | L3366 | BNPP | IDR | 17,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,13 |
| NLBNPES1WE01 | L5294 | BNPP | IDR | 24,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,67 | | | | | | 0,62 |
| NLBNPES1YAT6 | L5295 | BNPP | IDR | 26,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 0,99 | | | | | | 0,93 |
| NLBNPES18LT3 | L5315 | BNPP | ITX | 46,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,60 | | | | | | 0,60 |
| NLBNPES18QT2 | L4387 | BNPP | ITX | 46,00 | P | 06-25 | EUR | | 0,2 | 750.000 | 0,46 | | | | | | 0,46 |
| NLBNPES18TG3 | L4373 | BNPP | ITX | 50,00 | C | 06-25 | EUR | | 0,2 | 750.000 | 0,19 | 19-03-25 | 0,17 | 19-03 | 0,17 | 19-03 | 0,18 |
| NLBNPES19PR6 | L4382 | BNPP | ITX | 60,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1AY37 | L5312 | BNPP | ITX | 42,00 | P | 07-25 | EUR | | 0,2 | 750.000 | 0,26 | | | | | | 0,26 |
| NLBNPES1BAH9 | L5310 | BNPP | ITX | 40,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,28 | | | | | | 0,28 |
| NLBNPES1BLI4 | L4384 | BNPP | ITX | 44,00 | P | 06-25 | EUR | | 0,2 | 750.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1CIY5 | L5302 | BNPP | ITX | 48,00 | C | 07-25 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CVI1 | L5297 | BNPP | ITX | 42,00 | C | 06-25 | EUR | | 0,2 | 750.000 | 1,06 | | | | | | 1,03 |
| NLBNPES1D9R4 | L4391 | BNPP | ITX | 50,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 1,10 | | | | | | 1,12 |
| NLBNPES1DD88 | L4386 | BNPP | ITX | 44,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,69 | | | | | | 0,69 |
| NLBNPES1EN69 | L4393 | BNPP | ITX | 52,00 | P | 06-25 | EUR | | 0,2 | 750.000 | 1,23 | | | | | | 1,25 |
| NLBNPES1GHH3 | L4380 | BNPP | ITX | 58,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1H4T7 | L4388 | BNPP | ITX | 46,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,67 | | | | | | 0,68 |
| NLBNPES1IBN0 | L4377 | BNPP | ITX | 54,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1IRC9 | L4374 | BNPP | ITX | 52,00 | C | 06-25 | EUR | | 0,2 | 750.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1JGO5 | L4379 | BNPP | ITX | 58,00 | C | 06-25 | EUR | | 0,2 | 750.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1K8B1 | L4392 | BNPP | ITX | 50,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 1,28 | | | | | | 1,29 |
| NLBNPES1KV04 | L4378 | BNPP | ITX | 54,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1L1V3 | L5307 | BNPP | ITX | 38,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1L542 | L5305 | BNPP | ITX | 48,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,78 | | | | | | 0,77 |
| NLBNPES1LH19 | L5300 | BNPP | ITX | 46,00 | C | 08-25 | EUR | | 0,2 | 750.000 | 0,70 | | | | | | 0,68 |
| NLBNPES1LPS3 | L5301 | BNPP | ITX | 46,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,79 | | | | | | 0,77 |
| NLBNPES1NQ08 | L5314 | BNPP | ITX | 46,00 | P | 07-25 | EUR | | 0,2 | 750.000 | 0,53 | | | | | | 0,53 |
| NLBNPES1O8N2 | L4383 | BNPP | ITX | 60,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1OEA9 | L4395 | BNPP | ITX | 54,00 | P | 06-25 | EUR | | 0,2 | 750.000 | 1,58 | | | | | | 1,60 |
| NLBNPES1OT46 | L4376 | BNPP | ITX | 54,00 | C | 06-25 | EUR | | 0,2 | 750.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1OZB2 | L4385 | BNPP | ITX | 44,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,51 | | | | | | 0,51 |
| NLBNPES1PIG4 | L5308 | BNPP | ITX | 38,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1PW08 | L5298 | BNPP | ITX | 46,00 | C | 06-25 | EUR | | 0,2 | 750.000 | 0,52 | | | | | | 0,50 |
| NLBNPES1RBJ9 | L5304 | BNPP | ITX | 48,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,59 | | | | | | 0,58 |
| NLBNPES1RUQ4 | L4390 | BNPP | ITX | 50,00 | P | 06-25 | EUR | | 0,2 | 750.000 | 0,92 | | | | | | 0,93 |
| NLBNPES1S612 | L4381 | BNPP | ITX | 58,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,19 |
| NLBNPES1SEI3 | L4375 | BNPP | ITX | 52,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1T289 | L5299 | BNPP | ITX | 46,00 | C | 07-25 | EUR | | 0,2 | 750.000 | 0,61 | | | | | | 0,59 |
| NLBNPES1U7Y3 | L5313 | BNPP | ITX | 42,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1U824 | L4394 | BNPP | ITX | 52,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 1,37 | | | | | | 1,39 |
| NLBNPES1US72 | L5309 | BNPP | ITX | 40,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1VKF0 | L4389 | BNPP | ITX | 46,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,86 | | | | | | 0,86 |
| NLBNPES1XJD3 | L5311 | BNPP | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,42 | | | | | | 0,42 |
| NLBNPES1XR96 | L5303 | BNPP | ITX | 48,00 | C | 08-25 | EUR | | 0,2 | 750.000 | 0,50 | | | | | | 0,48 |
| NLBNPES1ZRI0 | L5306 | BNPP | ITX | 50,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,61 | | | | | | 0,60 |
| NLBNPES19AM9 | L3510 | BNPP | LHAG | 5,20 | P | 06-25 | EUR | | 1 | 25.000 | 0,15 | | | | | | 0,14 |
| NLBNPES1CCT8 | L5207 | BNPP | LHAG | 5,80 | P | 06-25 | EUR | | 1 | 25.000 | 0,35 | | | | | | 0,33 |
| NLBNPES1JFP4 | L5208 | BNPP | LHAG | 5,80 | P | 09-25 | EUR | | 1 | 25.000 | 0,54 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KWC5 | L5206 | BNPP | LHAG | 5,60 | P | 06-25 | EUR | | 1 | 25.000 | 0,26 | | | | | | 0,25 |
| NLBNPES1QSY4 | L3506 | BNPP | LHAG | 5,80 | C | 06-25 | EUR | | 1 | 25.000 | 0,43 | | | | | | 0,47 |
| NLBNPES1RZT7 | L5204 | BNPP | LHAG | 6,50 | C | 06-25 | EUR | | 1 | 25.000 | 0,16 | | | | | | 0,19 |
| NLBNPES1YM17 | L5205 | BNPP | LHAG | 6,50 | C | 09-25 | EUR | | 1 | 25.000 | 0,38 | | | | | | 0,40 |
| NLBNPES1FSU5 | L3368 | BNPP | MAP | 2,60 | C | 06-25 | EUR | | 1 | 250.000 | 0,32 | 18-03-25 | 0,30 | 18-03 | 0,22 | 12-02 | 0,33 |
| NLBNPES1W5F4 | L3371 | BNPP | MAP | 2,40 | P | 06-25 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1GKI5 | L5317 | BNPP | MRL | 9,00 | P | 09-25 | EUR | | 0,5 | 300.000 | 0,33 | | | | | | 0,32 |
| NLBNPES1L0L6 | L3373 | BNPP | MRL | 10,50 | C | 06-25 | EUR | | 0,5 | 300.000 | 0,06 | 15-04-25 | 0,14 | 27-03 | 0,03 | 08-04 | 0,07 |
| NLBNPES1NZI9 | L5316 | BNPP | MRL | 10,00 | C | 09-25 | EUR | | 0,5 | 300.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1XCE6 | L3377 | BNPP | MRL | 9,50 | P | 06-25 | EUR | | 0,5 | 300.000 | 0,30 | | | | | | 0,29 |
| NLBNPES1BBR6 | L5421 | BNPP | MSFT | 400,00 | C | 06-25 | USD | | 0,1 | 50.000 | 1,40 | | | | | | 1,41 |
| NLBNPES1KKI7 | L5419 | BNPP | MSFT | 380,00 | C | 06-25 | USD | | 0,1 | 50.000 | 2,38 | | | | | | 2,39 |
| NLBNPES1USG3 | L5422 | BNPP | MSFT | 340,00 | P | 06-25 | USD | | 0,1 | 50.000 | 0,60 | | | | | | 0,72 |
| NLBNPES1V4L6 | L3599 | BNPP | MSFT | 450,00 | C | 06-25 | USD | | 0,1 | 50.000 | 0,18 | | | | | | 0,13 |
| NLBNPES1W1T4 | L5423 | BNPP | MSFT | 360,00 | P | 06-25 | USD | | 0,1 | 50.000 | 0,94 | | | | | | 1,14 |
| NLBNPES1W7K0 | L5420 | BNPP | MSFT | 380,00 | C | 09-25 | USD | | 0,1 | 50.000 | 3,49 | | | | | | 3,04 |
| NLBNPES1Y461 | L5424 | BNPP | MSFT | 360,00 | P | 09-25 | USD | | 0,1 | 50.000 | 1,66 | | | | | | 1,88 |
| NLBNPES1YSS0 | L3600 | BNPP | MSFT | 400,00 | P | 06-25 | USD | | 0,1 | 50.000 | 2,23 | | | | | | 2,24 |
| NLBNPES18OM2 | L1400 | BNPP | MTS | 24,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,88 | | | | | | 0,93 |
| NLBNPES1A1B8 | L5383 | BNPP | MTS | 22,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 1,02 | | | | | | 0,98 |
| NLBNPES1A263 | L3554 | BNPP | MTS | 22,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,61 | | | | | | 0,58 |
| NLBNPES1ADA0 | L5375 | BNPP | MTS | 26,00 | C | 07-25 | EUR | | 0,5 | 200.000 | 0,64 | | | | | | 0,67 |
| NLBNPES1AN30 | L3545 | BNPP | MTS | 19,00 | P | 05-25 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1BD07 | L3538 | BNPP | MTS | 24,00 | C | 05-25 | EUR | | 0,5 | 200.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1BNN0 | L3537 | BNPP | MTS | 24,00 | C | 04-25 | EUR | | 0,5 | 200.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1BOP3 | L1397 | BNPP | MTS | 22,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 1,46 | 07-02-25 | 3,16 | 07-02 | 0,88 | 07-01 | 1,52 |
| NLBNPES1CBU8 | L3553 | BNPP | MTS | 22,00 | P | 05-25 | EUR | | 0,5 | 200.000 | 0,40 | | | | | | 0,36 |
| NLBNPES1CK72 | L3551 | BNPP | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,98 | | | | | | 0,95 |
| NLBNPES1D2B3 | L3550 | BNPP | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,69 | | | | | | 0,66 |
| NLBNPES1E5C3 | L5382 | BNPP | MTS | 22,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,88 | | | | | | 0,84 |
| NLBNPES1F3Y1 | L3549 | BNPP | MTS | 20,00 | P | 05-25 | EUR | | 0,5 | 200.000 | 0,18 | | | | | | 0,16 |
| NLBNPES1F700 | L5373 | BNPP | MTS | 24,00 | C | 07-25 | EUR | | 0,5 | 200.000 | 1,06 | | | | | | 1,10 |
| NLBNPES1FTC1 | L3540 | BNPP | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,71 | | | | | | 1,76 |
| NLBNPES1FVQ7 | L3542 | BNPP | MTS | 18,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,19 | | | | | | 0,18 |
| NLBNPES1HN09 | L3543 | BNPP | MTS | 18,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,45 | | | | | | 0,42 |
| NLBNPES1HSP1 | L5388 | BNPP | MTS | 24,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 1,46 | | | | | | 1,41 |
| NLBNPES1IDR7 | L3552 | BNPP | MTS | 22,00 | P | 04-25 | EUR | | 0,5 | 200.000 | 0,05 | | | | | | 0,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JAH2 | L5380 | BNPP | MTS | 20,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,57 | | | | | | 0,54 |
| NLBNPES1JOP6 | L5385 | BNPP | MTS | 24,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 1,03 | | | | | | 0,98 |
| NLBNPES1L9P8 | L1405 | BNPP | MTS | 19,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,25 | | | | | | 0,23 |
| NLBNPES1M6V1 | L5377 | BNPP | MTS | 26,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,96 | | | | | | 0,99 |
| NLBNPES1MWG2 | L3544 | BNPP | MTS | 19,00 | P | 04-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NXH6 | L5381 | BNPP | MTS | 22,00 | P | 07-25 | EUR | | 0,5 | 200.000 | 0,76 | | | | | | 0,72 |
| NLBNPES1O1P2 | L5386 | BNPP | MTS | 24,00 | P | 07-25 | EUR | | 0,5 | 200.000 | 1,19 | | | | | | 1,13 |
| NLBNPES1OO09 | L5374 | BNPP | MTS | 24,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 1,21 | | | | | | 1,26 |
| NLBNPES1P6B0 | L1402 | BNPP | MTS | 26,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,51 |
| NLBNPES1P931 | L5387 | BNPP | MTS | 24,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 1,32 | | | | | | 1,26 |
| NLBNPES1PMI2 | L1408 | BNPP | MTS | 20,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,34 | | | | | | 0,32 |
| NLBNPES1QIZ2 | L3536 | BNPP | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 2,22 | | | | | | 2,28 |
| NLBNPES1RWI7 | L5376 | BNPP | MTS | 26,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 0,79 | | | | | | 0,82 |
| NLBNPES1S398 | L3535 | BNPP | MTS | 22,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 1,94 | | | | | | 1,99 |
| NLBNPES1SBJ7 | L3539 | BNPP | MTS | 24,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 1,39 | | | | | | 1,44 |
| NLBNPES1UHM4 | L5379 | BNPP | MTS | 20,00 | P | 07-25 | EUR | | 0,5 | 200.000 | 0,46 | | | | | | 0,44 |
| NLBNPES1UJP3 | L5378 | BNPP | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,28 | | | | | | 1,33 |
| NLBNPES1WQW0 | L5384 | BNPP | MTS | 22,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 1,36 | | | | | | 1,32 |
| NLBNPES1WY07 | L3546 | BNPP | MTS | 19,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,56 | | | | | | 0,53 |
| NLBNPES1XOP7 | L3548 | BNPP | MTS | 20,00 | P | 04-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YKD9 | L3533 | BNPP | MTS | 22,00 | C | 04-25 | EUR | | 0,5 | 200.000 | 0,94 | 10-04-25 | 0,92 | 10-04 | 0,58 | 09-04 | 1,02 |
| NLBNPES1Z4T5 | L3534 | BNPP | MTS | 22,00 | C | 05-25 | EUR | | 0,5 | 200.000 | 1,23 | | | | | | 1,28 |
| NLBNPES1ZSZ2 | L3547 | BNPP | MTS | 19,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,82 | | | | | | 0,79 |
| NLBNPES18OR1 | L1056 | BNPP | NDX1 | 16500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 4,89 | | | | | | 4,40 |
| NLBNPES18R00 | L4328 | BNPP | NDX1 | 25000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 10,11 | | | | | | 10,60 |
| NLBNPES19I83 | L3066 | BNPP | NDX1 | 23000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19JS7 | L3039 | BNPP | NDX1 | 15000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 7,28 | | | | | | 6,74 |
| NLBNPES19ZV7 | L3076 | BNPP | NDX1 | 15000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,60 | | | | | | 0,67 |
| NLBNPES1A0Y2 | L1081 | BNPP | NDX1 | 19000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,60 | | | | | | 1,83 |
| NLBNPES1AAF5 | L1055 | BNPP | NDX1 | 16000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 5,66 | | | | | | 5,15 |
| NLBNPES1AHN4 | L3077 | BNPP | NDX1 | 16000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,85 | | | | | | 0,96 |
| NLBNPES1ANG6 | L5164 | BNPP | NDX1 | 13000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 11,06 | | | | | | 10,51 |
| NLBNPES1AUV0 | L3072 | BNPP | NDX1 | 24000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1BG20 | L1058 | BNPP | NDX1 | 18500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,15 | 11-04-25 | 3,52 | 20-03 | 1,03 | 09-04 | 1,81 |
| NLBNPES1BIP5 | L5179 | BNPP | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,88 | | | | | | 0,98 |
| NLBNPES1BQ02 | L3051 | BNPP | NDX1 | 19500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,88 | 18-03-25 | 4,00 | 14-03 | 3,98 | 18-03 | 2,61 |
| NLBNPES1C4R6 | L3104 | BNPP | NDX1 | 23500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 7,89 | | | | | | 8,38 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1CDJ7 | L3048 | BNPP | NDX1 | 19000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 2,62 | 10-04-25 | 2,73 | 10-04 | 2,30 | 04-04 | 2,34 |
| NLBNPES1D2J6 | L3052 | BNPP | NDX1 | 20000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 1,68 | 10-04-25 | 1,81 | 10-04 | 1,11 | 08-04 | 1,46 |
| NLBNPES1D531 | L1057 | BNPP | NDX1 | 17500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 3,45 | | | | | | 3,02 |
| NLBNPES1DWX6 | L5170 | BNPP | NDX1 | 16000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 6,99 | | | | | | 6,56 |
| NLBNPES1E3U0 | L3103 | BNPP | NDX1 | 23000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 6,80 | | | | | | 7,28 |
| NLBNPES1E539 | L3059 | BNPP | NDX1 | 21500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,30 | | | | | | 1,15 |
| NLBNPES1E8U9 | L3110 | BNPP | NDX1 | 24500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 9,63 | | | | | | 10,12 |
| NLBNPES1EA64 | L5174 | BNPP | NDX1 | 13000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,30 | | | | | | 0,34 |
| NLBNPES1EB63 | L3105 | BNPP | NDX1 | 23500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 7,60 | | | | | | 8,08 |
| NLBNPES1F5S8 | L3054 | BNPP | NDX1 | 20500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 1,29 | | | | | | 1,10 |
| NLBNPES1F9N1 | L3062 | BNPP | NDX1 | 22000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,02 | 07-04-25 | 0,60 | 07-04 | 0,60 | 07-04 | 0,89 |
| NLBNPES1GBI4 | L3061 | BNPP | NDX1 | 22000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,47 | | | | | | 0,39 |
| NLBNPES1GFE4 | L4325 | BNPP | NDX1 | 25000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1GL69 | L1080 | BNPP | NDX1 | 18500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,27 | | | | | | 1,46 |
| NLBNPES1GSJ6 | L3091 | BNPP | NDX1 | 20500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 3,93 | | | | | | 4,25 |
| NLBNPES1H4V3 | L1077 | BNPP | NDX1 | 17000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,77 | 28-03-25 | 0,42 | 28-03 | 0,25 | 26-03 | 0,71 |
| NLBNPES1HAE3 | L3046 | BNPP | NDX1 | 18000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 4,46 | | | | | | 4,12 |
| NLBNPES1HE00 | L3060 | BNPP | NDX1 | 22000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1HI48 | L1083 | BNPP | NDX1 | 20000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 2,48 | | | | | | 2,82 |
| NLBNPES1HW99 | L5175 | BNPP | NDX1 | 13000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,48 | | | | | | 0,54 |
| NLBNPES1I415 | L3092 | BNPP | NDX1 | 21000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 4,08 | | | | | | 4,46 |
| NLBNPES1I514 | L3086 | BNPP | NDX1 | 19500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 2,65 | | | | | | 2,93 |
| NLBNPES1IGV2 | L5163 | BNPP | NDX1 | 13000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 10,65 | | | | | | 10,08 |
| NLBNPES1IIZ9 | L5167 | BNPP | NDX1 | 14000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 9,44 | | | | | | 8,92 |
| NLBNPES1IQP3 | L1082 | BNPP | NDX1 | 19500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 2,00 | 01-04-25 | 1,80 | 12-03 | 0,71 | 24-01 | 2,28 |
| NLBNPES1IRI6 | L3082 | BNPP | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 2,09 | | | | | | 2,30 |
| NLBNPES1IWH8 | L3041 | BNPP | NDX1 | 16000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 6,40 | | | | | | 5,96 |
| NLBNPES1IZU4 | L3042 | BNPP | NDX1 | 17000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 5,01 | | | | | | 4,62 |
| NLBNPES1J421 | L3099 | BNPP | NDX1 | 22500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 6,16 | | | | | | 6,65 |
| NLBNPES1J8R0 | K6915 | BNPP | NDX1 | 17000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 4,15 | 21-03-25 | 5,59 | 21-03 | 5,40 | 21-03 | 3,69 |
| NLBNPES1JB76 | L3093 | BNPP | NDX1 | 21000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 4,42 | | | | | | 4,77 |
| NLBNPES1JI95 | L3067 | BNPP | NDX1 | 23000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,17 |
| NLBNPES1JJB6 | L4326 | BNPP | NDX1 | 25000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1JZA4 | L3056 | BNPP | NDX1 | 21000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,92 | 10-04-25 | 1,03 | 03-04 | 0,65 | 04-04 | 0,78 |
| NLBNPES1K692 | L3040 | BNPP | NDX1 | 15000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 7,88 | | | | | | 7,40 |
| NLBNPES1KD30 | L3107 | BNPP | NDX1 | 24000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 8,76 | | | | | | 9,25 |
| NLBNPES1KJT6 | L5182 | BNPP | NDX1 | 18500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,95 | | | | | | 2,17 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1KRW3 | L5166 | BNPP | NDX1 | 14000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 8,95 | | | | | | 8,39 |
| NLBNPES1KXS9 | L3079 | BNPP | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,59 | | | | | | 1,76 |
| NLBNPES1L294 | L3102 | BNPP | NDX1 | 23000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 7,02 | | | | | | 7,51 |
| NLBNPES1L2N8 | L5178 | BNPP | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,65 | | | | | | 0,72 |
| NLBNPES1L3Z0 | L3047 | BNPP | NDX1 | 18500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 3,90 | | | | | | 3,58 |
| NLBNPES1LQA9 | L1076 | BNPP | NDX1 | 16500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,61 | | | | | | 0,55 |
| NLBNPES1LUI4 | L5169 | BNPP | NDX1 | 15000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 8,40 | | | | | | 7,94 |
| NLBNPES1M169 | L3055 | BNPP | NDX1 | 20500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,00 | 01-04-25 | 2,97 | 27-03 | 2,14 | 31-03 | 1,79 |
| NLBNPES1MCU5 | L3050 | BNPP | NDX1 | 19500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 2,12 | 24-03-25 | 3,47 | 24-03 | 3,44 | 24-03 | 1,88 |
| NLBNPES1MEC9 | L3094 | BNPP | NDX1 | 21500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 4,68 | | | | | | 5,08 |
| NLBNPES1NA30 | L3084 | BNPP | NDX1 | 19000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 2,28 | | | | | | 2,53 |
| NLBNPES1NA63 | L3057 | BNPP | NDX1 | 21000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,63 | | | | | | 1,45 |
| NLBNPES1NBY7 | L3063 | BNPP | NDX1 | 22500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1NE69 | L3089 | BNPP | NDX1 | 20000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 3,49 | | | | | | 3,79 |
| NLBNPES1NIE4 | L3085 | BNPP | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 2,72 | | | | | | 2,97 |
| NLBNPES1NQ40 | L3111 | BNPP | NDX1 | 24500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 9,26 | | | | | | 9,75 |
| NLBNPES1NTP7 | L3049 | BNPP | NDX1 | 19000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 3,37 | | | | | | 3,07 |
| NLBNPES1NVX7 | L1059 | BNPP | NDX1 | 19000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 1,62 | | | | | | 1,63 |
| NLBNPES1O181 | L3100 | BNPP | NDX1 | 22500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 6,04 | | | | | | 6,50 |
| NLBNPES1ODX3 | L5172 | BNPP | NDX1 | 18500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 3,16 | | | | | | 2,84 |
| NLBNPES1OII3 | L1061 | BNPP | NDX1 | 20000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,74 | 11-04-25 | 3,08 | 28-02 | 0,50 | 04-04 | 0,55 |
| NLBNPES1OPZ2 | L1079 | BNPP | NDX1 | 18000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 1,01 | | | | | | 1,01 |
| NLBNPES1OXI2 | L1064 | BNPP | NDX1 | 21000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,24 | 03-04-25 | 0,31 | 03-04 | 0,29 | 03-04 | 0,16 |
| NLBNPES1P8D2 | L3096 | BNPP | NDX1 | 22000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 5,31 | | | | | | 5,80 |
| NLBNPES1PE83 | L3045 | BNPP | NDX1 | 18000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 3,74 | 14-04-25 | 4,02 | 14-04 | 2,78 | 04-04 | 3,40 |
| NLBNPES1PK93 | L5173 | BNPP | NDX1 | 13000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1Q8F6 | L3087 | BNPP | NDX1 | 19500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 3,08 | | | | | | 3,36 |
| NLBNPES1QG56 | L1075 | BNPP | NDX1 | 16000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,38 | | | | | | 0,43 |
| NLBNPES1QJ79 | L3065 | BNPP | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,79 | | | | | | 0,68 |
| NLBNPES1QOD7 | L1086 | BNPP | NDX1 | 21000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 3,74 | | | | | | 4,17 |
| NLBNPES1QW23 | L3083 | BNPP | NDX1 | 18500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 2,39 | | | | | | 2,62 |
| NLBNPES1R0T3 | L3044 | BNPP | NDX1 | 17500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 5,05 | | | | | | 4,68 |
| NLBNPES1R127 | L5168 | BNPP | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 9,89 | | | | | | 9,38 |
| NLBNPES1R5K1 | L3068 | BNPP | NDX1 | 23500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1S141 | L1060 | BNPP | NDX1 | 19500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 1,14 | | | | | | 1,15 |
| NLBNPES1SD24 | L1084 | BNPP | NDX1 | 20500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 3,06 | | | | | | 3,45 |
| NLBNPES1SOS1 | L1062 | BNPP | NDX1 | 20500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,45 | | | | | | 0,32 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SV71 | L5165 | BNPP | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 11,44 | | | | | | 10,90 |
| NLBNPES1SY37 | L5177 | BNPP | NDX1 | 14000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,42 | | | | | | 0,48 |
| NLBNPES1T4G0 | L3088 | BNPP | NDX1 | 20000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 3,07 | | | | | | 3,38 |
| NLBNPES1TPD8 | K6948 | BNPP | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,23 | | | | | | 0,26 |
| NLBNPES1TXX0 | L3071 | BNPP | NDX1 | 24000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1U0I1 | L3043 | BNPP | NDX1 | 17000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 5,67 | | | | | | 5,29 |
| NLBNPES1U6L2 | L5181 | BNPP | NDX1 | 17500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,41 | | | | | | 1,59 |
| NLBNPES1UN69 | L5176 | BNPP | NDX1 | 14000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1UNJ8 | L4327 | BNPP | NDX1 | 25000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 10,51 | | | | | | 10,99 |
| NLBNPES1URO9 | L5180 | BNPP | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,19 | | | | | | 1,32 |
| NLBNPES1UYV0 | L3098 | BNPP | NDX1 | 22000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 5,53 | | | | | | 5,93 |
| NLBNPES1V4Y9 | L3097 | BNPP | NDX1 | 22000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 5,33 | | | | | | 5,76 |
| NLBNPES1WHK4 | L3081 | BNPP | NDX1 | 18000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,66 | | | | | | 1,86 |
| NLBNPES1WMD9 | L3108 | BNPP | NDX1 | 24000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 8,42 | | | | | | 8,91 |
| NLBNPES1WOE3 | L3074 | BNPP | NDX1 | 24500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WOF0 | L3064 | BNPP | NDX1 | 22500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,32 | | | | | | 0,26 |
| NLBNPES1WOR5 | L3095 | BNPP | NDX1 | 21500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 4,95 | | | | | | 5,32 |
| NLBNPES1WSI5 | L3090 | BNPP | NDX1 | 20500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 3,54 | | | | | | 3,89 |
| NLBNPES1XDX4 | L1088 | BNPP | NDX1 | 21500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 4,49 | 27-02-25 | 2,75 | 13-01 | 1,29 | 20-02 | 4,96 |
| NLBNPES1XX31 | L3069 | BNPP | NDX1 | 23500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1Y0H9 | L3058 | BNPP | NDX1 | 21500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,68 | | | | | | 0,57 |
| NLBNPES1Y8C3 | L3101 | BNPP | NDX1 | 22500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 6,15 | | | | | | 6,57 |
| NLBNPES1YOM2 | L3053 | BNPP | NDX1 | 20000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,41 | | | | | | 2,18 |
| NLBNPES1YSB6 | L5171 | BNPP | NDX1 | 17500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 4,36 | | | | | | 3,98 |
| NLBNPES1YVH7 | L1066 | BNPP | NDX1 | 21500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,13 | | | | | | 0,08 |
| NLBNPES1ZDA7 | K6914 | BNPP | NDX1 | 18000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 2,78 | | | | | | 2,39 |
| NLBNPES1ZMT8 | L1078 | BNPP | NDX1 | 17500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,95 | | | | | | 0,91 |
| NLBNPES1ZOY4 | L3075 | BNPP | NDX1 | 24500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1ZRC3 | L3080 | BNPP | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,83 | | | | | | 2,02 |
| NLBNPES1ZY38 | L3078 | BNPP | NDX1 | 17000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,20 | | | | | | 1,35 |
| NLBNPES18ME3 | L3610 | BNPP | NFLX | 800,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,17 | | | | | | 0,17 |
| NLBNPES197H9 | L5425 | BNPP | NFLX | 1000,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 1,02 | | | | | | 1,00 |
| NLBNPES1AXN1 | L5430 | BNPP | NFLX | 900,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,84 | | | | | | 0,83 |
| NLBNPES1B659 | L3602 | BNPP | NFLX | 900,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 1,16 | | | | | | 1,13 |
| NLBNPES1DJC7 | L3611 | BNPP | NFLX | 800,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,38 | | | | | | 0,37 |
| NLBNPES1E7J4 | L3603 | BNPP | NFLX | 900,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 1,25 | | | | | | 1,48 |
| NLBNPES1JCN6 | L3605 | BNPP | NFLX | 1000,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,63 | | | | | | 0,61 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1JEI2 | L3607 | BNPP | NFLX | 700,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1O215 | L5426 | BNPP | NFLX | 1000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,08 | | | | | | 1,30 |
| NLBNPES1QVN1 | L5428 | BNPP | NFLX | 900,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1R2Z6 | L5427 | BNPP | NFLX | 800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,55 | | | | | | 0,54 |
| NLBNPES1UPL9 | L5429 | BNPP | NFLX | 900,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,64 | | | | | | 0,63 |
| NLBNPES1URP6 | L3608 | BNPP | NFLX | 700,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,21 | | | | | | 0,20 |
| NLBNPES1A131 | L5432 | BNPP | NIKE | 58,00 | C | 09-25 | USD | | 0,1 | 200.000 | 0,46 | | | | | | 0,46 |
| NLBNPES1AM64 | L5431 | BNPP | NIKE | 58,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,24 | | | | | | 0,24 |
| NLBNPES1GJ97 | L5434 | BNPP | NIKE | 54,00 | P | 06-25 | USD | | 0,1 | 200.000 | 0,33 | | | | | | 0,32 |
| NLBNPES1NHA4 | L3617 | BNPP | NIKE | 70,00 | P | 06-25 | USD | | 0,1 | 200.000 | 1,36 | | | | | | 1,35 |
| NLBNPES1QBT0 | L5433 | BNPP | NIKE | 60,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1RII6 | L5435 | BNPP | NIKE | 54,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,52 | | | | | | 0,51 |
| NLBNPES1ZOV0 | L3613 | BNPP | NIKE | 75,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NYY9 | L3381 | BNPP | NTGY | 22,00 | P | 06-25 | EUR | | 0,2 | 250.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1T9P0 | L3378 | BNPP | NTGY | 24,00 | C | 06-25 | EUR | | 0,2 | 250.000 | 0,32 | | | | | | 0,38 |
| NLBNPES18ZR7 | L5438 | BNPP | NVDA | 110,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,06 | | | | | | 1,07 |
| NLBNPES19CY0 | L5444 | BNPP | NVDA | 90,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,53 | | | | | | 0,66 |
| NLBNPES19EC2 | L4412 | BNPP | NVDA | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,52 | | | | | | 0,39 |
| NLBNPES1B089 | L5437 | BNPP | NVDA | 100,00 | C | 09-25 | USD | | 0,1 | 250.000 | 2,05 | | | | | | 2,06 |
| NLBNPES1B8Y4 | L4411 | BNPP | NVDA | 130,00 | C | 09-25 | USD | | 0,1 | 250.000 | 0,80 | | | | | | 0,57 |
| NLBNPES1C3A4 | L5442 | BNPP | NVDA | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,49 | | | | | | 1,50 |
| NLBNPES1D5N1 | L5443 | BNPP | NVDA | 90,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,27 | | | | | | 0,37 |
| NLBNPES1E7V9 | L3630 | BNPP | NVDA | 120,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,87 | | | | | | 1,88 |
| NLBNPES1ENF0 | L3623 | BNPP | NVDA | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,68 | | | | | | 0,51 |
| NLBNPES1FU02 | L5436 | BNPP | NVDA | 100,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,61 | | | | | | 1,62 |
| NLBNPES1FYO6 | L3628 | BNPP | NVDA | 120,00 | P | 06-25 | USD | | 0,1 | 250.000 | 1,24 | | | | | | 1,25 |
| NLBNPES1HJR6 | L5440 | BNPP | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,90 | | | | | | 1,91 |
| NLBNPES1I3Y8 | L5445 | BNPP | NVDA | 90,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,72 | | | | | | 0,87 |
| NLBNPES1I6J2 | L3619 | BNPP | NVDA | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,89 | | | | | | 0,68 |
| NLBNPES1IJH5 | L1455 | BNPP | NVDA | 130,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,34 | 25-03-25 | 2,32 | 20-02 | 0,83 | 25-03 | 0,20 |
| NLBNPES1KAU3 | L1459 | BNPP | NVDA | 100,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,47 | | | | | | 0,65 |
| NLBNPES1KHC6 | L3634 | BNPP | NVDA | 130,00 | P | 12-25 | USD | | 0,1 | 250.000 | 2,40 | | | | | | 2,74 |
| NLBNPES1KYG2 | L3625 | BNPP | NVDA | 160,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1MHJ7 | L3629 | BNPP | NVDA | 120,00 | P | 09-25 | USD | | 0,1 | 250.000 | 1,62 | | | | | | 1,63 |
| NLBNPES1MTJ2 | L1461 | BNPP | NVDA | 110,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,78 | | | | | | 1,05 |
| NLBNPES1NF76 | L5439 | BNPP | NVDA | 110,00 | C | 09-25 | USD | | 0,1 | 250.000 | 1,54 | | | | | | 1,55 |
| NLBNPES1NH41 | L3621 | BNPP | NVDA | 150,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,10 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1NWT3 | L4413 | BNPP | NVDA | 110,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,41 | | | | | | 1,42 |
| NLBNPES1O8C5 | L1453 | BNPP | NVDA | 120,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,63 | 31-03-25 | 1,52 | 17-03 | 0,51 | 31-03 | 0,39 |
| NLBNPES1OS70 | L3627 | BNPP | NVDA | 110,00 | P | 09-25 | USD | | 0,1 | 250.000 | 1,17 | | | | | | 1,18 |
| NLBNPES1OU43 | L1457 | BNPP | NVDA | 140,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,18 | 13-01-25 | 2,70 | 06-01 | 1,71 | 13-01 | 0,10 |
| NLBNPES1R267 | L5446 | BNPP | NVDA | 100,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,81 | | | | | | 0,99 |
| NLBNPES1RA85 | L3626 | BNPP | NVDA | 160,00 | C | 09-25 | USD | | 0,1 | 250.000 | 0,26 | | | | | | 0,18 |
| NLBNPES1S877 | L4414 | BNPP | NVDA | 140,00 | P | 06-25 | USD | | 0,1 | 250.000 | 2,54 | | | | | | 2,55 |
| NLBNPES1V6F3 | L5447 | BNPP | NVDA | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,03 | | | | | | 1,04 |
| NLBNPES1X158 | L3622 | BNPP | NVDA | 150,00 | C | 09-25 | USD | | 0,1 | 250.000 | 0,38 | | | | | | 0,26 |
| NLBNPES1XB78 | L3632 | BNPP | NVDA | 130,00 | P | 06-25 | USD | | 0,1 | 250.000 | 1,84 | | | | | | 1,85 |
| NLBNPES1XWX4 | L3633 | BNPP | NVDA | 130,00 | P | 09-25 | USD | | 0,1 | 250.000 | 2,16 | | | | | | 2,17 |
| NLBNPES1YJF6 | L3618 | BNPP | NVDA | 140,00 | C | 09-25 | USD | | 0,1 | 250.000 | 0,56 | | 0,40 | 16-04 | 0,40 | 16-04 | 0,39 |
| NLBNPES1ZLP8 | L5441 | BNPP | NVDA | 120,00 | C | 09-25 | USD | | 0,1 | 250.000 | 1,13 | | | | | | 1,14 |
| NLBNPES19AV0 | L3729 | BNPP | ORO | 2900,00 | C | 09-25 | USD | | 0,01 | 500.000 | 3,66 | | | | | | 3,67 |
| NLBNPES1AH20 | L1569 | BNPP | ORO | 2400,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1AHP9 | L3749 | BNPP | ORO | 2600,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1AVJ3 | L5509 | BNPP | ORO | 3500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,28 | | | | | | 1,29 |
| NLBNPES1AWW4 | L3731 | BNPP | ORO | 3000,00 | C | 09-25 | USD | | 0,01 | 500.000 | 2,97 | | | | | | 2,98 |
| NLBNPES1B7G3 | L3730 | BNPP | ORO | 2900,00 | C | 12-25 | USD | | 0,01 | 500.000 | 4,08 | | | | | | 4,09 |
| NLBNPES1BZP9 | L5507 | BNPP | ORO | 3400,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,57 | | | | | | 1,58 |
| NLBNPES1CLR3 | L3734 | BNPP | ORO | 3100,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,86 | | | | | | 2,87 |
| NLBNPES1CXA4 | L3728 | BNPP | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 500.000 | 4,78 | | | | | | 4,79 |
| NLBNPES1E6S7 | L1559 | BNPP | ORO | 3100,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,73 | | | | | | 1,74 |
| NLBNPES1E7K2 | L3746 | BNPP | ORO | 2500,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1EBE8 | L3737 | BNPP | ORO | 3200,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,85 | | | | | | 1,86 |
| NLBNPES1EF51 | L1553 | BNPP | ORO | 2900,00 | C | 06-25 | USD | | 0,01 | 500.000 | 3,17 | 21-11-24 | | | | | 3,18 |
| NLBNPES1EL87 | L5506 | BNPP | ORO | 3400,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,09 | | | | | | 1,10 |
| NLBNPES1EOI2 | L3740 | BNPP | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1GIA6 | L5508 | BNPP | ORO | 3500,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,83 | | | | | | 1,22 |
| NLBNPES1GZT0 | L3748 | BNPP | ORO | 2600,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1I4Z3 | L3738 | BNPP | ORO | 3200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,36 | 14-04-25 | 2,30 | 14-04 | 0,97 | 06-03 | 2,37 |
| NLBNPES1I8C3 | L3742 | BNPP | ORO | 2300,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1J041 | L3741 | BNPP | ORO | 2300,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JE99 | L5505 | BNPP | ORO | 3300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,93 | | | | | | 1,94 |
| NLBNPES1K551 | L3750 | BNPP | ORO | 2600,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,17 | 06-03-25 | 0,40 | 06-03 | 0,39 | 04-03 | 0,17 |
| NLBNPES1L8I5 | L1550 | BNPP | ORO | 2800,00 | C | 06-25 | USD | | 0,01 | 500.000 | 3,98 | | | | | | 3,99 |
| NLBNPES1LD05 | L3743 | BNPP | ORO | 2400,00 | P | 09-25 | USD | | 0,01 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1NE36 | L3732 | BNPP | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 500.000 | 3,44 | | | | | | 3,45 |
| NLBNPES1NR49 | L5519 | BNPP | ORO | 3000,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,74 | | | | | | 0,67 |
| NLBNPES1OSO0 | L5513 | BNPP | ORO | 2800,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,21 | | | | | | 0,19 |
| NLBNPES1OU35 | L1561 | BNPP | ORO | 2100,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OX40 | L1563 | BNPP | ORO | 2200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PBF1 | L5515 | BNPP | ORO | 2900,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,34 | | | | | | 0,30 |
| NLBNPES1QC19 | L5517 | BNPP | ORO | 3000,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,18 |
| NLBNPES1QPD4 | L5512 | BNPP | ORO | 2700,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1RIK2 | L1547 | BNPP | ORO | 2700,00 | C | 06-25 | USD | | 0,01 | 500.000 | 4,83 | | | | | | 4,84 |
| NLBNPES1RQF5 | L3744 | BNPP | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1SAJ9 | L1556 | BNPP | ORO | 3000,00 | C | 06-25 | USD | | 0,01 | 500.000 | 2,40 | | | | | | 2,41 |
| NLBNPES1SAS0 | L5516 | BNPP | ORO | 2900,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,49 |
| NLBNPES1SBF5 | L1545 | BNPP | ORO | 2600,00 | C | 06-25 | USD | | 0,01 | 500.000 | 5,70 | | | | | | 6,48 |
| NLBNPES1T7O7 | L5511 | BNPP | ORO | 3600,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,05 | | | | | | 1,06 |
| NLBNPES1TAI9 | L5503 | BNPP | ORO | 3300,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,78 | | | | | | 0,79 |
| NLBNPES1U055 | L3733 | BNPP | ORO | 3100,00 | C | 09-25 | USD | | 0,01 | 500.000 | 2,36 | 04-03-25 | 0,93 | 04-03 | 0,88 | 27-02 | 2,37 |
| NLBNPES1U7S5 | L3739 | BNPP | ORO | 2200,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UR57 | L3736 | BNPP | ORO | 3200,00 | C | 06-25 | USD | | 0,01 | 500.000 | 1,19 | | | | | | 1,20 |
| NLBNPES1USU4 | L5510 | BNPP | ORO | 3600,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,64 | | | | | | 0,64 |
| NLBNPES1VOU1 | L3726 | BNPP | ORO | 2700,00 | C | 12-25 | USD | | 0,01 | 500.000 | 5,52 | | | | | | 6,30 |
| NLBNPES1VQE0 | L5504 | BNPP | ORO | 3300,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,42 | | | | | | 1,43 |
| NLBNPES1W8I2 | L1566 | BNPP | ORO | 2300,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1WJV7 | L3725 | BNPP | ORO | 2700,00 | C | 09-25 | USD | | 0,01 | 500.000 | 5,18 | | | | | | 5,19 |
| NLBNPES1YG98 | L5514 | BNPP | ORO | 2800,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,36 | | | | | | 0,35 |
| NLBNPES1Z5W6 | L3727 | BNPP | ORO | 2800,00 | C | 09-25 | USD | | 0,01 | 500.000 | 4,40 | | | | | | 4,41 |
| NLBNPES1ZBP9 | L3745 | BNPP | ORO | 2500,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1ZTR7 | L1572 | BNPP | ORO | 2500,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ZVJ0 | L5518 | BNPP | ORO | 3000,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,52 | | | | | | 0,45 |
| NLBNPES1BCR4 | L5321 | BNPP | PHM | 65,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 0,61 | | | | | | 0,62 |
| NLBNPES1FUN6 | L5320 | BNPP | PHM | 60,00 | P | 06-25 | EUR | | 0,1 | 25.000 | 0,24 | | | | | | 0,23 |
| NLBNPES1G369 | L5318 | BNPP | PHM | 80,00 | C | 12-25 | EUR | | 0,1 | 25.000 | 1,16 | | | | | | 1,18 |
| NLBNPES1HB52 | L3384 | BNPP | PHM | 80,00 | C | 09-25 | EUR | | 0,1 | 25.000 | 0,85 | 02-04-25 | 2,79 | 17-02 | 1,18 | 02-04 | 0,86 |
| NLBNPES1KXF6 | L3386 | BNPP | PHM | 90,00 | C | 06-25 | EUR | | 0,1 | 25.000 | 0,25 | 18-03-25 | 2,02 | 03-03 | 1,02 | 18-03 | 0,24 |
| NLBNPES1MHP4 | L5323 | BNPP | PHM | 70,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 1,05 | | | | | | 1,07 |
| NLBNPES1NDQ9 | L5322 | BNPP | PHM | 65,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,84 | | | | | | 0,86 |
| NLBNPES1O5C1 | L3383 | BNPP | PHM | 80,00 | C | 06-25 | EUR | | 0,1 | 25.000 | 0,55 | 11-04-25 | 0,46 | 11-04 | 0,46 | 11-04 | 0,53 |
| NLBNPES1OBA5 | L3394 | BNPP | PHM | 75,00 | P | 06-25 | EUR | | 0,1 | 25.000 | 0,68 | | | | | | 0,68 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RF98 | L3395 | BNPP | PHM | 75,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 1,02 | 11-04-25 | 1,16 | 11-04 | 0,82 | 11-02 | 1,03 |
| NLBNPES1TU30 | L3389 | BNPP | PHM | 65,00 | P | 06-25 | EUR | | 0,1 | 25.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1XGN8 | L3391 | BNPP | PHM | 70,00 | P | 06-25 | EUR | | 0,1 | 25.000 | 0,48 | | | | | | 0,48 |
| NLBNPES1Y529 | L3392 | BNPP | PHM | 70,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 0,79 | | | | | | 0,80 |
| NLBNPES1Y5N6 | L5319 | BNPP | PHM | 90,00 | C | 09-25 | EUR | | 0,1 | 25.000 | 0,53 | | | | | | 0,54 |
| NLBNPES198U0 | L3756 | BNPP | PLATA | 36,00 | C | 12-25 | USD | | 1 | 100.000 | 2,22 | 31-03-25 | 2,79 | 28-03 | 2,31 | 31-03 | 2,45 |
| NLBNPES19E87 | L1576 | BNPP | PLATA | 34,00 | C | 06-25 | USD | | 1 | 100.000 | 1,09 | 04-04-25 | 1,80 | 20-02 | 0,47 | 04-04 | 1,10 |
| NLBNPES19T15 | L3754 | BNPP | PLATA | 34,00 | C | 12-25 | USD | | 1 | 100.000 | 2,60 | 15-04-25 | 3,34 | 28-03 | 2,50 | 14-04 | 2,88 |
| NLBNPES19W85 | L1581 | BNPP | PLATA | 26,00 | P | 06-25 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,10 |
| NLBNPES1BAS6 | L1583 | BNPP | PLATA | 28,00 | P | 06-25 | USD | | 1 | 100.000 | 0,31 | | | | | | 0,26 |
| NLBNPES1CVK7 | L1586 | BNPP | PLATA | 30,00 | P | 06-25 | USD | | 1 | 100.000 | 0,72 | | | | | | 0,60 |
| NLBNPES1ER32 | L3759 | BNPP | PLATA | 28,00 | P | 09-25 | USD | | 1 | 100.000 | 0,76 | | | | | | 0,68 |
| NLBNPES1GKN5 | L3753 | BNPP | PLATA | 34,00 | C | 09-25 | USD | | 1 | 100.000 | 2,03 | | | | | | 2,29 |
| NLBNPES1IRQ9 | L3752 | BNPP | PLATA | 32,00 | C | 12-25 | USD | | 1 | 100.000 | 3,46 | 14-04-25 | 3,40 | 14-04 | 2,63 | 07-04 | 3,80 |
| NLBNPES1KHH5 | L3762 | BNPP | PLATA | 30,00 | P | 12-25 | USD | | 1 | 100.000 | 1,83 | | | | | | 1,67 |
| NLBNPES1KIZ5 | L3760 | BNPP | PLATA | 28,00 | P | 12-25 | USD | | 1 | 100.000 | 1,18 | | | | | | 1,07 |
| NLBNPES1LUT1 | L1574 | BNPP | PLATA | 32,00 | C | 06-25 | USD | | 1 | 100.000 | 1,79 | 11-04-25 | 2,16 | 16-04 | 0,91 | 07-04 | 2,13 |
| NLBNPES1MTT1 | L3761 | BNPP | PLATA | 30,00 | P | 09-25 | USD | | 1 | 100.000 | 1,34 | | | | | | 1,20 |
| NLBNPES1MX42 | L1579 | BNPP | PLATA | 36,00 | C | 06-25 | USD | | 1 | 100.000 | 0,66 | 05-02-25 | 1,18 | 05-02 | 1,18 | 05-02 | 0,82 |
| NLBNPES1O3M5 | L3755 | BNPP | PLATA | 36,00 | C | 09-25 | USD | | 1 | 100.000 | 1,51 | 13-03-25 | 1,97 | 24-02 | 1,86 | 24-02 | 1,72 |
| NLBNPES1QL00 | L3751 | BNPP | PLATA | 32,00 | C | 09-25 | USD | | 1 | 100.000 | 2,73 | | | | | | 3,06 |
| NLBNPES1SCE6 | L3757 | BNPP | PLATA | 26,00 | P | 09-25 | USD | | 1 | 100.000 | 0,40 | | | | | | 0,36 |
| NLBNPES1T172 | L3758 | BNPP | PLATA | 26,00 | P | 12-25 | USD | | 1 | 100.000 | 0,71 | | | | | | 0,64 |
| NLBNPES1A909 | L3639 | BNPP | PYPL | 80,00 | P | 06-25 | USD | | 0,1 | 200.000 | 1,55 | | | | | | 1,62 |
| NLBNPES1GBE3 | L5450 | BNPP | PYPL | 58,00 | P | 06-25 | USD | | 0,1 | 200.000 | 0,29 | | | | | | 0,30 |
| NLBNPES1KB57 | L5449 | BNPP | PYPL | 65,00 | C | 09-25 | USD | | 0,1 | 200.000 | 0,63 | 14-04-25 | 0,74 | 14-04 | 0,74 | 14-04 | 0,57 |
| NLBNPES1OL85 | L3637 | BNPP | PYPL | 90,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Q0A4 | L5448 | BNPP | PYPL | 65,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,37 | | | | | | 0,32 |
| NLBNPES1ZGN3 | L5451 | BNPP | PYPL | 58,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,47 | | | | | | 0,49 |
| NLBNPES1AKB3 | L3407 | BNPP | REP | 10,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,79 | | | | | | 0,74 |
| NLBNPES1BJ50 | L5326 | BNPP | REP | 11,00 | C | 07-25 | EUR | | 0,5 | 200.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1BWJ9 | L3413 | BNPP | REP | 12,00 | P | 05-25 | EUR | | 0,5 | 200.000 | 1,01 | 27-02-25 | 0,20 | 27-02 | 0,12 | 20-02 | 0,93 |
| NLBNPES1BYU2 | L5338 | BNPP | REP | 11,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,86 | | | | | | 0,81 |
| NLBNPES1DIF2 | L5327 | BNPP | REP | 11,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1E836 | L3412 | BNPP | REP | 12,00 | P | 04-25 | EUR | | 0,5 | 200.000 | 1,01 | 03-04-25 | 0,30 | 03-04 | 0,28 | 03-04 | 0,93 |
| NLBNPES1F9A8 | L3402 | BNPP | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FAC1 | L4396 | BNPP | REP | 12,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FGS4 | L3411 | BNPP | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 1,12 | | | | | | 1,07 |
| NLBNPES1GGQ6 | L5336 | BNPP | REP | 11,00 | P | 07-25 | EUR | | 0,5 | 200.000 | 0,82 | | | | | | 0,75 |
| NLBNPES1HY71 | L1299 | BNPP | REP | 12,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,04 | 04-04-25 | 0,60 | 20-02 | 0,04 | 16-04 | 0,03 |
| NLBNPES1I6L8 | L3405 | BNPP | REP | 10,50 | P | 05-25 | EUR | | 0,5 | 200.000 | 0,38 | | | | | | 0,32 |
| NLBNPES1IX89 | L1311 | BNPP | REP | 10,50 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,46 | | | | | | 0,40 |
| NLBNPES1J6L7 | L3406 | BNPP | REP | 10,50 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,70 | | | | | | 0,65 |
| NLBNPES1JFQ2 | L4397 | BNPP | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,05 | 27-03-25 | 0,26 | 27-03 | 0,26 | 27-03 | 0,06 |
| NLBNPES1KJ00 | L3409 | BNPP | REP | 11,50 | P | 05-25 | EUR | | 0,5 | 200.000 | 0,77 | | | | | | 0,70 |
| NLBNPES1KM62 | L1315 | BNPP | REP | 11,50 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,81 | 20-01-25 | 0,41 | 08-01 | 0,27 | 13-01 | 0,74 |
| NLBNPES1KRJ0 | L1307 | BNPP | REP | 10,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,33 | 08-04-25 | 0,33 | 08-04 | 0,33 | 08-04 | 0,28 |
| NLBNPES1L013 | L3404 | BNPP | REP | 10,50 | P | 04-25 | EUR | | 0,5 | 200.000 | 0,26 | | | | | | 0,19 |
| NLBNPES1MKL7 | L5331 | BNPP | REP | 10,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,51 | | | | | | 0,47 |
| NLBNPES1MR73 | L5328 | BNPP | REP | 11,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,20 | | | | | | 0,22 |
| NLBNPES1NNW6 | L5334 | BNPP | REP | 10,50 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,66 | | | | | | 0,61 |
| NLBNPES1OCA3 | L5324 | BNPP | REP | 10,50 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,23 | | | | | | 0,25 |
| NLBNPES1OMX4 | L5325 | BNPP | REP | 11,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1PIM2 | L1305 | BNPP | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PSG3 | L3408 | BNPP | REP | 11,50 | P | 04-25 | EUR | | 0,5 | 200.000 | 0,76 | | | | | | 0,68 |
| NLBNPES1PVL7 | L3397 | BNPP | REP | 12,00 | C | 05-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1RAU8 | L3410 | BNPP | REP | 11,50 | P | 09-25 | EUR | | 0,5 | 200.000 | 1,05 | | | | | | 0,99 |
| NLBNPES1RST2 | L3403 | BNPP | REP | 10,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,55 | | | | | | 0,51 |
| NLBNPES1SG47 | L5329 | BNPP | REP | 11,50 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,23 | | | | | | 0,25 |
| NLBNPES1T2J8 | L5337 | BNPP | REP | 11,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,84 | | | | | | 0,78 |
| NLBNPES1TT09 | L3400 | BNPP | REP | 13,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,04 | 19-02-25 | 0,24 | 19-02 | 0,13 | 04-02 | 0,05 |
| NLBNPES1U204 | L3399 | BNPP | REP | 13,00 | C | 05-25 | EUR | | 0,5 | 200.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UXP4 | L3398 | BNPP | REP | 13,00 | C | 04-25 | EUR | | 0,5 | 200.000 | 0,01 | 01-04-25 | 0,04 | 01-04 | 0,04 | 01-04 | 0,01 |
| NLBNPES1VNM0 | L5330 | BNPP | REP | 9,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,52 | | | | | | 0,49 |
| NLBNPES1VZX1 | L4398 | BNPP | REP | 13,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 1,49 | | | | | | 1,42 |
| NLBNPES1WH40 | L3401 | BNPP | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1YF81 | L1303 | BNPP | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 200.000 | 0,01 | 08-04-25 | 0,03 | 08-04 | 0,03 | 08-04 | 0,01 |
| NLBNPES1YKZ2 | L5333 | BNPP | REP | 10,50 | P | 07-25 | EUR | | 0,5 | 200.000 | 0,64 | | | | | | 0,58 |
| NLBNPES1YVP0 | L5332 | BNPP | REP | 10,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,65 | | | | | | 0,61 |
| NLBNPES1YY13 | L5335 | BNPP | REP | 11,00 | P | 06-25 | EUR | | 0,5 | 200.000 | 0,63 | | | | | | 0,56 |
| NLBNPES1ZXP3 | L3396 | BNPP | REP | 12,00 | C | 04-25 | EUR | | 0,5 | 200.000 | 0,01 | 28-03-25 | 0,52 | 20-02 | | 16-04 | |
| NLBNPES193Z0 | L3424 | BNPP | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,64 | 10-04-25 | 0,56 | 10-04 | 0,40 | 07-04 | 0,65 |
| NLBNPES19BV8 | L4404 | BNPP | SAN | 5,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,26 | 15-04-25 | 0,29 | 15-04 | 0,29 | 15-04 | 0,26 |
| NLBNPES19NS9 | L5350 | BNPP | SAN | 5,60 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,19 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19W36 | L1324 | BNPP | SAN | 4,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,61 | 18-03-25 | 0,85 | 18-03 | 0,72 | 05-03 | 0,61 |
| NLBNPES1AZV9 | L5349 | BNPP | SAN | 5,60 | P | 07-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1B4D7 | L5347 | BNPP | SAN | 5,40 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1CHA7 | L3420 | BNPP | SAN | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,70 | 07-04-25 | 0,46 | 07-04 | 0,46 | 07-04 | 0,70 |
| NLBNPES1CU13 | L3415 | BNPP | SAN | 4,60 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,70 | | | | | | 0,71 |
| NLBNPES1D8R6 | L3431 | BNPP | SAN | 4,40 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ESU8 | L5348 | BNPP | SAN | 5,60 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1FKC0 | L3430 | BNPP | SAN | 4,20 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1FU28 | L4410 | BNPP | SAN | 6,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,36 |
| NLBNPES1GA88 | L5342 | BNPP | SAN | 5,80 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1GZN3 | L1327 | BNPP | SAN | 5,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,52 | 06-03-25 | 0,66 | 06-03 | 0,63 | 26-02 | 0,52 |
| NLBNPES1HRK4 | L3435 | BNPP | SAN | 4,60 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1IRF2 | L1334 | BNPP | SAN | 4,20 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1J868 | L1329 | BNPP | SAN | 5,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 14-04-25 | 0,40 | 10-04 | 0,24 | 08-04 | 0,44 |
| NLBNPES1KSO8 | L5340 | BNPP | SAN | 5,60 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1LA73 | L3421 | BNPP | SAN | 5,00 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,51 |
| NLBNPES1LCR3 | L4401 | BNPP | SAN | 6,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,18 | 20-03-25 | 0,29 | 20-03 | 0,29 | 20-03 | 0,19 |
| NLBNPES1MTS3 | L4399 | BNPP | SAN | 6,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,18 | 04-04-25 | 0,14 | 04-04 | 0,14 | 04-04 | 0,19 |
| NLBNPES1MW84 | L3429 | BNPP | SAN | 4,20 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 18-03-25 | 0,07 | 11-03 | 0,03 | 18-03 | 0,06 |
| NLBNPES1MYJ2 | L3416 | BNPP | SAN | 4,60 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,68 | | | | | | 0,68 |
| NLBNPES1N381 | L3422 | BNPP | SAN | 5,00 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,49 | 26-03-25 | 0,75 | 26-03 | 0,75 | 26-03 | 0,50 |
| NLBNPES1N6X6 | L1331 | BNPP | SAN | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NCJ6 | L5339 | BNPP | SAN | 5,60 | C | 07-25 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1O2P0 | L5346 | BNPP | SAN | 5,40 | P | 07-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1O934 | L1337 | BNPP | SAN | 4,40 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OBY5 | L3418 | BNPP | SAN | 4,80 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,59 | | | | | | 0,59 |
| NLBNPES1OS13 | L4403 | BNPP | SAN | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 04-04-25 | 0,26 | 20-03 | 0,13 | 04-04 | 0,16 |
| NLBNPES1PCD4 | L3426 | BNPP | SAN | 3,80 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1Q475 | L4402 | BNPP | SAN | 6,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | 18-03-25 | 0,35 | 18-03 | 0,35 | 18-03 | 0,25 |
| NLBNPES1Q5O4 | L5343 | BNPP | SAN | 5,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES1Q7X1 | L5344 | BNPP | SAN | 6,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1QNB3 | L3419 | BNPP | SAN | 4,80 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,69 | | | | | | 0,69 |
| NLBNPES1R9W8 | L3428 | BNPP | SAN | 4,20 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ROL8 | L3427 | BNPP | SAN | 4,20 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1SAL5 | L4407 | BNPP | SAN | 6,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 09-04-25 | 0,48 | 09-04 | 0,13 | 18-03 | 0,21 |
| NLBNPES1SKA7 | L5341 | BNPP | SAN | 5,60 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,41 |
| NLBNPES1SUV2 | L3433 | BNPP | SAN | 4,40 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TGO4 | L4405 | BNPP | SAN | 5,60 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1TXO9 | L5345 | BNPP | SAN | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1TYK5 | L3423 | BNPP | SAN | 5,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,61 | | | | | | 0,62 |
| NLBNPES1VZR3 | L3417 | BNPP | SAN | 4,80 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,60 | | | | | | 0,61 |
| NLBNPES1WE68 | L4406 | BNPP | SAN | 5,60 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | | | | | | 0,31 |
| NLBNPES1WGB5 | L4400 | BNPP | SAN | 6,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 08-04-25 | 0,27 | 16-04 | 0,18 | 08-04 | 0,29 |
| NLBNPES1WNF2 | L4408 | BNPP | SAN | 6,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 15-04-25 | 0,31 | 15-04 | 0,31 | 15-04 | 0,31 |
| NLBNPES1XD27 | L3434 | BNPP | SAN | 4,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1YE66 | L3432 | BNPP | SAN | 4,40 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YTJ7 | L3425 | BNPP | SAN | 5,20 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,54 |
| NLBNPES1YWQ6 | L3436 | BNPP | SAN | 4,60 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZU73 | L4409 | BNPP | SAN | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,40 |
| NLBNPES19NB5 | L3446 | BNPP | SCYR | 2,80 | P | 09-25 | EUR | | 1 | 250.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1B0F0 | L3441 | BNPP | SCYR | 3,40 | C | 09-25 | EUR | | 1 | 250.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1BSM1 | L3445 | BNPP | SCYR | 2,80 | P | 06-25 | EUR | | 1 | 250.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1CLF8 | L3440 | BNPP | SCYR | 3,40 | C | 06-25 | EUR | | 1 | 250.000 | 0,05 | 04-03-25 | 0,24 | 04-03 | 0,18 | 03-02 | 0,05 |
| NLBNPES1HP64 | L3448 | BNPP | SCYR | 3,00 | P | 09-25 | EUR | | 1 | 250.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1JM81 | L3447 | BNPP | SCYR | 3,00 | P | 06-25 | EUR | | 1 | 250.000 | 0,14 | | | | | | 0,12 |
| NLBNPES1NCB3 | L3444 | BNPP | SCYR | 2,60 | P | 06-25 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1U741 | L3442 | BNPP | SCYR | 3,60 | C | 06-25 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VGS1 | L3438 | BNPP | SCYR | 3,20 | C | 06-25 | EUR | | 1 | 250.000 | 0,11 | 08-04-25 | 0,30 | 20-03 | 0,06 | 08-04 | 0,11 |
| NLBNPES1WQE8 | L3439 | BNPP | SCYR | 3,20 | C | 09-25 | EUR | | 1 | 250.000 | 0,19 | 07-04-25 | 0,17 | 07-04 | 0,17 | 07-04 | 0,19 |
| NLBNPES18LD7 | L3128 | BNPP | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,85 | | | | | | 0,77 |
| NLBNPES19C63 | L3150 | BNPP | SPX | 6000,00 | P | 09-25 | USD | | 0,005 | 500.000 | 2,65 | | | | | | 2,83 |
| NLBNPES1ACX4 | L3124 | BNPP | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,70 | | | | | | 1,57 |
| NLBNPES1AEL5 | L5186 | BNPP | SPX | 4000,00 | C | 09-25 | USD | | 0,005 | 500.000 | 6,75 | | | | | | 6,48 |
| NLBNPES1AHX3 | L1108 | BNPP | SPX | 6800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,01 | 05-03-25 | 0,02 | 05-03 | 0,02 | 05-03 | 0,01 |
| NLBNPES1AMY1 | L3119 | BNPP | SPX | 5200,00 | C | 09-25 | USD | | 0,005 | 500.000 | 2,31 | 14-04-25 | 2,43 | 14-04 | 1,35 | 07-04 | 2,13 |
| NLBNPES1B3X7 | L3157 | BNPP | SPX | 6600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 4,72 | | | | | | 4,94 |
| NLBNPES1BC24 | L3116 | BNPP | SPX | 4800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,08 | | | | | | 3,86 |
| NLBNPES1BHH4 | L1109 | BNPP | SPX | 4600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,22 | 20-01-25 | 0,27 | 13-01 | 0,15 | 20-01 | 0,24 |
| NLBNPES1BLU9 | L3140 | BNPP | SPX | 5000,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,84 | | | | | | 0,90 |
| NLBNPES1C5Q5 | L1117 | BNPP | SPX | 6200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 3,30 | | | | | | 3,53 |
| NLBNPES1C830 | L3118 | BNPP | SPX | 5000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 3,42 | | | | | | 3,22 |
| NLBNPES1CDV2 | L3149 | BNPP | SPX | 5800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 2,35 | | | | | | 2,50 |
| NLBNPES1CKB9 | L3127 | BNPP | SPX | 6000,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,47 | | | | | | 0,41 |
| NLBNPES1D0K8 | L3148 | BNPP | SPX | 5800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 2,12 | | | | | | 2,28 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1DEM7 | L3123 | BNPP | SPX | 5600,00 | C | 09-25 | USD | | 0,005 | 500.000 | 1,25 | | | | | | 1,12 |
| NLBNPES1DK71 | L3135 | BNPP | SPX | 6800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DXB0 | L3115 | BNPP | SPX | 4800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 3,68 | | | | | | 3,46 |
| NLBNPES1F205 | K6972 | BNPP | SPX | 5200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,76 | 24-03-25 | 2,93 | 24-03 | 2,93 | 24-03 | 1,57 |
| NLBNPES1FPS5 | L1124 | BNPP | SPX | 6800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 5,90 | | | | | | 6,13 |
| NLBNPES1FSM2 | L3139 | BNPP | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,89 | | | | | | 0,95 |
| NLBNPES1FYX7 | L1101 | BNPP | SPX | 6200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1G4H3 | L5192 | BNPP | SPX | 3800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1G7F0 | L1095 | BNPP | SPX | 4600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 3,96 | | | | | | 3,71 |
| NLBNPES1GBW5 | L3130 | BNPP | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,54 | | | | | | 0,49 |
| NLBNPES1GCE1 | L3114 | BNPP | SPX | 4400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 4,78 | | | | | | 4,52 |
| NLBNPES1GKZ9 | L1111 | BNPP | SPX | 5000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,46 | 13-02-25 | 0,25 | 03-02 | 0,18 | 13-02 | 0,50 |
| NLBNPES1GY07 | L3154 | BNPP | SPX | 6400,00 | P | 09-25 | USD | | 0,005 | 500.000 | 4,02 | | | | | | 4,24 |
| NLBNPES1H813 | L1097 | BNPP | SPX | 5400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,15 | 10-02-25 | 4,01 | 22-01 | 3,85 | 10-02 | 1,00 |
| NLBNPES1HST3 | L3134 | BNPP | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1HVG4 | L1114 | BNPP | SPX | 5600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 1,30 | | | | | | 1,43 |
| NLBNPES1I6M6 | L5187 | BNPP | SPX | 4200,00 | C | 09-25 | USD | | 0,005 | 500.000 | 5,94 | | | | | | 5,68 |
| NLBNPES1I8G4 | L3152 | BNPP | SPX | 6200,00 | P | 09-25 | USD | | 0,005 | 500.000 | 3,28 | | | | | | 3,49 |
| NLBNPES1ILB4 | L1105 | BNPP | SPX | 6600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,01 | 18-02-25 | 0,33 | 23-01 | 0,20 | 27-01 | 0,01 |
| NLBNPES1IOY0 | L3138 | BNPP | SPX | 4800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,65 | | | | | | 0,70 |
| NLBNPES1ITU7 | L3143 | BNPP | SPX | 5200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,34 | | 1,51 | 16-04 | 1,51 | 16-04 | 1,42 |
| NLBNPES1JN80 | L3131 | BNPP | SPX | 6400,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,09 |
| NLBNPES1KG11 | L1102 | BNPP | SPX | 6400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,01 | 13-03-25 | 0,52 | 14-02 | 0,05 | 13-03 | 0,01 |
| NLBNPES1KGK1 | L3125 | BNPP | SPX | 5800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,81 | | | | | | 0,72 |
| NLBNPES1KJI9 | L1110 | BNPP | SPX | 4800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,34 |
| NLBNPES1L732 | L3151 | BNPP | SPX | 6000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 2,82 | 04-04-25 | 3,50 | 04-04 | 2,08 | 20-03 | 2,99 |
| NLBNPES1LJ58 | L3156 | BNPP | SPX | 6600,00 | P | 09-25 | USD | | 0,005 | 500.000 | 4,83 | | | | | | 5,05 |
| NLBNPES1LSN8 | L3120 | BNPP | SPX | 5200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,80 | 08-04-25 | 3,97 | 24-03 | 1,86 | 07-04 | 2,62 |
| NLBNPES1MA07 | L3132 | BNPP | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,32 | | | | | | 0,29 |
| NLBNPES1ME29 | L3133 | BNPP | SPX | 6600,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1N1U3 | L3158 | BNPP | SPX | 6800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 5,67 | | | | | | 5,90 |
| NLBNPES1NF84 | L1098 | BNPP | SPX | 5600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,65 | | | | | | 0,54 |
| NLBNPES1NZU4 | L5194 | BNPP | SPX | 4000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,09 | | | | | | 0,10 |
| NLBNPES1OV91 | L3147 | BNPP | SPX | 5600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,96 | | | | | | 2,08 |
| NLBNPES1P014 | L5190 | BNPP | SPX | 4600,00 | C | 09-25 | USD | | 0,005 | 500.000 | 4,41 | | | | | | 4,16 |
| NLBNPES1P071 | L3129 | BNPP | SPX | 6200,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,24 | | | | | | 0,21 |
| NLBNPES1PN17 | L3144 | BNPP | SPX | 5400,00 | P | 09-25 | USD | | 0,005 | 500.000 | 1,35 | | | | | | 1,45 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1POJ6 | L3126 | BNPP | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,21 | 10-04-25 | 2,43 | 04-03 | 0,65 | 07-04 | 1,11 |
| NLBNPES1PQW4 | L3159 | BNPP | SPX | 6800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 5,50 | | | | | | 5,72 |
| NLBNPES1QG07 | L5195 | BNPP | SPX | 4000,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,25 | | | | | | 0,26 |
| NLBNPES1QIB3 | L3113 | BNPP | SPX | 4200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 5,61 | 02-04-25 | 6,57 | 02-04 | 6,57 | 02-04 | 5,35 |
| NLBNPES1R1J2 | L5196 | BNPP | SPX | 4200,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,31 | | | | | | 0,33 |
| NLBNPES1SGY5 | L5193 | BNPP | SPX | 3800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1SUU4 | L5199 | BNPP | SPX | 4600,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,54 |
| NLBNPES1T5P8 | L5183 | BNPP | SPX | 3800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 7,32 | | | | | | 7,04 |
| NLBNPES1TCD6 | K6998 | BNPP | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1TH29 | L5188 | BNPP | SPX | 4400,00 | C | 09-25 | USD | | 0,005 | 500.000 | 5,16 | | | | | | 4,91 |
| NLBNPES1TIL6 | L5185 | BNPP | SPX | 4000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 6,46 | | | | | | 6,19 |
| NLBNPES1TJ19 | K6997 | BNPP | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1TMK0 | L1115 | BNPP | SPX | 5800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 1,81 | | | | | | 2,00 |
| NLBNPES1TTQ2 | L3145 | BNPP | SPX | 5400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,62 | | | | | | 1,72 |
| NLBNPES1U2T4 | L5200 | BNPP | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,72 | | | | | | 0,77 |
| NLBNPES1UDR2 | L1096 | BNPP | SPX | 4800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 3,18 | | | | | | 2,94 |
| NLBNPES1UFQ9 | L1112 | BNPP | SPX | 5200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,65 | 24-02-25 | 0,35 | 03-02 | 0,22 | 21-02 | 0,71 |
| NLBNPES1VLN2 | L1116 | BNPP | SPX | 6000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 2,49 | 25-02-25 | 1,54 | 13-01 | 0,76 | 14-02 | 2,71 |
| NLBNPES1VNN8 | K6973 | BNPP | SPX | 5000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 2,45 | 19-04-24 | | | | | 2,22 |
| NLBNPES1VNO6 | L1113 | BNPP | SPX | 5400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,92 | 22-01-25 | 0,67 | 15-01 | 0,36 | 22-01 | 1,02 |
| NLBNPES1VQW2 | L3121 | BNPP | SPX | 5400,00 | C | 09-25 | USD | | 0,005 | 500.000 | 1,77 | | | | | | 1,61 |
| NLBNPES1VXH9 | L5191 | BNPP | SPX | 4600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,77 | | | | | | 4,54 |
| NLBNPES1W2Q8 | L1118 | BNPP | SPX | 6400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 4,16 | | | | | | 4,39 |
| NLBNPES1WMG2 | L3117 | BNPP | SPX | 5000,00 | C | 09-25 | USD | | 0,005 | 500.000 | 3,00 | | | | | | 2,79 |
| NLBNPES1WR97 | L5184 | BNPP | SPX | 3800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 7,57 | | | | | | 7,29 |
| NLBNPES1X927 | L1121 | BNPP | SPX | 6600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 5,03 | 21-03-25 | 4,28 | 12-03 | 2,66 | 06-01 | 5,26 |
| NLBNPES1XGH0 | L3153 | BNPP | SPX | 6200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 3,37 | | | | | | 3,56 |
| NLBNPES1XM91 | L5197 | BNPP | SPX | 4400,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1Y0T4 | L5198 | BNPP | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,59 | | | | | | 0,62 |
| NLBNPES1YEL5 | L3155 | BNPP | SPX | 6400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 4,01 | | | | | | 4,21 |
| NLBNPES1YGJ4 | L3146 | BNPP | SPX | 5600,00 | P | 09-25 | USD | | 0,005 | 500.000 | 1,69 | | | | | | 1,82 |
| NLBNPES1YZK2 | L1099 | BNPP | SPX | 5800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,29 | | | | | | 0,23 |
| NLBNPES1ZJT4 | L3142 | BNPP | SPX | 5200,00 | P | 09-25 | USD | | 0,005 | 500.000 | 1,07 | | | | | | 1,14 |
| NLBNPES1ZM24 | L3141 | BNPP | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,10 | | | | | | 1,16 |
| NLBNPES1ZMM3 | L1100 | BNPP | SPX | 6000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,10 | 14-01-25 | 1,19 | 14-01 | 1,05 | 13-01 | 0,07 |
| NLBNPES1ZS02 | L3136 | BNPP | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1ZVX1 | L5189 | BNPP | SPX | 4400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 5,49 | | | | | | 5,24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZXJ6 | L3122 | BNPP | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,23 | | | | | | 2,07 |
| NLBNPES1JQ87 | L3641 | BNPP | SQ | 90,00 | C | 06-25 | USD | | 0,1 | 200.000 | 0,02 | 20-03-25 | 0,08 | 20-03 | 0,08 | 20-03 | 0,01 |
| NLBNPES18OD1 | L3454 | BNPP | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,19 |
| NLBNPES19378 | L3457 | BNPP | TEF | 4,20 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,04 |
| NLBNPES1A7J8 | L3451 | BNPP | TEF | 4,00 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,13 |
| NLBNPES1B7P4 | L3480 | BNPP | TEF | 4,00 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1C186 | L3455 | BNPP | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,19 |
| NLBNPES1CDA6 | L3471 | BNPP | TEF | 3,60 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1D2Z2 | L5351 | BNPP | TEF | 4,60 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1DUS0 | L3460 | BNPP | TEF | 4,20 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1E6O6 | L3472 | BNPP | TEF | 3,60 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1EAQ4 | L3458 | BNPP | TEF | 4,20 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1G1X6 | L3470 | BNPP | TEF | 3,60 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| NLBNPES1GD93 | L3479 | BNPP | TEF | 4,00 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1H3S1 | L3453 | BNPP | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 03-03-25 | 0,14 | 03-03 | 0,14 | 03-03 | 0,14 |
| NLBNPES1IRK2 | L3469 | BNPP | TEF | 3,60 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1IVV1 | L3461 | BNPP | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1JMY2 | L3459 | BNPP | TEF | 4,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 14-04-25 | 0,06 | 14-04 | 0,06 | 14-04 | 0,08 |
| NLBNPES1LPM6 | L3452 | BNPP | TEF | 4,00 | C | 05-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1M4K9 | L3476 | BNPP | TEF | 3,80 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1NJM5 | L1356 | BNPP | TEF | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,09 | 07-03-25 | 0,09 | 06-03 | 0,07 | 07-03 | 0,07 |
| NLBNPES1NK04 | L3474 | BNPP | TEF | 3,80 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Q9I8 | L3477 | BNPP | TEF | 3,80 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1R0I6 | L3465 | BNPP | TEF | 3,40 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1R2T9 | L3462 | BNPP | TEF | 4,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1R6C6 | L1359 | BNPP | TEF | 4,20 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1UHQ5 | L3475 | BNPP | TEF | 3,80 | P | 05-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UZY1 | L3463 | BNPP | TEF | 4,40 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 07-03-25 | 0,09 | 07-03 | 0,09 | 07-03 | 0,09 |
| NLBNPES1XB94 | L5352 | BNPP | TEF | 4,60 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,26 |
| NLBNPES1XUK5 | L3468 | BNPP | TEF | 3,60 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1ZMK7 | L3478 | BNPP | TEF | 3,80 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,13 |
| NLBNPES1ZPV7 | L3466 | BNPP | TEF | 3,40 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,04 |
| NLBNPES19XN9 | L4427 | BNPP | TSLA | 280,00 | P | 09-25 | USD | | 0,05 | 100.000 | 2,44 | | | | | | 2,52 |
| NLBNPES1A9N6 | L4429 | BNPP | TSLA | 300,00 | P | 06-25 | USD | | 0,05 | 100.000 | 2,49 | | | | | | 2,60 |
| NLBNPES1ARF9 | L3666 | BNPP | TSLA | 360,00 | P | 04-25 | USD | | 0,05 | 100.000 | 4,66 | | | | | | 4,84 |
| NLBNPES1BR01 | L3660 | BNPP | TSLA | 340,00 | P | 04-25 | USD | | 0,05 | 100.000 | 3,78 | | | | | | 3,96 |
| NLBNPES1C822 | L5454 | BNPP | TSLA | 260,00 | C | 09-25 | USD | | 0,05 | 100.000 | 1,96 | | | | | | 1,83 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1C8L0 | L3672 | BNPP | TSLA | 380,00 | P | 04-25 | USD | | 0,05 | 100.000 | 5,55 | | | | | | 5,72 |
| NLBNPES1C8S5 | L4426 | BNPP | TSLA | 280,00 | P | 06-25 | USD | | 0,05 | 100.000 | 1,89 | | | | | | 1,98 |
| NLBNPES1D309 | L5463 | BNPP | TSLA | 220,00 | P | 12-25 | USD | | 0,05 | 100.000 | 1,47 | | | | | | 1,51 |
| NLBNPES1EKY7 | L4419 | BNPP | TSLA | 320,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,55 | | | | | | 1,45 |
| NLBNPES1GB04 | L3649 | BNPP | TSLA | 400,00 | C | 05-25 | USD | | 0,05 | 100.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1GED9 | L1492 | BNPP | TSLA | 240,00 | P | 06-25 | USD | | 0,05 | 100.000 | 1,14 | 11-04-25 | 2,04 | 11-03 | 0,38 | 15-01 | 0,98 |
| NLBNPES1GPR5 | L4415 | BNPP | TSLA | 300,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,62 | | | | | | 0,55 |
| NLBNPES1HEU1 | L5465 | BNPP | TSLA | 240,00 | P | 08-25 | USD | | 0,05 | 100.000 | 1,36 | | | | | | 1,41 |
| NLBNPES1HLY8 | L3652 | BNPP | TSLA | 400,00 | C | 12-25 | USD | | 0,05 | 100.000 | 0,84 | | | | | | 0,79 |
| NLBNPES1HPA9 | L5462 | BNPP | TSLA | 220,00 | P | 09-25 | USD | | 0,05 | 100.000 | 1,13 | | | | | | 1,18 |
| NLBNPES1HWP3 | L3664 | BNPP | TSLA | 340,00 | P | 12-25 | USD | | 0,05 | 100.000 | 4,61 | | | | | | 4,72 |
| NLBNPES1I1I5 | L3648 | BNPP | TSLA | 400,00 | C | 04-25 | USD | | 0,05 | 100.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1IR46 | L3656 | BNPP | TSLA | 450,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1JUZ2 | L5457 | BNPP | TSLA | 280,00 | C | 09-25 | USD | | 0,05 | 100.000 | 1,59 | | | | | | 1,48 |
| NLBNPES1KHB8 | L3670 | BNPP | TSLA | 360,00 | P | 12-25 | USD | | 0,05 | 100.000 | 5,28 | | | | | | 5,40 |
| NLBNPES1KIR2 | L4418 | BNPP | TSLA | 320,00 | C | 09-25 | USD | | 0,05 | 100.000 | 1,04 | | | | | | 0,96 |
| NLBNPES1L0Q5 | L4422 | BNPP | TSLA | 340,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,32 | | | | | | 1,24 |
| NLBNPES1LJT4 | L5468 | BNPP | TSLA | 260,00 | P | 07-25 | USD | | 0,05 | 100.000 | 1,58 | | | | | | 1,65 |
| NLBNPES1LM95 | L3668 | BNPP | TSLA | 360,00 | P | 06-25 | USD | | 0,05 | 100.000 | 4,70 | | | | | | 4,86 |
| NLBNPES1LYV9 | L5458 | BNPP | TSLA | 280,00 | C | 12-25 | USD | | 0,05 | 100.000 | 2,11 | | | | | | 2,00 |
| NLBNPES1M7B1 | L3657 | BNPP | TSLA | 450,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,28 | | | | | | 0,26 |
| NLBNPES1MRT5 | L4420 | BNPP | TSLA | 340,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,30 | | | | | | 0,26 |
| NLBNPES1ND86 | L1487 | BNPP | TSLA | 220,00 | P | 06-25 | USD | | 0,05 | 100.000 | 0,79 | | | | | | 0,65 |
| NLBNPES1NIA2 | L4421 | BNPP | TSLA | 340,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,84 | | | | | | 0,77 |
| NLBNPES1NN68 | L3667 | BNPP | TSLA | 360,00 | P | 05-25 | USD | | 0,05 | 100.000 | 4,66 | 03-03-25 | 4,42 | 28-02 | 3,79 | 03-03 | 4,82 |
| NLBNPES1NQ32 | L5467 | BNPP | TSLA | 240,00 | P | 12-25 | USD | | 0,05 | 100.000 | 1,87 | | | | | | 1,92 |
| NLBNPES1O2G9 | L4431 | BNPP | TSLA | 320,00 | P | 06-25 | USD | | 0,05 | 100.000 | 3,16 | | | | | | 3,30 |
| NLBNPES1OCW7 | L5460 | BNPP | TSLA | 300,00 | C | 08-25 | USD | | 0,05 | 100.000 | 1,09 | | | | | | 1,00 |
| NLBNPES1OG41 | L4430 | BNPP | TSLA | 300,00 | P | 09-25 | USD | | 0,05 | 100.000 | 3,00 | | | | | | 3,10 |
| NLBNPES1OH73 | L5464 | BNPP | TSLA | 240,00 | P | 07-25 | USD | | 0,05 | 100.000 | 1,16 | | | | | | 1,22 |
| NLBNPES1PQG7 | L3644 | BNPP | TSLA | 380,00 | C | 04-25 | USD | | 0,05 | 100.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1QEI7 | L3663 | BNPP | TSLA | 340,00 | P | 09-25 | USD | | 0,05 | 100.000 | 4,28 | | | | | | 4,41 |
| NLBNPES1QOI6 | L5455 | BNPP | TSLA | 280,00 | C | 07-25 | USD | | 0,05 | 100.000 | 1,14 | | | | | | 1,03 |
| NLBNPES1RB68 | L3661 | BNPP | TSLA | 340,00 | P | 05-25 | USD | | 0,05 | 100.000 | 3,81 | | | | | | 3,97 |
| NLBNPES1RIF2 | L4428 | BNPP | TSLA | 280,00 | P | 12-25 | USD | | 0,05 | 100.000 | 2,82 | | | | | | 2,91 |
| NLBNPES1RO63 | L5469 | BNPP | TSLA | 260,00 | P | 08-25 | USD | | 0,05 | 100.000 | 1,79 | | | | | | 1,86 |
| NLBNPES1S1M5 | L4424 | BNPP | TSLA | 260,00 | P | 09-25 | USD | | 0,05 | 100.000 | 1,94 | | | | | | 2,01 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1SQO5 | L4425 | BNPP | TSLA | 260,00 | P | 12-25 | USD | | 0,05 | 100.000 | 2,32 | | | | | | 2,39 |
| NLBNPES1TE89 | L3669 | BNPP | TSLA | 360,00 | P | 09-25 | USD | | 0,05 | 100.000 | 4,99 | | | | | | 5,12 |
| NLBNPES1TL80 | L4423 | BNPP | TSLA | 260,00 | P | 06-25 | USD | | 0,05 | 100.000 | 1,38 | | | | | | 1,45 |
| NLBNPES1TPS6 | L3658 | BNPP | TSLA | 450,00 | C | 12-25 | USD | | 0,05 | 100.000 | 0,58 | | | | | | 0,55 |
| NLBNPES1TPU2 | L3646 | BNPP | TSLA | 380,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,16 | | | | | | 0,14 |
| NLBNPES1UBU0 | L3651 | BNPP | TSLA | 400,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,44 | | | | | | 0,41 |
| NLBNPES1UC39 | L1477 | BNPP | TSLA | 260,00 | C | 06-25 | USD | | 0,05 | 100.000 | 1,33 | 14-03-25 | 1,58 | 14-03 | 1,57 | 14-03 | 1,20 |
| NLBNPES1UL79 | L5453 | BNPP | TSLA | 260,00 | C | 08-25 | USD | | 0,05 | 100.000 | 1,76 | | | | | | 1,63 |
| NLBNPES1UQM5 | L3674 | BNPP | TSLA | 380,00 | P | 06-25 | USD | | 0,05 | 100.000 | 5,53 | 30-01-25 | 2,67 | 29-01 | 2,46 | 30-01 | 5,69 |
| NLBNPES1V2B1 | L5459 | BNPP | TSLA | 300,00 | C | 07-25 | USD | | 0,05 | 100.000 | 0,85 | | | | | | 0,76 |
| NLBNPES1V5B4 | L5452 | BNPP | TSLA | 260,00 | C | 07-25 | USD | | 0,05 | 100.000 | 1,51 | | | | | | 1,38 |
| NLBNPES1V6M9 | L4416 | BNPP | TSLA | 300,00 | C | 09-25 | USD | | 0,05 | 100.000 | 1,29 | | | | | | 1,20 |
| NLBNPES1VAK1 | L3655 | BNPP | TSLA | 450,00 | C | 05-25 | USD | | 0,05 | 100.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1W2N5 | L1483 | BNPP | TSLA | 200,00 | P | 06-25 | USD | | 0,05 | 100.000 | 0,40 | | | | | | 0,42 |
| NLBNPES1W6P1 | L4417 | BNPP | TSLA | 320,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,43 | | | | | | 0,37 |
| NLBNPES1WB12 | L3654 | BNPP | TSLA | 450,00 | C | 04-25 | USD | | 0,05 | 100.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1WBQ4 | L1480 | BNPP | TSLA | 280,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,86 | | | | | | 0,76 |
| NLBNPES1WKC5 | L5461 | BNPP | TSLA | 300,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,81 | | | | | | 1,70 |
| NLBNPES1WXP0 | L3650 | BNPP | TSLA | 400,00 | C | 06-25 | USD | | 0,05 | 100.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1X1A3 | L5466 | BNPP | TSLA | 240,00 | P | 09-25 | USD | | 0,05 | 100.000 | 1,50 | | | | | | 1,56 |
| NLBNPES1Y784 | L3662 | BNPP | TSLA | 340,00 | P | 06-25 | USD | | 0,05 | 100.000 | 3,91 | | | | | | 4,06 |
| NLBNPES1YKV1 | L5456 | BNPP | TSLA | 280,00 | C | 08-25 | USD | | 0,05 | 100.000 | 1,39 | | | | | | 1,28 |
| NLBNPES1ZJW8 | L3673 | BNPP | TSLA | 380,00 | P | 05-25 | USD | | 0,05 | 100.000 | 5,52 | | | | | | 5,69 |
| NLBNPES1ZWP5 | L3645 | BNPP | TSLA | 380,00 | C | 05-25 | USD | | 0,05 | 100.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1AAP4 | L3488 | BNPP | VIS | 54,00 | P | 09-25 | EUR | | 0,1 | 400.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1BPC8 | L3486 | BNPP | VIS | 50,00 | P | 06-25 | EUR | | 0,1 | 400.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1GA13 | L3487 | BNPP | VIS | 54,00 | P | 06-25 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1GQ72 | L5356 | BNPP | VIS | 65,00 | P | 09-25 | EUR | | 0,1 | 400.000 | 0,32 | | | | | | 0,30 |
| NLBNPES1GTA3 | L5353 | BNPP | VIS | 70,00 | C | 09-25 | EUR | | 0,1 | 400.000 | 0,22 | | | | | | 0,24 |
| NLBNPES1L7A4 | L3490 | BNPP | VIS | 56,00 | P | 09-25 | EUR | | 0,1 | 400.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1RBE0 | L5354 | BNPP | VIS | 70,00 | C | 12-25 | EUR | | 0,1 | 400.000 | 0,31 | | | | | | 0,33 |
| NLBNPES1RMJ6 | L3481 | BNPP | VIS | 65,00 | C | 06-25 | EUR | | 0,1 | 400.000 | 0,35 | 28-03-25 | 0,24 | 28-03 | 0,13 | 27-02 | 0,38 |
| NLBNPES1TNJ0 | L3489 | BNPP | VIS | 56,00 | P | 06-25 | EUR | | 0,1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TUJ5 | L3483 | BNPP | VIS | 70,00 | C | 06-25 | EUR | | 0,1 | 400.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1UJA5 | L5355 | BNPP | VIS | 60,00 | P | 06-25 | EUR | | 0,1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1WHF4 | L3482 | BNPP | VIS | 65,00 | C | 09-25 | EUR | | 0,1 | 400.000 | 0,45 | | | | | | 0,48 |
| NLBNPES1YII2 | L5357 | BNPP | VIS | 65,00 | P | 12-25 | EUR | | 0,1 | 400.000 | 0,46 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AA19 | L3677 | BNPP | VISA | 320,00 | C | 06-25 | USD | | 0,05 | 200.000 | 1,34 | | | | | | 1,31 |
| NLBNPES1FCE3 | L5471 | BNPP | VISA | 360,00 | C | 09-25 | USD | | 0,05 | 200.000 | 0,79 | | | | | | 0,78 |
| NLBNPES1G2S4 | L5472 | BNPP | VISA | 320,00 | P | 06-25 | USD | | 0,05 | 200.000 | 0,46 | | | | | | 0,48 |
| NLBNPES1R9K3 | L5470 | BNPP | VISA | 360,00 | C | 06-25 | USD | | 0,05 | 200.000 | 0,35 | | | | | | 0,34 |
| NLBNPES1TO61 | L5473 | BNPP | VISA | 320,00 | P | 09-25 | USD | | 0,05 | 200.000 | 0,78 | | | | | | 0,80 |
| NLBNPES1ZNZ3 | L3680 | BNPP | VISA | 300,00 | P | 06-25 | USD | | 0,05 | 200.000 | 0,28 | | | | | | 0,29 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SX0AQW0 | L3922 | SGEG | A3M | 4,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SX50162 | L4746 | SGEG | A3M | 5,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,24 | | | | | | 0,27 |
| DE000SX50170 | L4747 | SGEG | A3M | 5,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,34 | | | | | | 0,30 |
| DE000SQ73168 | K1081 | SGEG | AAPL | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73176 | K1082 | SGEG | AAPL | 120,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU1L257 | K6099 | SGEG | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,92 | | | | | | 0,83 |
| DE000SU1L2E8 | K6074 | SGEG | AAPL | 150,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SV1QJ11 | K2431 | SGEG | AAPL | 140,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,05 | 07-04-25 | 0,15 | 07-04 | 0,04 | 03-04 | 0,06 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,18 | 04-01-24 | | | | | 0,19 |
| DE000SV1QLB1 | K2475 | SGEG | AAPL | 160,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,34 | 09-04-25 | 3,40 | 11-03 | 1,37 | 09-04 | 2,20 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,68 | 28-01-25 | 2,91 | 28-01 | 2,62 | 21-01 | 1,56 |
| DE000SV41F41 | K3125 | SGEG | AAPL | 160,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,10 | 07-04-25 | 0,33 | 07-04 | 0,33 | 07-04 | 0,12 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,30 | 10-04-25 | 0,64 | 09-04 | 0,40 | 10-04 | 0,33 |
| DE000SV41GX6 | K3183 | SGEG | AAPL | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,63 | 10-04-25 | 0,43 | 10-04 | 0,43 | 10-04 | 0,54 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,12 | 21-03-25 | 2,74 | 18-02 | 1,42 | 21-03 | 1,02 |
| DE000SW925Y1 | K9086 | SGEG | AAPL | 220,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,22 | 14-04-25 | 1,67 | 06-01 | 0,12 | 07-04 | 0,18 |
| DE000SW925Z8 | K9087 | SGEG | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,67 | 15-04-25 | 1,87 | 10-01 | 0,67 | 15-04 | 0,61 |
| DE000SX0AMT5 | L3817 | SGEG | AAPL | 250,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX0ANY3 | L3856 | SGEG | AAPL | 190,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,32 | 14-04-25 | 0,62 | 11-04 | 0,30 | 03-04 | 0,38 |
| DE000SX50XD0 | L4583 | SGEG | AAPL | 220,00 | C | 09-25 | USD | | 0,05 | 250.000 | 0,48 | | | | | | 0,42 |
| DE000SY2YBN6 | L0523 | SGEG | AAPL | 210,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,68 | 13-02-25 | 0,22 | 30-01 | 0,16 | 13-02 | 0,77 |
| DE000SY2YBP1 | L0524 | SGEG | AAPL | 210,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,98 | 29-01-25 | 0,45 | 29-01 | 0,45 | 29-01 | 1,07 |
| DE000SY2YCK0 | L0644 | SGEG | AAPL | 240,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,06 | 15-04-25 | 0,67 | 28-02 | 0,05 | 16-04 | 0,05 |
| DE000SY2YCL8 | L0645 | SGEG | AAPL | 260,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,02 | 25-03-25 | 0,49 | 31-01 | 0,06 | 24-03 | 0,02 |
| DE000SY2YCM6 | L0646 | SGEG | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 360.000 | 0,36 | | | | | | 0,32 |
| DE000SY2YCN4 | L0647 | SGEG | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,17 | | | | | | 0,16 |
| DE000SU7X6T7 | K8228 | SGEG | ACS | 40,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 2,34 | 14-02-25 | 2,44 | 24-01 | 1,91 | 20-01 | 2,37 |
| DE000SU7X6U5 | K8229 | SGEG | ACS | 40,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 2,28 | | | | | | 2,31 |
| DE000SU7X6V3 | K8230 | SGEG | ACS | 40,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 2,45 | 03-03-25 | 2,55 | 03-03 | 2,46 | 18-02 | 2,48 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW744A6 | K8816 | SGEG | ACS | 45,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 1,73 | 20-03-25 | 2,10 | 20-03 | 1,80 | 28-02 | 1,76 |
| DE000SW92737 | K9129 | SGEG | ACS | 30,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,12 | 08-04-25 | 0,19 | 08-04 | 0,08 | 13-02 | 0,14 |
| DE000SX0AP00 | L3892 | SGEG | ACS | 55,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,31 | 20-03-25 | 0,61 | 20-03 | 0,41 | 27-02 | 0,31 |
| DE000SX0APZ5 | L3891 | SGEG | ACS | 50,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,78 | | | | | | 0,79 |
| DE000SX50055 | L4711 | SGEG | ACS | 60,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,11 |
| DE000SX50063 | L4712 | SGEG | ACS | 50,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,52 | | | | | | 0,52 |
| DE000SX50071 | L4713 | SGEG | ACS | 60,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,26 | | | | | | 0,26 |
| DE000SX50089 | L4714 | SGEG | ACS | 55,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,72 | | | | | | 0,73 |
| DE000SX50097 | L4715 | SGEG | ACS | 65,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,25 | | | | | | 0,26 |
| DE000SJ0XUU6 | L2101 | SGEG | ACX | 11,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,14 |
| DE000SJ0XUV4 | L2102 | SGEG | ACX | 8,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,09 |
| DE000SJ0XUW2 | L2103 | SGEG | ACX | 10,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,34 | 04-04-25 | 1,06 | 05-03 | 0,39 | 04-04 | 0,36 |
| DE000SU1L4K1 | K6192 | SGEG | ACX | 10,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,24 | 08-04-25 | 1,06 | 06-03 | 0,20 | 22-01 | 0,26 |
| DE000SU1L4L9 | K6193 | SGEG | ACX | 10,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,45 | 04-04-25 | 1,06 | 03-03 | 0,35 | 17-01 | 0,48 |
| DE000SW93AT6 | K9221 | SGEG | ACX | 12,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,18 | 24-03-25 | 0,46 | 24-03 | 0,42 | 04-03 | 0,20 |
| DE000SW93AU4 | K9222 | SGEG | ACX | 8,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SX0APW2 | L3888 | SGEG | ACX | 10,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,17 | 18-02-25 | 0,64 | 18-02 | 0,64 | 18-02 | 0,20 |
| DE000SX0APX0 | L3889 | SGEG | ACX | 10,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,40 | | | | | | 0,39 |
| DE000SX0APY8 | L3890 | SGEG | ACX | 8,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,21 | | | | | | 0,20 |
| DE000SX50006 | L4706 | SGEG | ACX | 12,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,05 |
| DE000SX50014 | L4707 | SGEG | ACX | 11,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,75 | | | | | | 0,74 |
| DE000SX50022 | L4708 | SGEG | ACX | 12,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,13 |
| DE000SX50030 | L4709 | SGEG | ACX | 10,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,62 | | | | | | 0,60 |
| DE000SX50048 | L4710 | SGEG | ACX | 10,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,69 | | | | | | 0,68 |
| DE000SX500Y1 | L4704 | SGEG | ACX | 11,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,09 |
| DE000SX500Z8 | L4705 | SGEG | ACX | 12,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,07 |
| DE000SJ0XTK9 | L2058 | SGEG | ADBE | 600,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,02 | 10-04-25 | 0,16 | 08-01 | 0,03 | 07-04 | 0,02 |
| DE000SX0ANM8 | L3845 | SGEG | ADBE | 400,00 | P | 12-25 | USD | | 0,1 | 250.000 | 5,68 | | | | | | 5,86 |
| DE000SJ0XU13 | L2074 | SGEG | ADYEN | 1400,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 1,40 | | | | | | 1,40 |
| DE000SJ0XU21 | L2075 | SGEG | ADYEN | 1600,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,53 | | | | | | 0,52 |
| DE000SJ0XU39 | L2076 | SGEG | ADYEN | 1000,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,11 | | | | | | 0,12 |
| DE000SX0AP18 | L3893 | SGEG | ADYEN | 1800,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,16 | | | | | | 0,16 |
| DE000SX0AP26 | L3894 | SGEG | ADYEN | 1200,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,32 | | | | | | 0,34 |
| DE000SX0AP34 | L3895 | SGEG | ADYEN | 1400,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 1,09 | | | | | | 0,93 |
| DE000SJ0XVB4 | L2118 | SGEG | AENA | 220,00 | C | 06-25 | EUR | | 0,05 | 700.000 | 0,23 | 15-04-25 | 0,39 | 03-04 | 0,07 | 09-04 | 0,23 |
| DE000SJ0XVC2 | L2119 | SGEG | AENA | 160,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0XVD0 | L2120 | SGEG | AENA | 180,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,15 | | | | | | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0XVE8 | L2121 | SGEG | AENA | 200,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,40 | | | | | | 0,34 |
| DE000SJ0XVF5 | L2122 | SGEG | AENA | 200,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 1,05 | | | | | | 1,06 |
| DE000SX0AP59 | L3897 | SGEG | AENA | 220,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,55 | 07-03-25 | 0,59 | 07-02 | 0,36 | 07-03 | 0,55 |
| DE000SX0AP67 | L3898 | SGEG | AENA | 240,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,26 | | | | | | 0,25 |
| DE000SX0AP75 | L3899 | SGEG | AENA | 200,00 | P | 09-25 | EUR | | 0,05 | 350.000 | 0,64 | | | | | | 0,56 |
| DE000SX0AP83 | L3900 | SGEG | AENA | 200,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 1,25 | 14-02-25 | 1,35 | 14-02 | 1,31 | 07-02 | 1,27 |
| DE000SX0AP91 | L3901 | SGEG | AENA | 200,00 | P | 12-25 | EUR | | 0,05 | 350.000 | 0,80 | | | | | | 0,73 |
| DE000SX501A9 | L4716 | SGEG | AENA | 240,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SX501B7 | L4717 | SGEG | AENA | 220,00 | P | 06-25 | EUR | | 0,05 | 350.000 | 0,93 | | | | | | 0,85 |
| DE000SX501C5 | L4718 | SGEG | AENA | 220,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,75 | | | | | | 0,76 |
| DE000SX501D3 | L4719 | SGEG | AENA | 240,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,42 | | | | | | 0,42 |
| DE000SY2YDZ6 | L0692 | SGEG | AENA | 200,00 | C | 06-25 | EUR | | 0,05 | 300.000 | 0,74 | 27-03-25 | 0,85 | 27-03 | 0,81 | 26-02 | 0,76 |
| DE000SX0AQA6 | L3902 | SGEG | AIRF | 8,00 | C | 12-25 | EUR | | 1 | 250.000 | 1,08 | | | | | | 1,05 |
| DE000SX501E1 | L4720 | SGEG | AIRF | 12,00 | C | 06-25 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX501F8 | L4721 | SGEG | AIRF | 10,00 | P | 06-25 | EUR | | 1 | 250.000 | 2,47 | | | | | | 2,50 |
| DE000SX501G6 | L4722 | SGEG | AIRF | 13,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,15 |
| DE000SY2YD10 | L0694 | SGEG | AIRF | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,10 |
| DE000SJ0XVN9 | L2129 | SGEG | ALM | 11,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SJ0XVP4 | L2130 | SGEG | ALM | 8,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,20 | | | | | | 0,20 |
| DE000SJ0XVQ2 | L2131 | SGEG | ALM | 10,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,60 | | | | | | 0,61 |
| DE000SX0AQB4 | L3903 | SGEG | ALM | 9,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,75 | | | | | | 0,73 |
| DE000SX0AQC2 | L3904 | SGEG | ALM | 10,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,84 | | | | | | 0,84 |
| DE000SX501H4 | L4723 | SGEG | ALM | 12,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX501J0 | L4724 | SGEG | ALM | 9,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,50 | | | | | | 0,50 |
| DE000SX501K8 | L4725 | SGEG | ALM | 10,00 | P | 06-25 | EUR | | 1 | 350.000 | 1,06 | | | | | | 1,07 |
| DE000SX501L6 | L4726 | SGEG | ALM | 12,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000SX501M4 | L4727 | SGEG | ALM | 8,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,41 | | | | | | 0,41 |
| DE000SX501N2 | L4728 | SGEG | ALM | 10,00 | P | 09-25 | EUR | | 1 | 350.000 | 1,32 | | | | | | 1,34 |
| DE000SX501P7 | L4729 | SGEG | ALM | 12,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,33 | | | | | | 0,33 |
| DE000SX501Q5 | L4730 | SGEG | ALM | 8,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,56 | | | | | | 0,57 |
| DE000SY2YD93 | L0702 | SGEG | ALM | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,31 | | | | | | 0,30 |
| DE000SX0ANN6 | L3846 | SGEG | AMD | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,45 | | | | | | 1,46 |
| DE000SX50W87 | L4578 | SGEG | AMD | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,33 | | | | | | 1,34 |
| DE000SX50W95 | L4579 | SGEG | AMD | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,70 | | | | | | 0,54 |
| DE000SY2YBD7 | L0514 | SGEG | AMD | 150,00 | P | 06-25 | USD | | 0,1 | 340.000 | 4,72 | 13-12-24 | | | | | 5,22 |
| DE000SJ0XVT6 | L2134 | SGEG | AMS | 70,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,61 | 10-03-25 | 1,52 | 04-03 | 1,35 | 10-03 | 0,62 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 1,15 | 10-02-25 | 1,52 | 31-01 | 1,49 | 10-02 | 1,17 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,29 | | | | | | 0,28 |
| DE000SV1QNJ0 | K2550 | SGEG | AMS | 50,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,07 | | | | | | 0,07 |
| DE000SX0AQD0 | L3905 | SGEG | AMS | 70,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 1,09 | | | | | | 0,83 |
| DE000SX0AQE8 | L3906 | SGEG | AMS | 70,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,91 | | | | | | 0,92 |
| DE000SX501R3 | L4731 | SGEG | AMS | 75,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,25 | | | | | | 0,25 |
| DE000SX501S1 | L4732 | SGEG | AMS | 80,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SX501T9 | L4733 | SGEG | AMS | 60,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,25 | | | | | | 0,23 |
| DE000SX501U7 | L4734 | SGEG | AMS | 80,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,26 | | | | | | 0,26 |
| DE000SX501V5 | L4735 | SGEG | AMS | 60,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,51 | | | | | | 0,49 |
| DE000SX501W3 | L4736 | SGEG | AMS | 70,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 1,23 | | | | | | 1,20 |
| DE000SX501X1 | L4737 | SGEG | AMS | 80,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,45 | | | | | | 0,46 |
| DE000SX501Y9 | L4738 | SGEG | AMS | 60,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,66 | | | | | | 0,65 |
| DE000SJ0XSX4 | L2036 | SGEG | AMZN | 150,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,14 | 07-04-25 | 0,41 | 07-04 | 0,23 | 07-04 | 0,15 |
| DE000SJ0XTR4 | L2064 | SGEG | AMZN | 220,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,06 | 14-04-25 | 1,42 | 22-01 | 0,09 | 14-04 | 0,05 |
| DE000SU7YAM3 | K8379 | SGEG | AMZN | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,22 | 15-04-25 | 1,92 | 06-01 | 0,12 | 04-04 | 0,18 |
| DE000SU7YAN1 | K8380 | SGEG | AMZN | 195,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,77 | 15-04-25 | 2,02 | 27-02 | 0,58 | 04-04 | 0,71 |
| DE000SV7D6G6 | K4316 | SGEG | AMZN | 155,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,79 | 15-04-25 | 2,50 | 10-03 | 1,87 | 15-04 | 1,69 |
| DE000SW14QB6 | K4866 | SGEG | AMZN | 175,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,22 | 07-04-25 | 3,56 | 04-02 | 0,75 | 07-04 | 1,14 |
| DE000SW14WP4 | K4911 | SGEG | AMZN | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,11 |
| DE000SW14WQ2 | K4912 | SGEG | AMZN | 130,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,20 | 06-09-24 | | | | | 0,21 |
| DE000SW747Y9 | K8640 | SGEG | AMZN | 215,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,45 | 14-04-25 | 1,96 | 07-02 | 0,60 | 14-04 | 0,40 |
| DE000SX0AMQ1 | L3814 | SGEG | AMZN | 240,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,03 | 08-04-25 | 0,13 | 26-03 | 0,05 | 08-04 | 0,03 |
| DE000SX0AMR9 | L3815 | SGEG | AMZN | 260,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SX0ANW7 | L3854 | SGEG | AMZN | 200,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,98 | 10-02-25 | 0,23 | 10-02 | 0,22 | 07-02 | 1,04 |
| DE000SX50XC2 | L4582 | SGEG | AMZN | 235,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,24 | | | | | | 0,22 |
| DE000SX50YH9 | L4621 | SGEG | AMZN | 180,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,81 | 03-04-25 | 0,87 | 03-04 | 0,87 | 03-04 | 0,83 |
| DE000SX0ASD6 | L3973 | SGEG | ANE | 20,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,01 | 27-02-25 | 0,08 | 27-02 | 0,08 | 27-02 | 0,01 |
| DE000SX0ASE4 | L3974 | SGEG | ANE | 22,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX0ASF1 | L3975 | SGEG | ANE | 15,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,81 | | | | | | 0,75 |
| DE000SX0ASG9 | L3976 | SGEG | ANE | 20,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX0ASH7 | L3977 | SGEG | ANE | 22,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX0ASJ3 | L3978 | SGEG | ANE | 15,00 | P | 09-25 | EUR | | 1 | 350.000 | 1,30 | | | | | | 1,23 |
| DE000SX0ASK1 | L3979 | SGEG | ANE | 20,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,07 |
| DE000SX50303 | L4808 | SGEG | ANE | 22,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX50311 | L4809 | SGEG | ANE | 14,00 | P | 12-25 | EUR | | 1 | 350.000 | 1,28 | | | | | | 1,23 |
| DE000SX50329 | L4810 | SGEG | ANE | 16,00 | P | 12-25 | EUR | | 1 | 280.000 | 2,09 | | | | | | 2,02 |
| DE000SX503U3 | L4802 | SGEG | ANE | 18,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,25 | | | | | | 0,30 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX503V1 | L4803 | SGEG | ANE | 19,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,13 |
| DE000SX503W9 | L4804 | SGEG | ANE | 16,00 | P | 06-25 | EUR | | 1 | 350.000 | 1,24 | | | | | | 1,15 |
| DE000SX503X7 | L4805 | SGEG | ANE | 17,00 | P | 06-25 | EUR | | 1 | 350.000 | 1,82 | | | | | | 1,71 |
| DE000SX503Y5 | L4806 | SGEG | ANE | 18,00 | C | 09-25 | EUR | | 1 | 280.000 | 0,71 | | | | | | 0,77 |
| DE000SX503Z2 | L4807 | SGEG | ANE | 17,00 | P | 09-25 | EUR | | 1 | 270.000 | 2,28 | | | | | | 2,19 |
| DE000SX0AQT6 | L3919 | SGEG | ASML | 700,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,14 | 20-03-25 | 0,43 | 20-03 | 0,35 | 12-03 | 0,15 |
| DE000SX0AQU4 | L3920 | SGEG | ASML | 600,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,44 | | | | | | 0,55 |
| DE000SX0AQV2 | L3921 | SGEG | ASML | 800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,23 | | | | | | 0,16 |
| DE000SX50154 | L4745 | SGEG | ASML | 500,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,14 | | | | | | 0,16 |
| DE000SX50XF5 | L4585 | SGEG | AVGO | 200,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,76 | | | | | | 0,61 |
| DE000SX50XG3 | L4586 | SGEG | AVGO | 220,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,33 | | | | | | 0,26 |
| DE000SX50XH1 | L4587 | SGEG | AVGO | 240,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,88 | | | | | | 0,79 |
| DE000SX50YJ5 | L4622 | SGEG | AVGO | 150,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,52 | | | | | | 0,61 |
| DE000SX50YK3 | L4623 | SGEG | AVGO | 160,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,73 | | | | | | 0,86 |
| DE000SX50YL1 | L4624 | SGEG | AVGO | 180,00 | P | 06-25 | USD | | 0,1 | 250.000 | 1,38 | | | | | | 1,59 |
| DE000SX50YM9 | L4625 | SGEG | AVGO | 160,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,54 | | | | | | 1,69 |
| DE000SX0AMU3 | L3818 | SGEG | AZO | 4000,00 | C | 12-25 | USD | | 0,002 | 250.000 | 0,45 | | | | | | 0,41 |
| DE000SY2YCP9 | L0648 | SGEG | AZO | 3000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 1,24 | | | | | | 1,24 |
| DE000SJ0XSR6 | L2030 | SGEG | BABA | 140,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,23 | 14-04-25 | 1,75 | 06-03 | 0,09 | 13-01 | 0,17 |
| DE000SJ0XSS4 | L2031 | SGEG | BABA | 100,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,41 | 17-03-25 | 0,18 | 10-03 | 0,10 | 17-03 | 0,50 |
| DE000SJ0XST2 | L2032 | SGEG | BABA | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,86 | | | | | | 0,94 |
| DE000SX0ANP1 | L3847 | SGEG | BABA | 90,00 | C | 06-25 | USD | | 0,1 | 250.000 | 2,23 | | | | | | 2,24 |
| DE000SX0ANQ9 | L3848 | SGEG | BABA | 100,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,53 | | | | | | 1,54 |
| DE000SX0ANR7 | L3849 | SGEG | BABA | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,14 | | | | | | 1,85 |
| DE000SX50X78 | L4611 | SGEG | BABA | 150,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,17 | | | | | | 0,12 |
| DE000SX50X86 | L4612 | SGEG | BABA | 160,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,12 | | | | | | 0,09 |
| DE000SX50X94 | L4613 | SGEG | BABA | 120,00 | P | 06-25 | USD | | 0,1 | 250.000 | 1,22 | | | | | | 1,23 |
| DE000SX50YA4 | L4614 | SGEG | BABA | 160,00 | C | 09-25 | USD | | 0,1 | 250.000 | 0,28 | | | | | | 0,22 |
| DE000SX50YB2 | L4615 | SGEG | BABA | 100,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,68 | | | | | | 0,77 |
| DE000SX50YC0 | L4616 | SGEG | BABA | 120,00 | P | 09-25 | USD | | 0,1 | 250.000 | 1,51 | | | | | | 1,70 |
| DE000SX50YD8 | L4617 | SGEG | BABA | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,42 | | | | | | 0,34 |
| DE000SU6W0K1 | K7941 | SGEG | BAYG | 40,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6W0L9 | K7942 | SGEG | BAYG | 40,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW749P3 | K8699 | SGEG | BAYG | 30,00 | C | 06-25 | EUR | | 0,1 | 500.000 | 0,02 | 13-02-25 | 0,05 | 13-02 | 0,05 | 13-02 | 0,02 |
| DE000SW749Q1 | K8700 | SGEG | BAYG | 20,00 | P | 06-25 | EUR | | 0,1 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SW749R9 | K8701 | SGEG | BAYG | 30,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,07 | 04-04-25 | 0,18 | 03-03 | 0,08 | 04-04 | 0,07 |
| DE000SW749S7 | K8702 | SGEG | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,25 | | | | | | 0,24 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0ARE6 | L3940 | SGEG | BAYG | 22,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 0,12 | 11-03-25 | 0,44 | 06-03 | 0,33 | 07-03 | 0,12 |
| DE000SX0ARF3 | L3941 | SGEG | BAYG | 24,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 0,07 | | | | | | 0,07 |
| DE000SX502S9 | L4766 | SGEG | BAYG | 25,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,16 | | | | | | 0,16 |
| DE000SQ736N3 | K1329 | SGEG | BBVA | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 2,49 | 09-04-25 | 2,02 | 30-01 | 1,80 | 07-04 | 2,50 |
| DE000SU1L6C3 | K6253 | SGEG | BBVA | 9,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,55 | 04-04-25 | 1,51 | 16-04 | 0,40 | 03-01 | 1,56 |
| DE000SU1L6D1 | K6254 | SGEG | BBVA | 7,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 10-11-23 | | | | | 0,03 |
| DE000SU1L6E9 | K6255 | SGEG | BBVA | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,67 | 11-12-24 | | | | | 1,67 |
| DE000SU1L6F6 | K6256 | SGEG | BBVA | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 10-04-25 | 0,15 | 10-04 | 0,15 | 10-04 | 0,11 |
| DE000SU6WXF5 | K7835 | SGEG | BBVA | 8,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 03-03-25 | 0,11 | 06-02 | 0,06 | 03-03 | 0,11 |
| DE000SU7X739 | K8238 | SGEG | BBVA | 10,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,12 | 11-04-25 | 1,44 | 27-02 | 0,32 | 07-01 | 1,12 |
| DE000SU7X747 | K8239 | SGEG | BBVA | 8,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 30-01-25 | 0,09 | 28-01 | 0,07 | 30-01 | 0,05 |
| DE000SU7X754 | K8240 | SGEG | BBVA | 10,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,26 | 07-04-25 | 0,78 | 07-04 | 0,78 | 07-04 | 1,27 |
| DE000SU7X762 | K8241 | SGEG | BBVA | 10,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,29 | 15-04-25 | 1,76 | 19-03 | 0,79 | 07-04 | 1,29 |
| DE000SU7X770 | K8242 | SGEG | BBVA | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,18 | 28-03-25 | 0,25 | 15-01 | 0,13 | 28-03 | 0,18 |
| DE000SV1QP62 | K2606 | SGEG | BBVA | 8,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 2,02 | 15-01-25 | 1,12 | 15-01 | 0,69 | 03-01 | 2,03 |
| DE000SV41NG7 | K3012 | SGEG | BBVA | 7,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 2,26 | 26-02-25 | 2,45 | 26-02 | 1,27 | 13-01 | 2,26 |
| DE000SV7D9N6 | K4495 | SGEG | BBVA | 5,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV7D9P1 | K4496 | SGEG | BBVA | 6,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,52 | 06-02-25 | 2,00 | 06-02 | 1,50 | 13-01 | 2,52 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,29 | 17-02-25 | 2,22 | 17-02 | 1,39 | 16-01 | 2,29 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,08 | 04-11-24 | | | | | 2,09 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 07-11-24 | | | | | 0,07 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,09 | 25-09-23 | | | | | 0,09 |
| DE000SW745E5 | K8854 | SGEG | BBVA | 11,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,71 | 04-04-25 | 1,01 | 27-02 | 0,09 | 02-01 | 0,71 |
| DE000SW745F2 | K8855 | SGEG | BBVA | 12,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,41 | 07-04-25 | 0,25 | 07-04 | 0,21 | 07-04 | 0,41 |
| DE000SW745G0 | K8856 | SGEG | BBVA | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,21 | 11-04-25 | 0,43 | 07-03 | 0,10 | 07-04 | 0,21 |
| DE000SW745H8 | K8857 | SGEG | BBVA | 10,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 15-04-25 | 0,52 | 07-01 | 0,09 | 27-02 | 0,13 |
| DE000SW745J4 | K8858 | SGEG | BBVA | 12,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,61 | 06-03-25 | 0,85 | 06-03 | 0,20 | 03-02 | 0,61 |
| DE000SW745K2 | K8859 | SGEG | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,96 | 08-04-25 | 0,95 | 24-02 | 0,43 | 03-02 | 0,96 |
| DE000SW745L0 | K8860 | SGEG | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,70 | 15-04-25 | 0,69 | 15-04 | 0,42 | 09-04 | 0,70 |
| DE000SW745M8 | K8861 | SGEG | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,49 |
| DE000SW745N6 | K8862 | SGEG | BBVA | 10,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,38 | 11-04-25 | 0,73 | 07-04 | 0,26 | 25-03 | 0,38 |
| DE000SX0ARN7 | L3948 | SGEG | BBVA | 11,00 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,46 | 10-04-25 | 0,97 | 21-03 | 0,13 | 07-04 | 0,46 |
| DE000SX0ARP2 | L3949 | SGEG | BBVA | 10,00 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 08-04-25 | 0,14 | 08-04 | 0,09 | 08-04 | 0,02 |
| DE000SX0ARQ0 | L3950 | SGEG | BBVA | 10,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,91 | | | | | | 0,91 |
| DE000SX0ARR8 | L3951 | SGEG | BBVA | 11,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,55 | | | | | | 0,55 |
| DE000SX0ARS6 | L3952 | SGEG | BBVA | 11,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,90 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0ART4 | L3953 | SGEG | BBVA | 10,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 31-03-25 | 0,22 | 05-03 | 0,21 | 05-03 | 0,25 |
| DE000SX50204 | L4774 | SGEG | BBVA | 13,00 | P | 06-25 | EUR | | 0,5 | 810.000 | 0,72 | | | | | | 0,71 |
| DE000SX50212 | L4775 | SGEG | BBVA | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SX50220 | L4776 | SGEG | BBVA | 15,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,15 |
| DE000SX50238 | L4777 | SGEG | BBVA | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SX50246 | L4778 | SGEG | BBVA | 12,00 | P | 09-25 | EUR | | 0,5 | 960.000 | 0,60 | 09-04-25 | 1,12 | 07-04 | 0,85 | 08-04 | 0,59 |
| DE000SX50253 | L4779 | SGEG | BBVA | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 0,34 |
| DE000SX50261 | L4780 | SGEG | BBVA | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,23 |
| DE000SX50279 | L4781 | SGEG | BBVA | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SX50287 | L4782 | SGEG | BBVA | 12,00 | P | 12-25 | EUR | | 0,5 | 740.000 | 0,77 | | | | | | 0,77 |
| DE000SX502T7 | L4767 | SGEG | BBVA | 12,50 | C | 06-25 | EUR | | 0,5 | 960.000 | 0,30 | 11-04-25 | 0,25 | 10-04 | 0,21 | 04-04 | 0,29 |
| DE000SX502U5 | L4768 | SGEG | BBVA | 13,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,14 | 11-04-25 | 0,12 | 11-04 | 0,11 | 11-04 | 0,14 |
| DE000SX502V3 | L4769 | SGEG | BBVA | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SX502W1 | L4770 | SGEG | BBVA | 14,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,07 |
| DE000SX502X9 | L4771 | SGEG | BBVA | 15,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,06 |
| DE000SX502Y7 | L4772 | SGEG | BBVA | 11,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,23 |
| DE000SX502Z4 | L4773 | SGEG | BBVA | 12,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,42 |
| DE000SY2YFC0 | L0739 | SGEG | BBVA | 9,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 07-04-25 | 0,27 | 07-04 | 0,07 | 24-02 | 0,08 |
| DE000SY2YFD8 | L0740 | SGEG | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 790.000 | 0,26 | 06-03-25 | 0,21 | 06-03 | 0,20 | 06-03 | 0,26 |
| DE000SJ0XWB2 | L2152 | SGEG | BKT | 9,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,73 | 24-01-25 | 0,21 | 23-01 | 0,17 | 23-01 | 0,66 |
| DE000SJ0XWC0 | L2153 | SGEG | BKT | 8,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,19 | 17-02-25 | 0,69 | 17-02 | 0,37 | 08-01 | 1,13 |
| DE000SX0AQ90 | L3935 | SGEG | BKT | 8,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,93 | 12-02-25 | 0,41 | 12-02 | 0,31 | 11-02 | 0,86 |
| DE000SX0ARA4 | L3936 | SGEG | BKT | 9,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,55 | | | | | | 0,50 |
| DE000SX0ARB2 | L3937 | SGEG | BKT | 8,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,08 | 11-04-25 | 0,12 | 11-04 | 0,12 | 11-04 | 0,07 |
| DE000SX0ARC0 | L3938 | SGEG | BKT | 9,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,83 | | | | | | 0,78 |
| DE000SX0ARD8 | L3939 | SGEG | BKT | 8,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,13 | 03-03-25 | 0,20 | 03-03 | 0,20 | 03-03 | 0,14 |
| DE000SX502J8 | L4758 | SGEG | BKT | 10,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,27 | | | | | | 0,23 |
| DE000SX502K6 | L4759 | SGEG | BKT | 11,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000SX502L4 | L4760 | SGEG | BKT | 9,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000SX502M2 | L4761 | SGEG | BKT | 10,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,33 | | | | | | 0,35 |
| DE000SX502N0 | L4762 | SGEG | BKT | 11,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,31 | | | | | | 0,28 |
| DE000SX502P5 | L4763 | SGEG | BKT | 10,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,48 | 15-04-25 | 0,48 | 15-04 | 0,48 | 15-04 | 0,50 |
| DE000SX502Q3 | L4764 | SGEG | BKT | 12,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,27 | | | | | | 0,24 |
| DE000SX502R1 | L4765 | SGEG | BKT | 8,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,25 |
| DE000SY2YE35 | L0730 | SGEG | BKT | 8,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 1,13 | 12-02-25 | 0,47 | 12-02 | 0,24 | 02-01 | 1,06 |
| DE000SJ0ZNW2 | L2277 | SGEG | BRENT | 80,00 | C | 07-25 | USD | | 0,1 | 100.000 | 0,06 | | | | | | 0,07 |
| DE000SJ0ZNX0 | L2278 | SGEG | BRENT | 90,00 | C | 07-25 | USD | | 0,1 | 100.000 | 0,03 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0ZNY8 | L2279 | SGEG | BRENT | 70,00 | P | 07-25 | USD | | 0,1 | 100.000 | 0,79 | 05-11-24 | | | | | 0,73 |
| DE000SU7XZL4 | K8347 | SGEG | BRENT | 80,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,01 | 11-04-25 | 0,29 | 23-01 | 0,01 | 11-04 | 0,01 |
| DE000SU7XZM2 | K8348 | SGEG | BRENT | 60,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SU7XZN0 | K8349 | SGEG | BRENT | 70,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,50 | 01-10-24 | 0,43 | 16-04 | 0,43 | 16-04 | 0,38 |
| DE000SX50U97 | L4434 | SGEG | BRENT | 70,00 | C | 04-25 | USD | | 0,1 | 100.000 | 0,01 | 07-04-25 | 0,07 | 07-04 | 0,07 | 07-04 | 0,02 |
| DE000SX50VA0 | L4445 | SGEG | BRENT | 70,00 | C | 10-25 | USD | | 0,1 | 100.000 | 0,26 | 14-04-25 | 0,30 | 14-04 | 0,30 | 14-04 | 0,28 |
| DE000SX50VB8 | L4447 | SGEG | BRENT | 60,00 | P | 10-25 | USD | | 0,1 | 100.000 | 0,44 | | | | | | 0,41 |
| DE000SX50VH5 | L4432 | SGEG | BRENT | 70,00 | C | 07-25 | USD | | 0,1 | 100.000 | 0,17 | | | | | | 0,20 |
| DE000SX50VJ1 | L4433 | SGEG | BRENT | 60,00 | P | 07-25 | USD | | 0,1 | 100.000 | 0,31 | | | | | | 0,28 |
| DE000SY2X4G6 | L0355 | SGEG | BRENT | 80,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,10 | 26-03-25 | 0,51 | 10-01 | 0,20 | 05-03 | 0,12 |
| DE000SY2X4H4 | L0356 | SGEG | BRENT | 90,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,05 | 14-04-25 | 0,16 | 17-02 | 0,08 | 14-04 | 0,07 |
| DE000SY2X4J0 | L0357 | SGEG | BRENT | 70,00 | P | 10-25 | USD | | 0,1 | 500.000 | 0,91 | 07-03-25 | 0,68 | 07-03 | 0,63 | 03-03 | 0,87 |
| DE000SY2X4K8 | L0383 | SGEG | BRENT | 85,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,01 | 13-01-25 | 0,27 | 13-01 | 0,27 | 13-01 | 0,01 |
| DE000SY2X4L6 | L0384 | SGEG | BRENT | 90,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,01 | 17-02-25 | 0,12 | 21-01 | 0,04 | 17-02 | 0,01 |
| DE000SY2X4M4 | L0385 | SGEG | BRENT | 95,00 | C | 04-25 | USD | | 0,1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2X4N2 | L0387 | SGEG | BRENT | 65,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,16 | | | | | | 0,09 |
| DE000SY2X4P7 | L0389 | SGEG | BRENT | 75,00 | P | 04-25 | USD | | 0,1 | 500.000 | 0,93 | 21-02-25 | 0,41 | 29-01 | 0,30 | 19-02 | 0,81 |
| DE000SJ0XWR8 | L2166 | SGEG | CABK | 6,50 | C | 06-25 | EUR | | 1 | 350.000 | 0,54 | 15-04-25 | 0,84 | 21-03 | 0,21 | 07-04 | 0,51 |
| DE000SJ0XWS6 | L2167 | SGEG | CABK | 6,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,80 | 10-04-25 | 1,29 | 19-03 | 0,74 | 10-04 | 0,76 |
| DE000SJ0XWT4 | L2168 | SGEG | CABK | 5,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,17 | 07-04-25 | 0,41 | 07-04 | 0,18 | 04-04 | 0,17 |
| DE000SJ0XWU2 | L2169 | SGEG | CABK | 6,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,98 | 08-04-25 | 0,62 | 08-04 | 0,62 | 08-04 | 0,94 |
| DE000SQ4PJQ6 | J9395 | SGEG | CABK | 2,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,01 | | | | | | 0,02 |
| DE000SQ6DTK9 | J9867 | SGEG | CABK | 3,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,00 | 19-11-24 | | | | | 2,94 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,06 | | | | | | 0,05 |
| DE000SQ73606 | K1341 | SGEG | CABK | 4,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 2,18 | 15-04-25 | 2,61 | 01-04 | 1,12 | 21-01 | 2,11 |
| DE000SQ73614 | K1342 | SGEG | CABK | 3,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,03 | 06-11-24 | | | | | 0,02 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ736Z7 | K1340 | SGEG | CABK | 4,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 2,67 | 02-01-25 | 1,21 | 02-01 | 1,15 | 02-01 | 2,60 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,36 | 06-06-24 | | | | | 2,30 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,11 | 05-02-25 | 0,23 | 10-01 | 0,18 | 05-02 | 0,11 |
| DE000SV7D920 | K4509 | SGEG | CABK | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 2,32 | | | | | | 2,27 |
| DE000SW74537 | K8877 | SGEG | CABK | 5,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,51 | 25-03-25 | 2,30 | 25-03 | 0,46 | 02-01 | 1,67 |
| DE000SW74545 | K8878 | SGEG | CABK | 5,50 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,10 | 06-03-25 | 1,51 | 06-03 | 0,56 | 10-01 | 1,24 |
| DE000SW74552 | K8879 | SGEG | CABK | 4,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,03 | 14-10-24 | | | | | 0,02 |
| DE000SW74560 | K8880 | SGEG | CABK | 5,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,97 | 07-02-25 | 1,34 | 07-02 | 0,76 | 06-01 | 1,92 |
| DE000SW74578 | K8881 | SGEG | CABK | 5,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,58 | 07-04-25 | 0,90 | 07-04 | 0,89 | 14-01 | 1,53 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74586 | K8882 | SGEG | CABK | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,17 | | | | | | 0,16 |
| DE000SW74594 | K8883 | SGEG | CABK | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,24 | | | | | | 0,24 |
| DE000SW929F2 | K9175 | SGEG | CABK | 4,50 | P | 06-25 | EUR | | 1 | 860.000 | 0,07 | 06-11-24 | | | | | 0,03 |
| DE000SW929G0 | K9176 | SGEG | CABK | 5,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,48 | 07-04-25 | 2,00 | 19-03 | 0,64 | 09-01 | 1,42 |
| DE000SX0AR08 | L3960 | SGEG | CABK | 6,30 | C | 06-25 | EUR | | 1 | 350.000 | 0,70 | 18-03-25 | 0,95 | 18-03 | 0,90 | 14-03 | 0,66 |
| DE000SX0AR16 | L3961 | SGEG | CABK | 5,50 | P | 06-25 | EUR | | 1 | 350.000 | 0,17 | 06-03-25 | 0,17 | 05-03 | 0,16 | 06-03 | 0,14 |
| DE000SX0AR24 | L3962 | SGEG | CABK | 6,00 | C | 09-25 | EUR | | 1 | 350.000 | 1,16 | | | | | | 1,11 |
| DE000SX0ARX6 | L3957 | SGEG | CABK | 6,00 | C | 04-25 | EUR | | 1 | 350.000 | 0,89 | 11-04-25 | 0,55 | 11-04 | 0,41 | 04-04 | 0,90 |
| DE000SX0ARY4 | L3958 | SGEG | CABK | 5,00 | P | 04-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX0ARZ1 | L3959 | SGEG | CABK | 5,80 | C | 06-25 | EUR | | 1 | 350.000 | 1,07 | | | | | | 1,01 |
| DE000SX50295 | L4783 | SGEG | CABK | 7,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,34 | | | | | | 0,32 |
| DE000SX503A5 | L4784 | SGEG | CABK | 7,50 | C | 06-25 | EUR | | 1 | 350.000 | 0,21 | | | | | | 0,17 |
| DE000SX503B3 | L4785 | SGEG | CABK | 8,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SX503C1 | L4786 | SGEG | CABK | 6,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,28 | | | | | | 0,26 |
| DE000SX503D9 | L4787 | SGEG | CABK | 6,50 | P | 06-25 | EUR | | 1 | 350.000 | 0,44 | | | | | | 0,45 |
| DE000SX503E7 | L4788 | SGEG | CABK | 7,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,87 | | | | | | 0,71 |
| DE000SX503F4 | L4789 | SGEG | CABK | 7,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,61 | | | | | | 0,57 |
| DE000SX503G2 | L4790 | SGEG | CABK | 8,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,30 | | | | | | 0,28 |
| DE000SX503H0 | L4791 | SGEG | CABK | 6,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,46 | 10-04-25 | 0,83 | 09-04 | 0,50 | 10-04 | 0,46 |
| DE000SX503J6 | L4792 | SGEG | CABK | 7,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,90 | | | | | | 0,92 |
| DE000SX503K4 | L4793 | SGEG | CABK | 7,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,75 | | | | | | 0,72 |
| DE000SX503L2 | L4794 | SGEG | CABK | 8,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,44 | | | | | | 0,42 |
| DE000SX503M0 | L4795 | SGEG | CABK | 6,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,63 | | | | | | 0,65 |
| DE000SY2YFK3 | L0746 | SGEG | CABK | 6,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,91 | 07-02-25 | 0,47 | 07-02 | 0,34 | 17-01 | 0,86 |
| DE000SY2YFL1 | L0747 | SGEG | CABK | 6,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,28 | | | | | | 1,23 |
| DE000SJ0XW03 | L2141 | SGEG | CIE | 30,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XWZ1 | L2174 | SGEG | CIE | 25,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,02 | 07-03-25 | 0,05 | 07-03 | 0,05 | 07-03 | 0,02 |
| DE000SX0ASA2 | L3970 | SGEG | CIE | 25,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,33 | 07-04-25 | 0,43 | 07-04 | 0,24 | 27-03 | 0,33 |
| DE000SX503P3 | L4797 | SGEG | CIE | 23,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,06 | 14-04-25 | 0,07 | 14-04 | 0,07 | 14-04 | 0,05 |
| DE000SX503Q1 | L4798 | SGEG | CIE | 20,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SX503R9 | L4799 | SGEG | CIE | 25,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SX503S7 | L4800 | SGEG | CIE | 20,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SX503T5 | L4801 | SGEG | CIE | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SQ73697 | K1350 | SGEG | CLNX | 40,00 | C | 06-25 | EUR | | 0,05 | 350.000 | 0,02 | 21-07-23 | | | | | 0,02 |
| DE000SU1L6R1 | K6266 | SGEG | CLNX | 30,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,43 | 06-03-25 | 0,36 | 17-01 | 0,20 | 08-01 | 0,49 |
| DE000SU1L6S9 | K6267 | SGEG | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,56 | 15-04-25 | 0,71 | 04-04 | 0,28 | 08-01 | 0,61 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,06 | 05-03-25 | 0,07 | 05-03 | 0,05 | 17-02 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,19 | 31-01-25 | 0,38 | 14-01 | 0,23 | 31-01 | 0,17 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,03 | 30-07-24 | | | | | 0,04 |
| DE000SV7D995 | K4516 | SGEG | CLNX | 45,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SW93BM9 | K9249 | SGEG | CLNX | 35,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,23 | 31-01-25 | 0,23 | 29-01 | 0,23 | 29-01 | 0,27 |
| DE000SX0AR57 | L3965 | SGEG | CLNX | 32,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,29 | 04-03-25 | 0,40 | 04-03 | 0,28 | 25-02 | 0,34 |
| DE000SX0AR65 | L3966 | SGEG | CLNX | 34,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,17 | 21-03-25 | 0,26 | 05-03 | 0,12 | 06-03 | 0,21 |
| DE000SX0AR73 | L3967 | SGEG | CLNX | 36,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,10 | | | | | | 0,12 |
| DE000SX0AR81 | L3968 | SGEG | CLNX | 30,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,07 | | | | | | 0,05 |
| DE000SX0AR99 | L3969 | SGEG | CLNX | 30,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,11 |
| DE000SX503N8 | L4796 | SGEG | CLNX | 35,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,30 | | | | | | 0,34 |
| DE000SX0AMX7 | L3821 | SGEG | COIN | 340,00 | C | 06-25 | USD | | 0,01 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX0ANZ0 | L3857 | SGEG | COIN | 200,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,98 | | | | | | 0,96 |
| DE000SX50XJ7 | L4588 | SGEG | COIN | 250,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,20 | | | | | | 0,20 |
| DE000SX50YN7 | L4626 | SGEG | COIN | 150,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,49 | | | | | | 0,47 |
| DE000SY2YCR5 | L0650 | SGEG | COIN | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,04 | 28-03-25 | 0,62 | 07-02 | 0,08 | 28-03 | 0,04 |
| DE000SJ0XYJ1 | L2227 | SGEG | COL | 6,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,11 | 04-04-25 | 0,12 | 04-04 | 0,08 | 13-01 | 0,11 |
| DE000SJ0XYK9 | L2228 | SGEG | COL | 7,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0XYL7 | L2229 | SGEG | COL | 5,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SJ0XYM5 | L2230 | SGEG | COL | 6,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,67 | | | | | | 0,68 |
| DE000SX0AT06 | L4028 | SGEG | COL | 5,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,62 | | | | | | 0,62 |
| DE000SX0AT14 | L4029 | SGEG | COL | 5,50 | C | 06-25 | EUR | | 1 | 350.000 | 0,32 | | | | | | 0,31 |
| DE000SX0AT22 | L4030 | SGEG | COL | 6,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,32 | 15-04-25 | 0,34 | 04-04 | 0,30 | 15-04 | 0,33 |
| DE000SX0AT30 | L4031 | SGEG | COL | 4,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SX505A0 | L4852 | SGEG | COL | 6,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,23 | | | | | | 0,23 |
| DE000SJ0ZSM2 | L2404 | SGEG | DAX | 22500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,27 | 11-04-25 | 1,28 | 05-03 | 0,18 | 11-04 | 0,31 |
| DE000SJ0ZSN0 | L2405 | SGEG | DAX | 17500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,10 | 07-04-25 | 0,55 | 07-04 | 0,13 | 27-01 | 0,10 |
| DE000SJ0ZSP5 | L2406 | SGEG | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,91 | 08-04-25 | 0,59 | 08-04 | 0,46 | 07-04 | 0,97 |
| DE000SJ0ZSQ3 | L2407 | SGEG | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,37 | 07-04-25 | 0,88 | 07-04 | 0,19 | 24-03 | 0,38 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,08 |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,10 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,11 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,13 | 15-04-25 | 0,19 | 10-04 | 0,14 | 15-04 | 0,13 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,34 | 27-02-24 | | | | | 5,42 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,89 | | | | | | 4,98 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,45 | | | | | | 4,54 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,02 | | | | | | 4,11 |
| DE000SU1L0A0 | K6002 | SGEG | DAX | 12000,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,07 | | | | | | 0,07 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1LZ83 | K6000 | SGEG | DAX | 12000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,01 | 07-04-25 | 0,06 | 07-04 | 0,06 | 07-04 | 0,01 |
| DE000SU1LZ91 | K6001 | SGEG | DAX | 12500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WUR6 | K7743 | SGEG | DAX | 20000,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 1,75 | 15-04-25 | 1,73 | 15-04 | 1,20 | 07-04 | 1,82 |
| DE000SU6WUS4 | K7744 | SGEG | DAX | 15500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WUT2 | K7745 | SGEG | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,20 | | | | | | 0,21 |
| DE000SU7X4G9 | K8149 | SGEG | DAX | 19500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 2,16 | 14-04-25 | 1,90 | 14-04 | 1,20 | 09-04 | 2,24 |
| DE000SU7X4H7 | K8150 | SGEG | DAX | 16000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,05 | 10-04-25 | 0,12 | 10-04 | 0,07 | 10-04 | 0,05 |
| DE000SU7X4J3 | K8151 | SGEG | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,81 | | | | | | 2,89 |
| DE000SU7X4K1 | K8152 | SGEG | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,43 | | | | | | 2,51 |
| DE000SU7X4L9 | K8153 | SGEG | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,23 | 17-01-25 | 0,19 | 17-01 | 0,19 | 17-01 | 0,24 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,60 | | | | | | 3,69 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,15 | 09-12-24 | | | | | 0,15 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,17 | 02-08-24 | | | | | 0,18 |
| DE000SV7EG04 | K4381 | SGEG | DAX | 19000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 2,60 | | | | | | 2,67 |
| DE000SV7EG12 | K4382 | SGEG | DAX | 14000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV7EG20 | K4383 | SGEG | DAX | 15000,00 | P | 06-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 07-04-25 | 0,24 | 07-04 | 0,06 | 11-03 | 0,03 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,20 | | | | | | 3,28 |
| DE000SV7EGU4 | K4375 | SGEG | DAX | 16000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 5,42 | | | | | | 5,50 |
| DE000SV7EGV2 | K4376 | SGEG | DAX | 16500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 4,94 | | | | | | 5,01 |
| DE000SV7EGW0 | K4377 | SGEG | DAX | 17000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 4,45 | | | | | | 4,53 |
| DE000SV7EGX8 | K4378 | SGEG | DAX | 17500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 3,98 | | | | | | 4,06 |
| DE000SV7EGY6 | K4379 | SGEG | DAX | 18000,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 3,51 | | | | | | 3,59 |
| DE000SV7EGZ3 | K4380 | SGEG | DAX | 18500,00 | C | 06-25 | EUR | | 0,001 | 2.000.000 | 3,05 | 23-07-24 | | | | | 3,12 |
| DE000SW14MG4 | K4769 | SGEG | DAX | 13000,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SW14MH2 | K4770 | SGEG | DAX | 13500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,01 | | | | | | 0,02 |
| DE000SW14MJ8 | K4771 | SGEG | DAX | 14500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SW741A2 | K8521 | SGEG | DAX | 20500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 1,36 | 14-04-25 | 1,26 | 14-04 | 0,74 | 09-04 | 1,43 |
| DE000SW741B0 | K8522 | SGEG | DAX | 21000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 1,01 | 14-04-25 | 2,73 | 06-03 | 0,43 | 07-04 | 1,07 |
| DE000SW741C8 | K8523 | SGEG | DAX | 21500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,71 | 10-04-25 | 0,58 | 10-04 | 0,29 | 09-04 | 0,76 |
| DE000SW741D6 | K8524 | SGEG | DAX | 16500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,06 | 11-02-25 | 0,06 | 07-02 | 0,06 | 07-02 | 0,06 |
| DE000SW741E4 | K8525 | SGEG | DAX | 17000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,07 | 07-04-25 | 0,48 | 07-04 | 0,05 | 31-03 | 0,08 |
| DE000SW741F1 | K8526 | SGEG | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,07 | | | | | | 2,15 |
| DE000SW741G9 | K8527 | SGEG | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,74 | | | | | | 1,82 |
| DE000SW741H7 | K8528 | SGEG | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,43 | | | | | | 1,51 |
| DE000SW741J3 | K8529 | SGEG | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SW741K1 | K8530 | SGEG | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,32 | 01-10-24 | | | | | 0,33 |
| DE000SW92166 | K8954 | SGEG | DAX | 19000,00 | C | 09-25 | EUR | | 0,001 | 330.000 | 2,93 | | | | | | 3,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92174 | K8955 | SGEG | DAX | 20000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 2,14 | | | | | | 2,22 |
| DE000SW92182 | K8956 | SGEG | DAX | 21000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 1,43 | | | | | | 1,51 |
| DE000SW92190 | K8957 | SGEG | DAX | 15000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,10 | 10-04-25 | 0,27 | 09-04 | 0,11 | 10-04 | 0,11 |
| DE000SW922A8 | K8958 | SGEG | DAX | 16000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,15 | 11-04-25 | 0,33 | 09-04 | 0,23 | 11-04 | 0,15 |
| DE000SW922B6 | K8959 | SGEG | DAX | 17000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,21 | 14-04-25 | 0,38 | 08-04 | 0,23 | 16-04 | 0,22 |
| DE000SX0AY09 | L4104 | SGEG | DAX | 21000,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,29 | 14-04-25 | 1,94 | 07-04 | 0,07 | 28-03 | 0,29 |
| DE000SX0AY17 | L4105 | SGEG | DAX | 22000,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 1,10 | 09-04-25 | 2,34 | 09-04 | 0,12 | 26-03 | 1,10 |
| DE000SX0AY25 | L4106 | SGEG | DAX | 23000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,15 | 11-04-25 | 0,11 | 11-04 | 0,06 | 09-04 | 0,18 |
| DE000SX0AY33 | L4107 | SGEG | DAX | 23500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,08 | 15-04-25 | 0,77 | 03-03 | 0,04 | 09-04 | 0,10 |
| DE000SX0AY41 | L4108 | SGEG | DAX | 24000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,04 | 28-03-25 | 0,55 | 07-03 | 0,25 | 28-03 | 0,06 |
| DE000SX0AY58 | L4109 | SGEG | DAX | 18000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,12 | 15-04-25 | 0,20 | 14-04 | 0,13 | 15-04 | 0,13 |
| DE000SX0AY66 | L4110 | SGEG | DAX | 18500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,16 | | | | | | 0,16 |
| DE000SX0AY74 | L4111 | SGEG | DAX | 19000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,21 | 14-04-25 | 0,56 | 08-04 | 0,10 | 03-03 | 0,21 |
| DE000SX0AY82 | L4112 | SGEG | DAX | 19500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,27 | 10-04-25 | 1,06 | 07-04 | 0,12 | 17-03 | 0,27 |
| DE000SX0AY90 | L4113 | SGEG | DAX | 20000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,36 | 09-04-25 | 1,06 | 07-04 | 0,15 | 17-03 | 0,36 |
| DE000SX0AYN3 | L4092 | SGEG | DAX | 20500,00 | C | 04-25 | EUR | | 0,001 | 450.000 | 0,52 | 11-04-25 | 0,72 | 10-04 | 0,24 | 09-04 | 0,52 |
| DE000SX0AYP8 | L4093 | SGEG | DAX | 21000,00 | C | 04-25 | EUR | | 0,001 | 500.000 | 0,30 | 15-04-25 | 1,41 | 02-04 | 0,13 | 11-04 | 0,30 |
| DE000SX0AYQ6 | L4094 | SGEG | DAX | 21500,00 | C | 04-25 | EUR | | 0,001 | 500.000 | 0,05 | 05-03-25 | 1,62 | 05-03 | 1,27 | 04-03 | 0,05 |
| DE000SX0AYR4 | L4095 | SGEG | DAX | 22000,00 | C | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | 10-04-25 | 1,22 | 25-03 | 0,03 | 08-04 | 0,03 |
| DE000SX0AYS2 | L4096 | SGEG | DAX | 22500,00 | C | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | 11-04-25 | 0,94 | 17-03 | 0,01 | 11-04 | 0,03 |
| DE000SX0AYT0 | L4097 | SGEG | DAX | 23000,00 | C | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | 11-04-25 | 0,76 | 19-03 | 0,01 | 04-04 | 0,03 |
| DE000SX0AYU8 | L4098 | SGEG | DAX | 18000,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AYV6 | L4099 | SGEG | DAX | 18500,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AYW4 | L4100 | SGEG | DAX | 19000,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AYX2 | L4101 | SGEG | DAX | 19500,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AYY0 | L4102 | SGEG | DAX | 20000,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,04 | 10-04-25 | 1,16 | 07-04 | 0,03 | 24-03 | 0,04 |
| DE000SX0AYZ7 | L4103 | SGEG | DAX | 20500,00 | P | 04-25 | EUR | | 0,001 | 500.000 | 0,11 | 14-04-25 | 0,54 | 11-04 | 0,01 | 16-04 | 0,01 |
| DE000SX0AZA7 | L4114 | SGEG | DAX | 20500,00 | C | 09-25 | EUR | | 0,001 | 290.000 | 1,77 | | | | | | 1,85 |
| DE000SX0AZB5 | L4115 | SGEG | DAX | 21500,00 | C | 09-25 | EUR | | 0,001 | 470.000 | 1,12 | 21-02-25 | 2,23 | 18-02 | 1,86 | 21-02 | 1,19 |
| DE000SX0AZC3 | L4116 | SGEG | DAX | 22500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,62 | 09-04-25 | 0,33 | 09-04 | 0,27 | 09-04 | 0,68 |
| DE000SX0AZD1 | L4117 | SGEG | DAX | 23000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,44 | 14-04-25 | 0,36 | 14-04 | 0,21 | 07-04 | 0,48 |
| DE000SX0AZE9 | L4118 | SGEG | DAX | 24000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,19 | | 0,20 | 16-04 | 0,19 | 16-04 | 0,23 |
| DE000SX0AZF6 | L4119 | SGEG | DAX | 25000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SX0AZG4 | L4120 | SGEG | DAX | 18000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,30 | | | | | | 0,31 |
| DE000SX0AZH2 | L4121 | SGEG | DAX | 19000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,44 | 10-04-25 | 0,97 | 09-04 | 0,64 | 10-04 | 0,44 |
| DE000SX0AZJ8 | L4122 | SGEG | DAX | 20000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,75 | 27-03-25 | 0,40 | 13-03 | 0,28 | 18-03 | 0,64 |
| DE000SX0AZK6 | L4123 | SGEG | DAX | 23000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,70 | | | | | | 0,75 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AZL4 | L4124 | SGEG | DAX | 24000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,38 | | | | | | 0,42 |
| DE000SX0AZM2 | L4125 | SGEG | DAX | 25000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,19 | | | | | | 0,22 |
| DE000SX0AZN0 | L4126 | SGEG | DAX | 18000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,44 | 14-04-25 | 0,70 | 11-04 | 0,25 | 26-02 | 0,45 |
| DE000SX0AZP5 | L4127 | SGEG | DAX | 19000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,60 | | 0,65 | 16-04 | 0,65 | 16-04 | 0,61 |
| DE000SX0AZQ3 | L4128 | SGEG | DAX | 20000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,82 | 03-04-25 | 0,65 | 03-04 | 0,40 | 26-03 | 0,82 |
| DE000SX500A1 | L4682 | SGEG | DAX | 22000,00 | P | 07-25 | EUR | | 0,001 | 500.000 | 1,38 | | | | | | 1,13 |
| DE000SX500B9 | L4683 | SGEG | DAX | 23000,00 | P | 07-25 | EUR | | 0,001 | 470.000 | 1,80 | | | | | | 1,76 |
| DE000SX500C7 | L4684 | SGEG | DAX | 23500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,29 | 11-04-25 | 0,24 | 11-04 | 0,14 | 08-04 | 0,33 |
| DE000SX500D5 | L4685 | SGEG | DAX | 24500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,12 | | | | | | 0,15 |
| DE000SX500E3 | L4686 | SGEG | DAX | 25500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SX500F0 | L4687 | SGEG | DAX | 26000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SX500G8 | L4688 | SGEG | DAX | 26500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX500H6 | L4689 | SGEG | DAX | 27000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SX500J2 | L4690 | SGEG | DAX | 18500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,36 | | | | | | 0,37 |
| DE000SX500K0 | L4691 | SGEG | DAX | 19500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,53 | | | | | | 0,53 |
| DE000SX500L8 | L4692 | SGEG | DAX | 20500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,76 | | | | | | 0,76 |
| DE000SX500M6 | L4693 | SGEG | DAX | 21000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,92 | | | | | | 0,91 |
| DE000SX500N4 | L4694 | SGEG | DAX | 23500,00 | C | 12-25 | EUR | | 0,001 | 400.000 | 0,52 | 10-04-25 | 0,48 | 10-04 | 0,29 | 07-04 | 0,57 |
| DE000SX500P9 | L4695 | SGEG | DAX | 24500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,27 | | | | | | 0,31 |
| DE000SX500Q7 | L4696 | SGEG | DAX | 25500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,13 | | | | | | 0,16 |
| DE000SX500R5 | L4697 | SGEG | DAX | 26000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,09 | | | | | | 0,11 |
| DE000SX500S3 | L4698 | SGEG | DAX | 26500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,08 |
| DE000SX500T1 | L4699 | SGEG | DAX | 27000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,04 | | | | | | 0,06 |
| DE000SX500U9 | L4700 | SGEG | DAX | 18500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,51 | | | | | | 0,52 |
| DE000SX500V7 | L4701 | SGEG | DAX | 19500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,70 | | | | | | 0,71 |
| DE000SX500W5 | L4702 | SGEG | DAX | 20500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,96 | | | | | | 0,96 |
| DE000SX500X3 | L4703 | SGEG | DAX | 21000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 1,12 | | | | | | 1,12 |
| DE000SX50Z01 | L4672 | SGEG | DAX | 23000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,75 | | | | | | 1,70 |
| DE000SX50Z19 | L4673 | SGEG | DAX | 23250,00 | P | 06-25 | EUR | | 0,001 | 450.000 | 1,96 | | | | | | 1,90 |
| DE000SX50Z27 | L4674 | SGEG | DAX | 23500,00 | P | 06-25 | EUR | | 0,001 | 400.000 | 2,17 | | | | | | 2,12 |
| DE000SX50Z35 | L4675 | SGEG | DAX | 22000,00 | C | 07-25 | EUR | | 0,001 | 320.000 | 0,60 | | | | | | 0,65 |
| DE000SX50Z43 | L4676 | SGEG | DAX | 23000,00 | C | 07-25 | EUR | | 0,001 | 500.000 | 0,24 | 15-04-25 | 0,25 | 15-04 | 0,12 | 08-04 | 0,28 |
| DE000SX50Z50 | L4677 | SGEG | DAX | 24000,00 | C | 07-25 | EUR | | 0,001 | 500.000 | 0,09 | | | | | | 0,12 |
| DE000SX50Z68 | L4678 | SGEG | DAX | 25000,00 | C | 07-25 | EUR | | 0,001 | 500.000 | 0,04 | | | | | | 0,06 |
| DE000SX50Z76 | L4679 | SGEG | DAX | 26000,00 | C | 07-25 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,04 |
| DE000SX50Z84 | L4680 | SGEG | DAX | 20000,00 | P | 07-25 | EUR | | 0,001 | 500.000 | 0,47 | | | | | | 0,47 |
| DE000SX50Z92 | L4681 | SGEG | DAX | 21000,00 | P | 07-25 | EUR | | 0,001 | 500.000 | 0,90 | | | | | | 0,73 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50ZA1 | L4648 | SGEG | DAX | 22000,00 | C | 05-25 | EUR | | 0,001 | 400.000 | 0,24 | 14-04-25 | 0,24 | 16-04 | 0,16 | 11-04 | 0,26 |
| DE000SX50ZB9 | L4649 | SGEG | DAX | 23000,00 | C | 05-25 | EUR | | 0,001 | 500.000 | 0,05 | 10-04-25 | 0,05 | 07-04 | 0,04 | 08-04 | 0,06 |
| DE000SX50ZC7 | L4650 | SGEG | DAX | 24000,00 | C | 05-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,02 |
| DE000SX50ZD5 | L4651 | SGEG | DAX | 25000,00 | C | 05-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX50ZE3 | L4652 | SGEG | DAX | 20000,00 | P | 05-25 | EUR | | 0,001 | 500.000 | 0,19 | 15-04-25 | 0,36 | 14-04 | 0,19 | 15-04 | 0,19 |
| DE000SX50ZF0 | L4653 | SGEG | DAX | 21000,00 | P | 05-25 | EUR | | 0,001 | 500.000 | 0,42 | 15-04-25 | 0,55 | 04-04 | 0,41 | 15-04 | 0,40 |
| DE000SX50ZG8 | L4654 | SGEG | DAX | 22000,00 | P | 05-25 | EUR | | 0,001 | 500.000 | 1,16 | 19-03-25 | 0,27 | 19-03 | 0,26 | 19-03 | 0,85 |
| DE000SX50ZH6 | L4655 | SGEG | DAX | 23000,00 | P | 05-25 | EUR | | 0,001 | 500.000 | 2,02 | | | | | | 1,64 |
| DE000SX50ZJ2 | L4656 | SGEG | DAX | 21750,00 | C | 06-25 | EUR | | 0,001 | 310.000 | 0,57 | | | | | | 0,62 |
| DE000SX50ZK0 | L4657 | SGEG | DAX | 22250,00 | C | 06-25 | EUR | | 0,001 | 390.000 | 0,36 | 11-04-25 | 0,25 | 11-04 | 0,24 | 11-04 | 0,40 |
| DE000SX50ZL8 | L4658 | SGEG | DAX | 22750,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,21 | | 0,20 | 16-04 | 0,18 | 16-04 | 0,23 |
| DE000SX50ZM6 | L4659 | SGEG | DAX | 23250,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,11 | | | | | | 0,13 |
| DE000SX50ZN4 | L4660 | SGEG | DAX | 24500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,04 |
| DE000SX50ZP9 | L4661 | SGEG | DAX | 25000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SX50ZQ7 | L4662 | SGEG | DAX | 25500,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,01 | 17-03-25 | 0,14 | 17-03 | 0,14 | 17-03 | 0,03 |
| DE000SX50ZR5 | L4663 | SGEG | DAX | 26000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,02 |
| DE000SX50ZS3 | L4664 | SGEG | DAX | 20500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,61 | | | | | | 0,46 |
| DE000SX50ZT1 | L4665 | SGEG | DAX | 21000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 0,79 | | | | | | 0,60 |
| DE000SX50ZU9 | L4666 | SGEG | DAX | 21500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,01 | 04-04-25 | 0,92 | 04-04 | 0,25 | 25-03 | 0,79 |
| DE000SX50ZV7 | L4667 | SGEG | DAX | 21750,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,14 | 03-04-25 | 0,71 | 03-04 | 0,69 | 03-04 | 0,90 |
| DE000SX50ZW5 | L4668 | SGEG | DAX | 22000,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,29 | | | | | | 1,03 |
| DE000SX50ZX3 | L4669 | SGEG | DAX | 22250,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,46 | | | | | | 1,17 |
| DE000SX50ZY1 | L4670 | SGEG | DAX | 22500,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,64 | | | | | | 1,33 |
| DE000SX50ZZ8 | L4671 | SGEG | DAX | 22750,00 | P | 06-25 | EUR | | 0,001 | 500.000 | 1,83 | | | | | | 1,51 |
| DE000SY2X5T6 | L0414 | SGEG | DAX | 22000,00 | C | 06-25 | EUR | | 0,001 | 500.000 | 0,45 | 15-04-25 | 1,50 | 12-03 | 0,18 | 09-04 | 0,50 |
| DE000SY2X5U4 | L0415 | SGEG | DAX | 18000,00 | C | 09-25 | EUR | | 0,001 | 260.000 | 3,79 | | | | | | 3,87 |
| DE000SY2X5V2 | L0416 | SGEG | DAX | 22000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,85 | | | | | | 0,91 |
| DE000SY2X5W0 | L0417 | SGEG | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,15 | 11-04-25 | 0,89 | 11-04 | 0,60 | 09-04 | 1,22 |
| DE000SW92034 | K8912 | SGEG | DEUSD | 1,15 | C | 06-25 | USD | | 100 | 330.000 | 1,49 | 05-03-25 | 0,17 | 05-03 | 0,06 | 22-01 | 1,16 |
| DE000SW92042 | K8913 | SGEG | DEUSD | 1,20 | C | 06-25 | USD | | 100 | 500.000 | 0,32 | 09-04-25 | 0,20 | 09-04 | 0,13 | 08-04 | 0,40 |
| DE000SW92059 | K8914 | SGEG | DEUSD | 1,25 | C | 06-25 | USD | | 100 | 500.000 | 0,11 | | | | | | 0,13 |
| DE000SW92067 | K8915 | SGEG | DEUSD | 0,90 | P | 06-25 | USD | | 100 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW92075 | K8916 | SGEG | DEUSD | 0,95 | P | 06-25 | USD | | 100 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW92083 | K8917 | SGEG | DEUSD | 1,00 | P | 06-25 | USD | | 100 | 500.000 | 0,02 | 17-01-25 | 1,03 | 17-01 | 1,03 | 17-01 | 0,02 |
| DE000SW92091 | K8918 | SGEG | DEUSD | 1,05 | P | 06-25 | USD | | 100 | 260.000 | 0,10 | 11-04-25 | 0,16 | 11-04 | 0,13 | 11-04 | 0,10 |
| DE000SJ0ZQH6 | L2332 | SGEG | DJIA | 43000,00 | C | 06-25 | USD | | 0,001 | 280.000 | 0,51 | 28-03-25 | 1,14 | 24-03 | 0,78 | 28-03 | 0,43 |
| DE000SJ0ZQJ2 | L2333 | SGEG | DJIA | 46000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,11 | 01-04-25 | 0,44 | 05-03 | 0,16 | 01-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0ZQK0 | L2334 | SGEG | DJIA | 47000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SJ0ZQL8 | L2335 | SGEG | DJIA | 48000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SJ0ZQM6 | L2336 | SGEG | DJIA | 37000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,80 | | | | | | 0,53 |
| DE000SJ0ZQN4 | L2337 | SGEG | DJIA | 39000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 1,19 | | | | | | 0,88 |
| DE000SJ0ZQP9 | L2338 | SGEG | DJIA | 41000,00 | P | 06-25 | USD | | 0,001 | 360.000 | 1,81 | 24-03-25 | 0,99 | 21-03 | 0,70 | 24-03 | 1,49 |
| DE000SJ0ZQQ7 | L2339 | SGEG | DJIA | 42000,00 | P | 06-25 | USD | | 0,001 | 290.000 | 1,91 | | | | | | 1,94 |
| DE000SX0AL04 | L3778 | SGEG | DJIA | 40000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 2,09 | | | | | | 2,11 |
| DE000SX0AL12 | L3779 | SGEG | DJIA | 42000,00 | P | 12-25 | USD | | 0,001 | 370.000 | 2,78 | | | | | | 2,81 |
| DE000SX0ALS9 | L3770 | SGEG | DJIA | 49000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SX0ALT7 | L3771 | SGEG | DJIA | 50000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SX0ALU5 | L3772 | SGEG | DJIA | 43000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 2,45 | | | | | | 2,51 |
| DE000SX0ALV3 | L3773 | SGEG | DJIA | 44000,00 | P | 06-25 | USD | | 0,001 | 380.000 | 3,11 | 26-02-25 | 3,32 | 16-04 | 1,40 | 26-02 | 3,20 |
| DE000SX0ALW1 | L3774 | SGEG | DJIA | 46000,00 | C | 12-25 | USD | | 0,001 | 270.000 | 0,85 | | | | | | 0,78 |
| DE000SX0ALX9 | L3775 | SGEG | DJIA | 48000,00 | C | 12-25 | USD | | 0,001 | 470.000 | 0,49 | | | | | | 0,45 |
| DE000SX0ALY7 | L3776 | SGEG | DJIA | 50000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000SX0ALZ4 | L3777 | SGEG | DJIA | 38000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,58 | | | | | | 1,59 |
| DE000SX50V62 | L4542 | SGEG | DJIA | 41000,00 | C | 06-25 | USD | | 0,001 | 280.000 | 1,30 | | | | | | 1,15 |
| DE000SX50V70 | L4543 | SGEG | DJIA | 42000,00 | C | 09-25 | USD | | 0,001 | 250.000 | 1,67 | 14-04-25 | 1,87 | 14-04 | 1,20 | 04-04 | 1,54 |
| DE000SX50V88 | L4544 | SGEG | DJIA | 44000,00 | C | 09-25 | USD | | 0,001 | 470.000 | 1,11 | | | | | | 0,82 |
| DE000SX50V96 | L4545 | SGEG | DJIA | 45000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,57 |
| DE000SX50WA8 | L4546 | SGEG | DJIA | 38000,00 | P | 09-25 | USD | | 0,001 | 490.000 | 1,50 | | | | | | 1,23 |
| DE000SX50WB6 | L4547 | SGEG | DJIA | 39000,00 | P | 09-25 | USD | | 0,001 | 410.000 | 1,74 | | | | | | 1,47 |
| DE000SX50WC4 | L4548 | SGEG | DJIA | 40000,00 | P | 09-25 | USD | | 0,001 | 340.000 | 1,74 | 04-04-25 | 2,32 | 04-04 | 2,08 | 04-04 | 1,75 |
| DE000SX50WD2 | L4549 | SGEG | DJIA | 43000,00 | C | 12-25 | USD | | 0,001 | 270.000 | 1,80 | | | | | | 1,69 |
| DE000SX50WE0 | L4550 | SGEG | DJIA | 44000,00 | C | 12-25 | USD | | 0,001 | 350.000 | 1,42 | | | | | | 1,32 |
| DE000SX50WF7 | L4551 | SGEG | DJIA | 45000,00 | C | 12-25 | USD | | 0,001 | 490.000 | 1,10 | | | | | | 1,02 |
| DE000SX50WG5 | L4552 | SGEG | DJIA | 47000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,59 |
| DE000SX50WH3 | L4553 | SGEG | DJIA | 35000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,05 | | | | | | 1,04 |
| DE000SX50WJ9 | L4554 | SGEG | DJIA | 36000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,20 | | | | | | 1,20 |
| DE000SX50WK7 | L4555 | SGEG | DJIA | 37000,00 | P | 12-25 | USD | | 0,001 | 490.000 | 1,38 | | | | | | 1,38 |
| DE000SX50WL5 | L4556 | SGEG | DJIA | 39000,00 | P | 12-25 | USD | | 0,001 | 350.000 | 1,82 | | | | | | 1,83 |
| DE000SX50WM3 | L4557 | SGEG | DJIA | 41000,00 | P | 12-25 | USD | | 0,001 | 260.000 | 2,41 | | | | | | 2,43 |
| DE000SY2X504 | L0421 | SGEG | DJIA | 42000,00 | C | 06-25 | USD | | 0,001 | 350.000 | 1,07 | 14-04-25 | 1,13 | 14-04 | 0,57 | 04-04 | 0,73 |
| DE000SY2X512 | L0422 | SGEG | DJIA | 44000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,29 | | | | | | 0,24 |
| DE000SY2X520 | L0423 | SGEG | DJIA | 45000,00 | C | 06-25 | USD | | 0,001 | 500.000 | 0,17 | 04-04-25 | 0,31 | 18-03 | 0,06 | 04-04 | 0,14 |
| DE000SY2X538 | L0424 | SGEG | DJIA | 34000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,33 | | | | | | 0,27 |
| DE000SY2X546 | L0425 | SGEG | DJIA | 35000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,40 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X553 | L0426 | SGEG | DJIA | 36000,00 | P | 06-25 | USD | | 0,001 | 500.000 | 0,48 | | | | | | 0,42 |
| DE000SY2X561 | L0427 | SGEG | DJIA | 38000,00 | P | 06-25 | USD | | 0,001 | 400.000 | 0,98 | 06-08-24 | | | | | 0,68 |
| DE000SY2X579 | L0428 | SGEG | DJIA | 40000,00 | P | 06-25 | USD | | 0,001 | 270.000 | 1,47 | | | | | | 1,14 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,60 | 15-04-25 | 2,63 | 15-04 | 1,05 | 16-01 | 2,77 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,86 | | | | | | 2,01 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,05 | 05-12-24 | | | | | 0,05 |
| DE000SU1L612 | K6276 | SGEG | ELE | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 2,51 | | | | | | 2,66 |
| DE000SV1QQX4 | K2631 | SGEG | ELE | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 2,66 | 07-04-25 | 2,80 | 03-04 | 0,77 | 07-03 | 2,81 |
| DE000SV7EAK8 | K4526 | SGEG | ELE | 25,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,73 | 10-04-25 | 0,80 | 16-04 | 0,49 | 10-04 | 0,83 |
| DE000SW746H6 | K8891 | SGEG | ELE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,47 | 07-02-25 | 2,07 | 07-02 | 2,07 | 07-02 | 3,65 |
| DE000SX0ASR6 | L3985 | SGEG | ELE | 21,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 2,18 | 31-03-25 | 1,95 | 31-03 | 1,95 | 31-03 | 2,33 |
| DE000SX0ASS4 | L3986 | SGEG | ELE | 24,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,95 | | | | | | 1,07 |
| DE000SX0AST2 | L3987 | SGEG | ELE | 20,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SX0ASU0 | L3988 | SGEG | ELE | 22,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,15 | 04-04-25 | 0,15 | 04-04 | 0,11 | 04-04 | 0,12 |
| DE000SX0ASV8 | L3989 | SGEG | ELE | 23,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,16 | | | | | | 1,46 |
| DE000SX0ASW6 | L3990 | SGEG | ELE | 18,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,10 |
| DE000SX0ASX4 | L3991 | SGEG | ELE | 20,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,21 | 04-04-25 | 0,16 | 04-04 | 0,15 | 02-04 | 0,20 |
| DE000SX50378 | L4815 | SGEG | ELE | 23,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 1,13 | | | | | | 1,47 |
| DE000SX50386 | L4816 | SGEG | ELE | 24,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,22 | | | | | | 1,34 |
| DE000SY2YGA2 | L0771 | SGEG | ELE | 22,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 1,51 | 07-04-25 | 1,03 | 07-04 | 0,42 | 03-03 | 1,89 |
| DE000SY2YGB0 | L0772 | SGEG | ELE | 16,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,01 | 08-04-25 | 0,05 | 08-04 | 0,04 | 06-02 | 0,02 |
| DE000SY2YGC8 | L0773 | SGEG | ELE | 15,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SY2YGD6 | L0774 | SGEG | ELE | 17,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,14 | 07-04-25 | 0,17 | 07-04 | 0,09 | 03-04 | 0,14 |
| DE000SJ0XW78 | L2148 | SGEG | ENG | 12,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,04 | 19-02-25 | 0,12 | 19-02 | 0,12 | 19-02 | 0,04 |
| DE000SJ0XW86 | L2149 | SGEG | ENG | 15,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,03 | 31-03-25 | 0,04 | 31-03 | 0,03 | 17-01 | 0,04 |
| DE000SX0ASL9 | L3980 | SGEG | ENG | 12,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,27 | 14-03-25 | 0,24 | 12-03 | 0,14 | 19-02 | 0,31 |
| DE000SX0ASM7 | L3981 | SGEG | ENG | 13,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,12 | 10-04-25 | 0,15 | 02-04 | 0,07 | 05-03 | 0,15 |
| DE000SX50345 | L4812 | SGEG | ENG | 14,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SX50352 | L4813 | SGEG | ENG | 13,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,15 | | | | | | 0,17 |
| DE000SX50360 | L4814 | SGEG | ENG | 14,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,10 | 01-04-25 | 0,11 | 01-04 | 0,11 | 01-04 | 0,11 |
| DE000SY2YF26 | L0763 | SGEG | ENG | 15,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,01 | 25-11-24 | | | | | 0,02 |
| DE000SX0AK96 | L3765 | SGEG | EURUS | 1,10 | C | 06-25 | USD | | 100 | 250.000 | 3,66 | | | | | | 4,03 |
| DE000SX0ALA7 | L3766 | SGEG | EURUS | 1,10 | C | 12-25 | USD | | 100 | 250.000 | 5,42 | 21-02-25 | 1,49 | 21-02 | 1,49 | 21-02 | 5,77 |
| DE000SX0ALB5 | L3767 | SGEG | EURUS | 1,20 | C | 12-25 | USD | | 100 | 250.000 | 1,44 | 09-04-25 | 1,04 | 09-04 | 0,15 | 20-02 | 1,62 |
| DE000SX0ALC3 | L3768 | SGEG | EURUS | 0,90 | P | 12-25 | USD | | 100 | 250.000 | 0,04 | 06-02-25 | 0,31 | 06-02 | 0,31 | 06-02 | 0,04 |
| DE000SX0ALD1 | L3769 | SGEG | EURUS | 1,00 | P | 12-25 | USD | | 100 | 250.000 | 0,21 | 06-02-25 | 1,37 | 06-02 | 1,37 | 06-02 | 0,22 |
| DE000SX50VC6 | L4435 | SGEG | EURUS | 1,15 | C | 12-25 | USD | | 100 | 250.000 | 2,88 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50VD4 | L4436 | SGEG | EURUS | 1,25 | C | 12-25 | USD | | 100 | 250.000 | 0,75 | | | | | | 0,84 |
| DE000SX50VE2 | L4437 | SGEG | EURUS | 1,30 | C | 12-25 | USD | | 100 | 250.000 | 0,41 | | | | | | 0,47 |
| DE000SX50VF9 | L4438 | SGEG | EURUS | 0,95 | P | 12-25 | USD | | 100 | 250.000 | 0,09 | | | | | | 0,09 |
| DE000SX50VG7 | L4439 | SGEG | EURUS | 1,05 | P | 12-25 | USD | | 100 | 250.000 | 0,53 | | | | | | 0,53 |
| DE000SY2X4U7 | L0353 | SGEG | EURUS | 1,18 | C | 06-25 | USD | | 100 | 500.000 | 0,61 | 20-03-25 | 0,19 | 06-03 | 0,12 | 20-03 | 0,73 |
| DE000SY2X4V5 | L0354 | SGEG | EURUS | 1,23 | C | 06-25 | USD | | 100 | 500.000 | 0,19 | | | | | | 0,25 |
| DE000SJ0XS25 | L2019 | SGEG | FB | 500,00 | P | 06-25 | USD | | 0,05 | 250.000 | 1,15 | 04-04-25 | 1,81 | 04-04 | 0,40 | 28-01 | 1,16 |
| DE000SJ0XTX2 | L2070 | SGEG | FB | 700,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,09 | 14-04-25 | 3,51 | 10-02 | 0,10 | 04-04 | 0,07 |
| DE000SQ732F8 | K1090 | SGEG | FB | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SU6WRV4 | K7579 | SGEG | FB | 300,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,31 |
| DE000SU7YB15 | K8393 | SGEG | FB | 400,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,28 | 04-04-25 | 0,33 | 04-04 | 0,33 | 04-04 | 0,33 |
| DE000SV41GA4 | K3131 | SGEG | FB | 200,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,03 | 25-04-24 | | | | | 0,03 |
| DE000SW924Z1 | K9053 | SGEG | FB | 400,00 | P | 09-25 | USD | | 0,05 | 260.000 | 0,59 | | | | | | 0,69 |
| DE000SX0AN28 | L3860 | SGEG | FB | 600,00 | P | 06-25 | USD | | 0,05 | 250.000 | 3,52 | | | | | | 3,53 |
| DE000SX0AN36 | L3861 | SGEG | FB | 500,00 | P | 12-25 | USD | | 0,05 | 250.000 | 2,16 | | 2,51 | 16-04 | 2,51 | 16-04 | 2,45 |
| DE000SX50XL3 | L4590 | SGEG | FB | 650,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,24 | | 0,18 | 16-04 | 0,18 | 16-04 | 0,17 |
| DE000SJ0XXG9 | L2191 | SGEG | FDR | 25,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,01 | 26-03-25 | 0,08 | 26-03 | 0,07 | 24-03 | 0,01 |
| DE000SJ0XXH7 | L2192 | SGEG | FDR | 20,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SJ0XXJ3 | L2193 | SGEG | FDR | 20,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SX0AS15 | L3995 | SGEG | FDR | 27,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AS23 | L3996 | SGEG | FDR | 29,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AS31 | L3997 | SGEG | FDR | 25,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,52 | | | | | | 0,52 |
| DE000SX0AS49 | L3998 | SGEG | FDR | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,04 | | | | | | 0,05 |
| DE000SX0AS56 | L3999 | SGEG | FDR | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | 03-04-25 | 0,03 | 03-04 | 0,03 | 03-04 | 0,01 |
| DE000SX0AS64 | L4000 | SGEG | FDR | 20,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,22 | | | | | | 0,22 |
| DE000SX0AS72 | L4001 | SGEG | FDR | 25,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,58 | | | | | | 0,58 |
| DE000SX504E5 | L4822 | SGEG | FDR | 21,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SX504F2 | L4823 | SGEG | FDR | 23,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX504G0 | L4824 | SGEG | FDR | 22,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,07 | 11-04-25 | 0,07 | 11-04 | 0,07 | 11-04 | 0,07 |
| DE000SX504H8 | L4825 | SGEG | FDR | 24,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX504J4 | L4826 | SGEG | FDR | 26,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SW93BX6 | K9259 | SGEG | FER | 40,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,50 | 21-02-25 | 0,90 | 20-02 | 0,76 | 23-01 | 0,50 |
| DE000SW93BY4 | K9260 | SGEG | FER | 40,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,56 | | | | | | 0,59 |
| DE000SW93BZ1 | K9261 | SGEG | FER | 40,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,66 | 07-03-25 | 0,81 | 06-03 | 0,73 | 07-03 | 0,69 |
| DE000SX0AS07 | L3994 | SGEG | FER | 40,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,64 | | | | | | 0,61 |
| DE000SX0ASY2 | L3992 | SGEG | FER | 45,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,06 | 08-04-25 | 0,09 | 04-04 | 0,06 | 08-04 | 0,07 |
| DE000SX0ASZ9 | L3993 | SGEG | FER | 40,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,48 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50394 | L4817 | SGEG | FER | 43,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,17 | | | | | | 0,19 |
| DE000SX504A3 | L4818 | SGEG | FER | 35,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,16 | | | | | | 0,15 |
| DE000SX504B1 | L4819 | SGEG | FER | 45,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,22 | | | | | | 0,23 |
| DE000SX504C9 | L4820 | SGEG | FER | 45,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,30 | | | | | | 0,32 |
| DE000SX504D7 | L4821 | SGEG | FER | 40,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,78 | | | | | | 0,74 |
| DE000SJ0XSV8 | L2034 | SGEG | GOOG | 150,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,26 | 06-02-25 | 0,09 | 05-02 | 0,07 | 06-02 | 0,28 |
| DE000SJ0XTN3 | L2061 | SGEG | GOOG | 170,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,23 | 14-04-25 | 1,87 | 04-02 | 0,09 | 07-04 | 0,21 |
| DE000SJ0XTP8 | L2062 | SGEG | GOOG | 180,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,46 | 02-04-25 | 0,50 | 02-04 | 0,42 | 31-03 | 0,44 |
| DE000SV41GQ0 | K3176 | SGEG | GOOG | 125,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,89 | 19-09-24 | | | | | 1,83 |
| DE000SV7D4P2 | K4255 | SGEG | GOOG | 100,00 | P | 06-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SV7D581 | K4308 | SGEG | GOOG | 150,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,72 | 28-02-25 | 1,23 | 28-02 | 1,23 | 28-02 | 0,67 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,25 | 21-03-25 | 2,73 | 06-02 | 1,47 | 21-03 | 1,20 |
| DE000SW14P33 | K4858 | SGEG | GOOG | 150,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,94 | 11-04-25 | 2,48 | 05-02 | 0,82 | 04-04 | 0,90 |
| DE000SW14WK5 | K4907 | SGEG | GOOG | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,13 | | | | | | 0,14 |
| DE000SW925S3 | K9080 | SGEG | GOOG | 200,00 | C | 06-25 | USD | | 0,05 | 500.000 | 0,03 | 02-04-25 | 0,83 | 23-01 | 0,05 | 02-04 | 0,02 |
| DE000SW925T1 | K9081 | SGEG | GOOG | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,22 | 04-03-25 | 0,49 | 04-03 | 0,49 | 04-03 | 0,22 |
| DE000SX0AMN8 | L3812 | SGEG | GOOG | 220,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SX0AMP3 | L3813 | SGEG | GOOG | 200,00 | C | 09-25 | USD | | 0,05 | 250.000 | 0,11 | 18-03-25 | 0,47 | 26-02 | 0,18 | 18-03 | 0,11 |
| DE000SX0ANU1 | L3852 | SGEG | GOOG | 170,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,65 | 24-03-25 | 0,42 | 24-03 | 0,25 | 20-02 | 0,69 |
| DE000SX0ANV9 | L3853 | SGEG | GOOG | 190,00 | P | 06-25 | USD | | 0,05 | 250.000 | 1,34 | | | | | | 1,40 |
| DE000SX50XA6 | L4580 | SGEG | GOOG | 160,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,44 | 10-04-25 | 0,46 | 10-04 | 0,46 | 10-04 | 0,40 |
| DE000SX50XB4 | L4581 | SGEG | GOOG | 180,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,11 | | | | | | 0,10 |
| DE000SX50YE6 | L4618 | SGEG | GOOG | 140,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,15 | | | | | | 0,16 |
| DE000SX50YF3 | L4619 | SGEG | GOOG | 160,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,42 | | | | | | 0,45 |
| DE000SX50YG1 | L4620 | SGEG | GOOG | 140,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,38 | | | | | | 0,40 |
| DE000SY2YBJ4 | L0519 | SGEG | GOOG | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,70 | | | | | | 0,73 |
| DE000SY2YCA1 | L0635 | SGEG | GOOG | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,10 | 05-02-25 | 0,88 | 23-01 | 0,64 | 05-02 | 0,10 |
| DE000SX504K2 | L4827 | SGEG | GRF | 10,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,21 | 09-04-25 | 0,50 | 02-04 | 0,23 | 09-04 | 0,19 |
| DE000SX504L0 | L4828 | SGEG | GRF | 11,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,06 | 04-04-25 | 0,15 | 03-04 | 0,08 | 04-04 | 0,06 |
| DE000SX504M8 | L4829 | SGEG | GRF | 8,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,61 | | | | | | 0,65 |
| DE000SX504N6 | L4830 | SGEG | GRF | 10,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,52 | 10-04-25 | 0,46 | 10-04 | 0,46 | 10-04 | 0,49 |
| DE000SX504P1 | L4831 | SGEG | HAG | 70,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 0,78 | | | | | | 0,70 |
| DE000SX504Q9 | L4832 | SGEG | HAG | 80,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 0,44 | | | | | | 0,39 |
| DE000SX504R7 | L4833 | SGEG | HAG | 70,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 1,46 | | | | | | 1,38 |
| DE000SX504S5 | L4834 | SGEG | HAG | 80,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 1,13 | | | | | | 1,06 |
| DE000SX507F5 | L4925 | SGEG | HO | 260,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 1,69 | | | | | | 1,79 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX507G3 | L4926 | SGEG | HO | 280,00 | C | 06-25 | EUR | | 0,1 | 250.000 | 1,23 | | | | | | 1,10 |
| DE000SX507H1 | L4927 | SGEG | HO | 300,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 2,32 | | | | | | 2,20 |
| DE000SX0ANC9 | L3836 | SGEG | HOOD | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,62 | 28-03-25 | 1,48 | 20-02 | 0,47 | 11-03 | 0,51 |
| DE000SX50X37 | L4607 | SGEG | HOOD | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,85 | 04-04-25 | 0,70 | 03-04 | 0,60 | 04-04 | 0,72 |
| DE000SJ0XYU8 | L2237 | SGEG | IAG | 2,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,06 | | | | | | 0,04 |
| DE000SJ0XYV6 | L2238 | SGEG | IAG | 2,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,12 | 03-04-25 | 0,09 | 03-04 | 0,04 | 07-02 | 0,10 |
| DE000SJ0XYW4 | L2239 | SGEG | IAG | 2,65 | C | 12-25 | EUR | | 1 | 350.000 | 0,61 | 14-04-25 | 1,75 | 10-02 | 0,40 | 07-04 | 0,62 |
| DE000SJ0XYX2 | L2240 | SGEG | IAG | 2,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,18 | | | | | | 0,16 |
| DE000SQ738X8 | K1406 | SGEG | IAG | 2,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,96 | 10-04-25 | 2,11 | 11-02 | 0,74 | 07-04 | 0,96 |
| DE000SV7EBX9 | K4572 | SGEG | IAG | 2,25 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,81 | 14-04-25 | 2,02 | 28-02 | 0,77 | 14-04 | 0,80 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,91 | 14-04-25 | 2,18 | 28-02 | 0,75 | 07-04 | 0,91 |
| DE000SW14U93 | K5060 | SGEG | IAG | 2,20 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,79 | 21-01-25 | 1,74 | 21-01 | 1,61 | 16-01 | 0,79 |
| DE000SW14VA8 | K5061 | SGEG | IAG | 2,40 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,63 | 10-04-25 | 2,00 | 07-02 | 0,45 | 09-04 | 0,63 |
| DE000SX0AT89 | L4036 | SGEG | IAG | 4,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,50 | 19-02-25 | 0,63 | 10-02 | 0,38 | 19-02 | 0,50 |
| DE000SX0AT97 | L4037 | SGEG | IAG | 4,20 | C | 06-25 | EUR | | 1 | 350.000 | 0,01 | 07-04-25 | 0,47 | 11-02 | 0,03 | 31-03 | 0,02 |
| DE000SX0AUA8 | L4038 | SGEG | IAG | 4,40 | C | 06-25 | EUR | | 1 | 350.000 | 0,01 | 24-03-25 | 0,08 | 20-03 | 0,05 | 21-03 | 0,02 |
| DE000SX0AUB6 | L4039 | SGEG | IAG | 4,00 | P | 06-25 | EUR | | 1 | 350.000 | 1,13 | | | | | | 1,12 |
| DE000SX0AUC4 | L4040 | SGEG | IAG | 4,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,09 | 07-04-25 | 0,27 | 11-03 | 0,07 | 07-04 | 0,10 |
| DE000SX0AUD2 | L4041 | SGEG | IAG | 4,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,17 | | | | | | 0,19 |
| DE000SX505B8 | L4853 | SGEG | IAG | 3,40 | C | 06-25 | EUR | | 1 | 350.000 | 0,13 | 15-04-25 | 0,19 | 10-04 | 0,10 | 11-04 | 0,14 |
| DE000SX505C6 | L4854 | SGEG | IAG | 3,60 | C | 06-25 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SX505D4 | L4855 | SGEG | IAG | 3,80 | C | 06-25 | EUR | | 1 | 350.000 | 0,06 | 10-04-25 | 0,10 | 10-04 | 0,07 | 03-04 | 0,07 |
| DE000SX505E2 | L4856 | SGEG | IAG | 2,60 | P | 06-25 | EUR | | 1 | 350.000 | 0,19 | | | | | | 0,18 |
| DE000SX505F9 | L4857 | SGEG | IAG | 2,80 | P | 06-25 | EUR | | 1 | 350.000 | 0,26 | | | | | | 0,25 |
| DE000SX505G7 | L4858 | SGEG | IAG | 3,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,37 | | | | | | 0,36 |
| DE000SX505H5 | L4859 | SGEG | IAG | 3,20 | P | 06-25 | EUR | | 1 | 350.000 | 0,49 | | | | | | 0,48 |
| DE000SX505J1 | L4860 | SGEG | IAG | 3,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,20 | 03-04-25 | 0,26 | 31-03 | 0,23 | 03-04 | 0,21 |
| DE000SX505K9 | L4861 | SGEG | IAG | 2,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,26 | | | | | | 0,25 |
| DE000SX505L7 | L4862 | SGEG | IAG | 3,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,50 | | | | | | 0,49 |
| DE000SX505M5 | L4863 | SGEG | IAG | 3,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,28 | | | | | | 0,30 |
| DE000SX505N3 | L4864 | SGEG | IAG | 2,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,34 | | | | | | 0,34 |
| DE000SX505P8 | L4865 | SGEG | IAG | 3,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,59 | | | | | | 0,59 |
| DE000SJ0XXT2 | L2202 | SGEG | IBE | 15,00 | C | 06-25 | EUR | | 1 | 500.000 | 0,66 | 28-03-25 | 0,46 | 28-03 | 0,33 | 24-03 | 0,78 |
| DE000SJ0XXU0 | L2203 | SGEG | IBE | 16,00 | C | 06-25 | EUR | | 1 | 500.000 | 0,22 | 15-04-25 | 0,23 | 07-04 | 0,08 | 21-03 | 0,27 |
| DE000SJ0XXV8 | L2204 | SGEG | IBE | 12,50 | P | 06-25 | EUR | | 1 | 500.000 | 0,05 | 05-03-25 | 0,17 | 05-03 | 0,16 | 03-03 | 0,04 |
| DE000SJ0XXW6 | L2205 | SGEG | IBE | 16,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,41 | 11-04-25 | 0,34 | 11-04 | 0,20 | 25-03 | 0,47 |
| DE000SJ0XXX4 | L2206 | SGEG | IBE | 15,00 | C | 12-25 | EUR | | 1 | 500.000 | 1,04 | 04-04-25 | 1,15 | 04-04 | 0,91 | 31-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0XXY2 | L2207 | SGEG | IBE | 16,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,61 | | | | | | 0,69 |
| DE000SJ0XXZ9 | L2208 | SGEG | IBE | 12,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,22 | | | | | | 0,21 |
| DE000SQ4PKH3 | J9422 | SGEG | IBE | 12,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 3,26 | 27-03-25 | 2,80 | 27-03 | 1,59 | 06-03 | 3,45 |
| DE000SQ4PKJ9 | J9423 | SGEG | IBE | 9,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,02 | 03-01-25 | 0,02 | 03-01 | 0,02 | 03-01 | 0,02 |
| DE000SQ6DT92 | J9891 | SGEG | IBE | 11,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 4,25 | 08-11-24 | | | | | 4,44 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 4,10 | 17-03-25 | 3,06 | 17-03 | 2,56 | 20-02 | 4,27 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,21 | 19-04-23 | | | | | 3,38 |
| DE000SQ737X0 | K1372 | SGEG | IBE | 10,50 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,02 | 28-03-25 | 0,01 | 28-03 | 0,01 | 28-03 | 0,02 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,08 | 27-09-24 | | | | | 0,08 |
| DE000SU6WYA4 | K7864 | SGEG | IBE | 13,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 2,31 | 18-03-25 | 1,30 | 18-03 | 0,72 | 24-01 | 2,49 |
| DE000SU6WYB2 | K7865 | SGEG | IBE | 13,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,37 | 18-03-25 | 1,50 | 18-03 | 1,45 | 18-03 | 2,52 |
| DE000SV1QRC6 | K2646 | SGEG | IBE | 12,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 3,05 | 27-03-25 | 2,55 | 27-03 | 1,30 | 24-01 | 3,22 |
| DE000SV41PE7 | K3044 | SGEG | IBE | 14,00 | C | 06-25 | EUR | | 1 | 1.000.000 | 1,23 | 10-04-25 | 1,06 | 10-04 | 0,63 | 18-03 | 1,60 |
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,64 | 15-04-25 | 1,53 | 15-04 | 1,19 | 10-04 | 1,78 |
| DE000SW929S5 | K9186 | SGEG | IBE | 10,00 | P | 09-25 | EUR | | 1 | 860.000 | 0,04 | | | | | | 0,04 |
| DE000SX0AS98 | L4003 | SGEG | IBE | 12,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SX504T3 | L4835 | SGEG | IBE | 13,50 | P | 06-25 | EUR | | 1 | 500.000 | 0,12 | 07-04-25 | 0,33 | 07-04 | 0,27 | 07-04 | 0,10 |
| DE000SX504U1 | L4836 | SGEG | IBE | 14,00 | P | 12-25 | EUR | | 1 | 430.000 | 0,64 | 04-04-25 | 0,70 | 04-04 | 0,56 | 04-04 | 0,59 |
| DE000SY2YGU0 | L0789 | SGEG | IBE | 14,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,39 | 15-04-25 | 1,31 | 02-04 | 0,45 | 05-03 | 1,53 |
| DE000SJ0ZT06 | L2417 | SGEG | IBX35 | 11000,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 04-03-25 | 0,17 | 03-01 | 0,03 | 04-03 | 0,02 |
| DE000SJ0ZT14 | L2418 | SGEG | IBX35 | 12000,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,88 | 14-04-25 | 0,72 | 14-04 | 0,27 | 22-01 | 0,92 |
| DE000SJ0ZT22 | L2419 | SGEG | IBX35 | 13000,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,19 | 15-04-25 | 0,53 | 26-03 | 0,05 | 09-04 | 0,21 |
| DE000SJ0ZT30 | L2420 | SGEG | IBX35 | 10000,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0ZT48 | L2421 | SGEG | IBX35 | 11000,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,03 | 10-04-25 | 0,20 | 07-01 | 0,03 | 03-03 | 0,02 |
| DE000SJ0ZT55 | L2422 | SGEG | IBX35 | 13000,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,30 | 15-04-25 | 0,57 | 18-03 | 0,10 | 08-04 | 0,33 |
| DE000SJ0ZTX7 | L2444 | SGEG | IBX35 | 12000,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,87 | 15-04-25 | 1,42 | 28-03 | 0,18 | 09-04 | 0,88 |
| DE000SJ0ZTY5 | L2445 | SGEG | IBX35 | 13000,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,03 | 15-04-25 | 0,52 | 19-03 | 0,02 | 11-04 | 0,04 |
| DE000SJ0ZTZ2 | L2446 | SGEG | IBX35 | 10000,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SQ6D4E7 | K0039 | SGEG | IBX35 | 8500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,21 | 07-03-24 | | | | | 4,27 |
| DE000SQ6D4F4 | K0040 | SGEG | IBX35 | 9000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,74 | 30-12-24 | | | | | 3,79 |
| DE000SQ6D4G2 | K0041 | SGEG | IBX35 | 7000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 11-04-25 | 0,06 | 10-04 | 0,05 | 10-04 | 0,04 |
| DE000SQ6D4H0 | K0042 | SGEG | IBX35 | 8000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | 15-04-25 | 0,08 | 10-04 | 0,04 | 18-03 | 0,05 |
| DE000SX0AV44 | L4150 | SGEG | IBX35 | 11500,00 | C | 04-25 | EUR | | 0,001 | 790.000 | 1,08 | | | | | | 1,38 |
| DE000SX0AV51 | L4151 | SGEG | IBX35 | 11600,00 | C | 04-25 | EUR | | 0,001 | 910.000 | 1,27 | | | | | | 1,28 |
| DE000SX0AV69 | L4152 | SGEG | IBX35 | 11800,00 | C | 04-25 | EUR | | 0,001 | 1.200.000 | 1,07 | 15-04-25 | 0,84 | 15-04 | 0,25 | 09-04 | 1,08 |
| DE000SX0AV77 | L4153 | SGEG | IBX35 | 11900,00 | C | 04-25 | EUR | | 0,001 | 1.400.000 | 0,97 | 15-04-25 | 0,78 | 04-04 | 0,26 | 09-04 | 0,98 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AV85 | L4154 | SGEG | IBX35 | 12100,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,51 | 10-04-25 | 0,50 | 10-04 | 0,26 | 08-04 | 0,78 |
| DE000SX0AV93 | L4155 | SGEG | IBX35 | 12200,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,67 | 15-04-25 | 0,61 | 15-04 | 0,16 | 08-04 | 0,68 |
| DE000SX0AW01 | L4180 | SGEG | IBX35 | 10250,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,02 | 09-04-25 | 0,15 | 09-04 | 0,14 | 08-04 | 0,01 |
| DE000SX0AW19 | L4181 | SGEG | IBX35 | 10500,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,02 | 21-02-25 | 0,04 | 06-02 | 0,03 | 17-02 | 0,02 |
| DE000SX0AW27 | L4182 | SGEG | IBX35 | 10750,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,02 |
| DE000SX0AW35 | L4183 | SGEG | IBX35 | 11250,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,04 | | 0,07 | 16-04 | 0,07 | 16-04 | 0,03 |
| DE000SX0AW43 | L4184 | SGEG | IBX35 | 11400,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,05 | 07-04-25 | 0,40 | 07-04 | 0,12 | 31-01 | 0,04 |
| DE000SX0AW50 | L4185 | SGEG | IBX35 | 11500,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,12 | 10-04-25 | 0,15 | 10-04 | 0,14 | 10-04 | 0,04 |
| DE000SX0AW68 | L4186 | SGEG | IBX35 | 11600,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,06 | 10-04-25 | 0,16 | 10-04 | 0,15 | 10-04 | 0,05 |
| DE000SX0AW76 | L4187 | SGEG | IBX35 | 11700,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,07 | 15-04-25 | 0,09 | 15-04 | 0,09 | 15-04 | 0,05 |
| DE000SX0AW84 | L4188 | SGEG | IBX35 | 11800,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,08 | 10-04-25 | 0,19 | 10-04 | 0,19 | 10-04 | 0,06 |
| DE000SX0AW92 | L4189 | SGEG | IBX35 | 11900,00 | P | 05-25 | EUR | | 0,001 | 1.300.000 | 0,09 | | | | | | 0,07 |
| DE000SX0AWA4 | L4156 | SGEG | IBX35 | 12300,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,34 | 11-04-25 | 0,36 | 10-04 | 0,20 | 08-04 | 0,58 |
| DE000SX0AWB2 | L4157 | SGEG | IBX35 | 12400,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,26 | 14-04-25 | 0,45 | 10-04 | 0,08 | 09-04 | 0,48 |
| DE000SX0AWC0 | L4158 | SGEG | IBX35 | 12500,00 | C | 04-25 | EUR | | 0,001 | 1.500.000 | 0,37 | 15-04-25 | 0,85 | 27-02 | 0,05 | 09-04 | 0,42 |
| DE000SX0AWD8 | L4159 | SGEG | IBX35 | 10750,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SX0AWE6 | L4160 | SGEG | IBX35 | 11250,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 14-04-25 | 0,19 | 09-04 | 0,01 | 14-04 | 0,02 |
| DE000SX0AWF3 | L4161 | SGEG | IBX35 | 11400,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SX0AWG1 | L4162 | SGEG | IBX35 | 11500,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 15-04-25 | 0,04 | 11-04 | 0,01 | 15-04 | 0,02 |
| DE000SX0AWH9 | L4163 | SGEG | IBX35 | 11600,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SX0AWJ5 | L4164 | SGEG | IBX35 | 11700,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 09-04-25 | 0,31 | 09-04 | 0,31 | 09-04 | 0,02 |
| DE000SX0AWK3 | L4165 | SGEG | IBX35 | 11800,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SX0AWL1 | L4166 | SGEG | IBX35 | 11900,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SX0AWM9 | L4167 | SGEG | IBX35 | 12000,00 | P | 04-25 | EUR | | 0,001 | 1.500.000 | 0,04 | 08-04-25 | 0,24 | 08-04 | 0,22 | 08-04 | 0,02 |
| DE000SX0AWN7 | L4168 | SGEG | IBX35 | 12200,00 | P | 04-25 | EUR | | 0,001 | 1.100.000 | 0,01 | 14-04-25 | 0,51 | 09-04 | 0,06 | 14-04 | 0,02 |
| DE000SX0AWP2 | L4169 | SGEG | IBX35 | 12500,00 | P | 04-25 | EUR | | 0,001 | 760.000 | 0,01 | 15-04-25 | 0,84 | 07-04 | 0,01 | 16-04 | 0,01 |
| DE000SX0AWQ0 | L4170 | SGEG | IBX35 | 11500,00 | C | 05-25 | EUR | | 0,001 | 770.000 | 1,11 | | | | | | 1,38 |
| DE000SX0AWR8 | L4171 | SGEG | IBX35 | 11600,00 | C | 05-25 | EUR | | 0,001 | 860.000 | 1,03 | 14-04-25 | 0,96 | 14-04 | 0,79 | 11-04 | 1,29 |
| DE000SX0AWS6 | L4172 | SGEG | IBX35 | 11800,00 | C | 05-25 | EUR | | 0,001 | 1.100.000 | 1,06 | | | | | | 1,10 |
| DE000SX0AWT4 | L4173 | SGEG | IBX35 | 11900,00 | C | 05-25 | EUR | | 0,001 | 1.300.000 | 0,97 | | | | | | 1,01 |
| DE000SX0AWU2 | L4174 | SGEG | IBX35 | 12100,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,80 | | | | | | 0,84 |
| DE000SX0AWV0 | L4175 | SGEG | IBX35 | 12200,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,71 | | | | | | 0,75 |
| DE000SX0AWW8 | L4176 | SGEG | IBX35 | 12300,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,63 | | | | | | 0,67 |
| DE000SX0AWX6 | L4177 | SGEG | IBX35 | 12400,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,55 | | | | | | 0,59 |
| DE000SX0AWY4 | L4178 | SGEG | IBX35 | 12500,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,48 | 14-04-25 | 0,35 | 14-04 | 0,23 | 11-04 | 0,51 |
| DE000SX0AWZ1 | L4179 | SGEG | IBX35 | 12750,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,32 | 15-04-25 | 0,67 | 03-03 | 0,08 | 07-04 | 0,34 |
| DE000SX0AX00 | L4214 | SGEG | IBX35 | 13500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,36 | 04-04-25 | 0,58 | 27-03 | 0,32 | 04-04 | 0,39 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AX18 | L4215 | SGEG | IBX35 | 9000,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,09 |
| DE000SX0AX26 | L4216 | SGEG | IBX35 | 10000,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,15 |
| DE000SX0AX34 | L4217 | SGEG | IBX35 | 10500,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,20 | 04-04-25 | 0,28 | 04-04 | 0,17 | 06-03 | 0,20 |
| DE000SX0AX42 | L4218 | SGEG | IBX35 | 11000,00 | P | 12-25 | EUR | | 0,001 | 1.300.000 | 0,27 | | | | | | 0,26 |
| DE000SX0AX59 | L4219 | SGEG | IBX35 | 11500,00 | P | 12-25 | EUR | | 0,001 | 930.000 | 0,36 | | | | | | 0,36 |
| DE000SX0AX67 | L4220 | SGEG | IBX35 | 12000,00 | P | 12-25 | EUR | | 0,001 | 660.000 | 0,49 | 14-02-25 | 0,45 | 12-02 | 0,42 | 13-02 | 0,48 |
| DE000SX0AX75 | L4221 | SGEG | IBX35 | 12500,00 | P | 12-25 | EUR | | 0,001 | 480.000 | 0,65 | 11-04-25 | 0,97 | 11-04 | 0,44 | 24-03 | 0,64 |
| DE000SX0AX83 | L4222 | SGEG | IBX35 | 13000,00 | P | 12-25 | EUR | | 0,001 | 360.000 | 1,07 | 07-04-25 | 1,63 | 07-04 | 0,65 | 27-02 | 0,85 |
| DE000SX0AXA2 | L4190 | SGEG | IBX35 | 12000,00 | P | 05-25 | EUR | | 0,001 | 1.200.000 | 0,10 | 09-04-25 | 0,59 | 09-04 | 0,06 | 01-04 | 0,08 |
| DE000SX0AXB0 | L4191 | SGEG | IBX35 | 12200,00 | P | 05-25 | EUR | | 0,001 | 940.000 | 0,13 | 15-04-25 | 0,80 | 07-04 | 0,06 | 26-03 | 0,11 |
| DE000SX0AXC8 | L4192 | SGEG | IBX35 | 12400,00 | P | 05-25 | EUR | | 0,001 | 750.000 | 0,17 | 15-04-25 | 0,20 | 10-03 | 0,18 | 10-03 | 0,15 |
| DE000SX0AXD6 | L4193 | SGEG | IBX35 | 12500,00 | P | 05-25 | EUR | | 0,001 | 680.000 | 0,20 | 15-04-25 | 0,96 | 09-04 | 0,21 | 16-04 | 0,17 |
| DE000SX0AXE4 | L4194 | SGEG | IBX35 | 12500,00 | P | 06-25 | EUR | | 0,001 | 650.000 | 0,29 | 15-04-25 | 1,08 | 07-04 | 0,15 | 27-03 | 0,28 |
| DE000SX0AXF1 | L4195 | SGEG | IBX35 | 13000,00 | P | 06-25 | EUR | | 0,001 | 420.000 | 0,51 | 15-04-25 | 1,40 | 09-04 | 0,26 | 25-03 | 0,48 |
| DE000SX0AXG9 | L4196 | SGEG | IBX35 | 12000,00 | C | 07-25 | EUR | | 0,001 | 1.300.000 | 0,97 | 10-04-25 | 1,31 | 27-03 | 0,68 | 10-04 | 1,01 |
| DE000SX0AXH7 | L4197 | SGEG | IBX35 | 13000,00 | C | 07-25 | EUR | | 0,001 | 1.500.000 | 0,34 | | | | | | 0,36 |
| DE000SX0AXJ3 | L4198 | SGEG | IBX35 | 10000,00 | P | 07-25 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,05 |
| DE000SX0AXK1 | L4199 | SGEG | IBX35 | 11000,00 | P | 07-25 | EUR | | 0,001 | 1.500.000 | 0,11 | 04-04-25 | 0,20 | 04-04 | 0,10 | 17-03 | 0,11 |
| DE000SX0AXL9 | L4200 | SGEG | IBX35 | 12000,00 | C | 08-25 | EUR | | 0,001 | 1.200.000 | 1,03 | | | | | | 1,08 |
| DE000SX0AXM7 | L4201 | SGEG | IBX35 | 13000,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,40 | | | | | | 0,43 |
| DE000SX0AXN5 | L4202 | SGEG | IBX35 | 10000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,07 |
| DE000SX0AXP0 | L4203 | SGEG | IBX35 | 11000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,14 |
| DE000SX0AXQ8 | L4204 | SGEG | IBX35 | 11000,00 | C | 09-25 | EUR | | 0,001 | 430.000 | 1,92 | | | | | | 1,96 |
| DE000SX0AXR6 | L4205 | SGEG | IBX35 | 12000,00 | C | 09-25 | EUR | | 0,001 | 1.000.000 | 1,10 | | | | | | 1,14 |
| DE000SX0AXS4 | L4206 | SGEG | IBX35 | 13000,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,47 | 12-03-25 | 0,47 | 12-03 | 0,47 | 12-03 | 0,50 |
| DE000SX0AXT2 | L4207 | SGEG | IBX35 | 9000,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SX0AXU0 | L4208 | SGEG | IBX35 | 10000,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,09 | 10-04-25 | 0,16 | 10-04 | 0,16 | 10-04 | 0,08 |
| DE000SX0AXV8 | L4209 | SGEG | IBX35 | 12000,00 | P | 09-25 | EUR | | 0,001 | 790.000 | 0,35 | 28-03-25 | 0,38 | 13-03 | 0,23 | 19-03 | 0,33 |
| DE000SX0AXW6 | L4210 | SGEG | IBX35 | 11000,00 | C | 12-25 | EUR | | 0,001 | 410.000 | 1,95 | | | | | | 2,00 |
| DE000SX0AXX4 | L4211 | SGEG | IBX35 | 12000,00 | C | 12-25 | EUR | | 0,001 | 880.000 | 1,18 | 15-04-25 | 1,09 | 15-04 | 0,52 | 09-04 | 1,22 |
| DE000SX0AXY2 | L4212 | SGEG | IBX35 | 12500,00 | C | 12-25 | EUR | | 0,001 | 1.400.000 | 0,85 | 15-04-25 | 1,10 | 21-03 | 0,36 | 09-04 | 0,89 |
| DE000SX0AXZ9 | L4213 | SGEG | IBX35 | 13000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,58 | 10-04-25 | 0,83 | 25-03 | 0,45 | 10-04 | 0,61 |
| DE000SX50709 | L4475 | SGEG | IBX35 | 12800,00 | C | 06-25 | EUR | | 0,001 | 1.400.000 | 0,41 | | | | | | 0,44 |
| DE000SX50717 | L4476 | SGEG | IBX35 | 13200,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,22 | | 0,22 | 16-04 | 0,20 | 16-04 | 0,24 |
| DE000SX50725 | L4477 | SGEG | IBX35 | 13500,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,13 | 15-04-25 | 0,29 | 28-03 | 0,12 | 16-04 | 0,13 |
| DE000SX50733 | L4478 | SGEG | IBX35 | 10750,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,05 |
| DE000SX50741 | L4479 | SGEG | IBX35 | 11250,00 | P | 06-25 | EUR | | 0,001 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50758 | L4480 | SGEG | IBX35 | 11750,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,13 |
| DE000SX50766 | L4481 | SGEG | IBX35 | 12200,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,21 |
| DE000SX50774 | L4482 | SGEG | IBX35 | 12300,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,24 | | | | | | 0,23 |
| DE000SX50782 | L4483 | SGEG | IBX35 | 12400,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,26 |
| DE000SX50790 | L4484 | SGEG | IBX35 | 12600,00 | P | 06-25 | EUR | | 0,001 | 1.200.000 | 0,33 | 15-04-25 | 0,49 | 14-04 | 0,16 | 25-03 | 0,32 |
| DE000SX507N9 | L4463 | SGEG | IBX35 | 12600,00 | C | 05-25 | EUR | | 0,001 | 1.200.000 | 0,41 | 15-04-25 | 0,37 | 04-04 | 0,13 | 08-04 | 0,44 |
| DE000SX507P4 | L4464 | SGEG | IBX35 | 12800,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,29 | | 0,31 | 16-04 | 0,31 | 16-04 | 0,31 |
| DE000SX507Q2 | L4465 | SGEG | IBX35 | 13200,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,11 | 14-04-25 | 0,28 | 03-04 | 0,04 | 09-04 | 0,13 |
| DE000SX507R0 | L4466 | SGEG | IBX35 | 13500,00 | C | 05-25 | EUR | | 0,001 | 1.500.000 | 0,05 | 14-04-25 | 0,24 | 26-03 | 0,03 | 09-04 | 0,06 |
| DE000SX507S8 | L4467 | SGEG | IBX35 | 12300,00 | P | 05-25 | EUR | | 0,001 | 1.500.000 | 0,15 | 11-04-25 | 0,45 | 11-04 | 0,11 | 03-04 | 0,13 |
| DE000SX507T6 | L4468 | SGEG | IBX35 | 12600,00 | P | 05-25 | EUR | | 0,001 | 1.400.000 | 0,23 | 15-04-25 | 0,57 | 10-04 | 0,17 | 03-04 | 0,20 |
| DE000SX507U4 | L4469 | SGEG | IBX35 | 12800,00 | P | 05-25 | EUR | | 0,001 | 1.100.000 | 0,30 | 15-04-25 | 0,37 | 15-04 | 0,23 | 03-04 | 0,27 |
| DE000SX507V2 | L4470 | SGEG | IBX35 | 13000,00 | P | 05-25 | EUR | | 0,001 | 910.000 | 0,40 | 15-04-25 | 0,85 | 10-04 | 0,21 | 28-03 | 0,37 |
| DE000SX507W0 | L4471 | SGEG | IBX35 | 13200,00 | P | 05-25 | EUR | | 0,001 | 720.000 | 0,53 | 15-04-25 | 0,75 | 15-04 | 0,36 | 01-04 | 0,49 |
| DE000SX507X8 | L4472 | SGEG | IBX35 | 12200,00 | C | 06-25 | EUR | | 0,001 | 670.000 | 0,81 | | | | | | 0,85 |
| DE000SX507Y6 | L4473 | SGEG | IBX35 | 12400,00 | C | 06-25 | EUR | | 0,001 | 820.000 | 0,66 | | | | | | 0,70 |
| DE000SX507Z3 | L4474 | SGEG | IBX35 | 12600,00 | C | 06-25 | EUR | | 0,001 | 1.000.000 | 0,53 | | | | | | 0,57 |
| DE000SX50808 | L4509 | SGEG | IBX35 | 14500,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,07 |
| DE000SX50816 | L4510 | SGEG | IBX35 | 10500,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,12 | 08-04-25 | 0,37 | 07-04 | 0,16 | 04-04 | 0,12 |
| DE000SX50824 | L4511 | SGEG | IBX35 | 11000,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,17 | | | | | | 0,16 |
| DE000SX50832 | L4512 | SGEG | IBX35 | 11500,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,25 | | | | | | 0,23 |
| DE000SX50840 | L4513 | SGEG | IBX35 | 12500,00 | P | 09-25 | EUR | | 0,001 | 910.000 | 0,50 | | | | | | 0,48 |
| DE000SX50857 | L4514 | SGEG | IBX35 | 13000,00 | P | 09-25 | EUR | | 0,001 | 630.000 | 0,92 | | | | | | 0,68 |
| DE000SX50865 | L4515 | SGEG | IBX35 | 13500,00 | P | 09-25 | EUR | | 0,001 | 450.000 | 1,24 | | | | | | 0,96 |
| DE000SX50873 | L4516 | SGEG | IBX35 | 14000,00 | P | 09-25 | EUR | | 0,001 | 330.000 | 1,64 | | | | | | 1,32 |
| DE000SX50881 | L4517 | SGEG | IBX35 | 13000,00 | C | 10-25 | EUR | | 0,001 | 1.100.000 | 0,51 | | | | | | 0,54 |
| DE000SX50899 | L4518 | SGEG | IBX35 | 14000,00 | C | 10-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,17 |
| DE000SX508A4 | L4485 | SGEG | IBX35 | 12700,00 | P | 06-25 | EUR | | 0,001 | 1.100.000 | 0,37 | 18-03-25 | 0,25 | 18-03 | 0,24 | 18-03 | 0,35 |
| DE000SX508B2 | L4486 | SGEG | IBX35 | 12800,00 | P | 06-25 | EUR | | 0,001 | 980.000 | 0,41 | 15-04-25 | 0,44 | 15-04 | 0,42 | 15-04 | 0,39 |
| DE000SX508C0 | L4487 | SGEG | IBX35 | 12900,00 | P | 06-25 | EUR | | 0,001 | 890.000 | 0,46 | 02-04-25 | 0,31 | 02-04 | 0,29 | 02-04 | 0,43 |
| DE000SX508D8 | L4488 | SGEG | IBX35 | 13200,00 | P | 06-25 | EUR | | 0,001 | 680.000 | 0,87 | | | | | | 0,59 |
| DE000SX508E6 | L4489 | SGEG | IBX35 | 14000,00 | P | 06-25 | EUR | | 0,001 | 360.000 | 1,55 | 04-04-25 | 1,56 | 04-04 | 0,93 | 01-04 | 1,19 |
| DE000SX508F3 | L4490 | SGEG | IBX35 | 12500,00 | C | 07-25 | EUR | | 0,001 | 860.000 | 0,61 | | | | | | 0,65 |
| DE000SX508G1 | L4491 | SGEG | IBX35 | 13500,00 | C | 07-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,17 |
| DE000SX508H9 | L4492 | SGEG | IBX35 | 14000,00 | C | 07-25 | EUR | | 0,001 | 1.500.000 | 0,07 | 17-03-25 | 0,11 | 17-03 | 0,11 | 17-03 | 0,07 |
| DE000SX508J5 | L4493 | SGEG | IBX35 | 10500,00 | P | 07-25 | EUR | | 0,001 | 1.500.000 | 0,08 | | | | | | 0,07 |
| DE000SX508K3 | L4494 | SGEG | IBX35 | 11500,00 | P | 07-25 | EUR | | 0,001 | 1.500.000 | 0,17 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX508L1 | L4495 | SGEG | IBX35 | 12000,00 | P | 07-25 | EUR | | 0,001 | 1.500.000 | 0,26 | | | | | | 0,25 |
| DE000SX508M9 | L4496 | SGEG | IBX35 | 12500,00 | P | 07-25 | EUR | | 0,001 | 1.100.000 | 0,40 | | | | | | 0,38 |
| DE000SX508N7 | L4497 | SGEG | IBX35 | 13000,00 | P | 07-25 | EUR | | 0,001 | 700.000 | 0,85 | | | | | | 0,59 |
| DE000SX508P2 | L4498 | SGEG | IBX35 | 12500,00 | C | 08-25 | EUR | | 0,001 | 810.000 | 0,68 | | | | | | 0,72 |
| DE000SX508Q0 | L4499 | SGEG | IBX35 | 13500,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,22 |
| DE000SX508R8 | L4500 | SGEG | IBX35 | 14000,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,10 |
| DE000SX508S6 | L4501 | SGEG | IBX35 | 10500,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,10 | | | | | | 0,09 |
| DE000SX508T4 | L4502 | SGEG | IBX35 | 11500,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,20 |
| DE000SX508U2 | L4503 | SGEG | IBX35 | 12000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,31 | | | | | | 0,29 |
| DE000SX508V0 | L4504 | SGEG | IBX35 | 13000,00 | P | 08-25 | EUR | | 0,001 | 670.000 | 0,67 | 15-04-25 | 0,71 | 15-04 | 0,68 | 15-04 | 0,64 |
| DE000SX508W8 | L4505 | SGEG | IBX35 | 11500,00 | C | 09-25 | EUR | | 0,001 | 360.000 | 1,49 | | | | | | 1,54 |
| DE000SX508X6 | L4506 | SGEG | IBX35 | 12500,00 | C | 09-25 | EUR | | 0,001 | 750.000 | 0,76 | | | | | | 0,79 |
| DE000SX508Y4 | L4507 | SGEG | IBX35 | 13500,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,26 | 04-04-25 | 0,27 | 16-04 | 0,23 | 04-04 | 0,28 |
| DE000SX508Z1 | L4508 | SGEG | IBX35 | 14000,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,14 |
| DE000SX509A2 | L4519 | SGEG | IBX35 | 11000,00 | P | 10-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,20 |
| DE000SX509B0 | L4520 | SGEG | IBX35 | 12000,00 | P | 10-25 | EUR | | 0,001 | 1.200.000 | 0,40 | | | | | | 0,38 |
| DE000SX509C8 | L4521 | SGEG | IBX35 | 13000,00 | P | 10-25 | EUR | | 0,001 | 600.000 | 0,96 | | | | | | 0,74 |
| DE000SX509D6 | L4522 | SGEG | IBX35 | 11500,00 | C | 12-25 | EUR | | 0,001 | 340.000 | 1,55 | 15-04-25 | 1,46 | 15-04 | 0,86 | 08-04 | 1,59 |
| DE000SX509E4 | L4523 | SGEG | IBX35 | 12800,00 | C | 12-25 | EUR | | 0,001 | 830.000 | 0,68 | | | | | | 0,72 |
| DE000SX509F1 | L4524 | SGEG | IBX35 | 13200,00 | C | 12-25 | EUR | | 0,001 | 1.200.000 | 0,48 | 04-04-25 | 0,49 | 16-04 | 0,32 | 04-04 | 0,51 |
| DE000SX509G9 | L4525 | SGEG | IBX35 | 13400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,40 | | | | | | 0,43 |
| DE000SX509H7 | L4526 | SGEG | IBX35 | 13600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,33 | | | | | | 0,35 |
| DE000SX509J3 | L4527 | SGEG | IBX35 | 13800,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,29 |
| DE000SX509K1 | L4528 | SGEG | IBX35 | 14000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,23 |
| DE000SX509L9 | L4529 | SGEG | IBX35 | 14200,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,17 | | | | | | 0,19 |
| DE000SX509M7 | L4530 | SGEG | IBX35 | 14400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,13 | | | | | | 0,15 |
| DE000SX509N5 | L4531 | SGEG | IBX35 | 14500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,13 |
| DE000SX509P0 | L4532 | SGEG | IBX35 | 14600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,11 | | | | | | 0,12 |
| DE000SX509Q8 | L4533 | SGEG | IBX35 | 11200,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,30 | | | | | | 0,30 |
| DE000SX509R6 | L4534 | SGEG | IBX35 | 11400,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,34 | | | | | | 0,33 |
| DE000SX509S4 | L4535 | SGEG | IBX35 | 11600,00 | P | 12-25 | EUR | | 0,001 | 1.300.000 | 0,39 | | | | | | 0,38 |
| DE000SX509T2 | L4536 | SGEG | IBX35 | 11800,00 | P | 12-25 | EUR | | 0,001 | 1.100.000 | 0,43 | | | | | | 0,42 |
| DE000SX509U0 | L4537 | SGEG | IBX35 | 12200,00 | P | 12-25 | EUR | | 0,001 | 890.000 | 0,55 | | | | | | 0,54 |
| DE000SX509V8 | L4538 | SGEG | IBX35 | 12400,00 | P | 12-25 | EUR | | 0,001 | 780.000 | 0,62 | | | | | | 0,60 |
| DE000SX509W6 | L4539 | SGEG | IBX35 | 12600,00 | P | 12-25 | EUR | | 0,001 | 690.000 | 0,86 | | | | | | 0,68 |
| DE000SX509X4 | L4540 | SGEG | IBX35 | 13500,00 | P | 12-25 | EUR | | 0,001 | 410.000 | 1,38 | | | | | | 1,13 |
| DE000SX509Y2 | L4541 | SGEG | IBX35 | 14000,00 | P | 12-25 | EUR | | 0,001 | 310.000 | 1,50 | 07-04-25 | 2,34 | 07-04 | 1,32 | 03-04 | 1,46 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2YA05 | L0618 | SGEG | IBX35 | 11000,00 | C | 06-25 | EUR | | 0,001 | 740.000 | 1,62 | 10-04-25 | 1,56 | 10-04 | 0,88 | 08-01 | 1,91 |
| DE000SY2YA13 | L0619 | SGEG | IBX35 | 11500,00 | C | 06-25 | EUR | | 0,001 | 1.100.000 | 1,40 | 15-04-25 | 1,44 | 13-02 | 0,43 | 02-01 | 1,44 |
| DE000SY2YA21 | L0620 | SGEG | IBX35 | 12000,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,97 | 15-04-25 | 0,90 | 04-04 | 0,38 | 09-04 | 1,01 |
| DE000SY2YA39 | L0621 | SGEG | IBX35 | 12500,00 | C | 06-25 | EUR | | 0,001 | 1.500.000 | 0,59 | 15-04-25 | 0,74 | 18-02 | 0,22 | 28-01 | 0,63 |
| DE000SY2YA47 | L0622 | SGEG | IBX35 | 8500,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SY2YA54 | L0623 | SGEG | IBX35 | 9000,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,02 | 11-04-25 | 0,04 | 11-04 | 0,04 | 11-04 | 0,02 |
| DE000SY2YA62 | L0624 | SGEG | IBX35 | 9500,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YA70 | L0625 | SGEG | IBX35 | 10000,00 | P | 06-25 | EUR | | 0,001 | 1.500.000 | 0,03 | 04-02-25 | 0,07 | 04-02 | 0,07 | 04-02 | 0,03 |
| DE000SY2YA88 | L0626 | SGEG | IBX35 | 10500,00 | P | 06-25 | EUR | | 0,001 | 1.000.000 | 0,04 | 04-03-25 | 0,06 | 04-03 | 0,04 | 18-02 | 0,04 |
| DE000SY2YA96 | L0627 | SGEG | IBX35 | 11000,00 | P | 06-25 | EUR | | 0,001 | 740.000 | 0,07 | 15-04-25 | 0,14 | 03-02 | 0,05 | 18-02 | 0,06 |
| DE000SY2YAY5 | L0616 | SGEG | IBX35 | 10000,00 | C | 06-25 | EUR | | 0,001 | 370.000 | 2,81 | 31-01-25 | 2,39 | 31-01 | 1,70 | 03-01 | 2,87 |
| DE000SY2YAZ2 | L0617 | SGEG | IBX35 | 10500,00 | C | 06-25 | EUR | | 0,001 | 510.000 | 2,33 | 09-04-25 | 1,51 | 09-04 | 1,30 | 07-01 | 2,38 |
| DE000SY2YBA3 | L0628 | SGEG | IBX35 | 11500,00 | P | 06-25 | EUR | | 0,001 | 530.000 | 0,11 | 07-04-25 | 0,54 | 02-01 | 0,08 | 26-02 | 0,10 |
| DE000SY2YBB1 | L0629 | SGEG | IBX35 | 12000,00 | P | 06-25 | EUR | | 0,001 | 390.000 | 0,18 | 14-04-25 | 0,77 | 09-04 | 0,11 | 18-03 | 0,17 |
| DE000SJ0XYE2 | L2223 | SGEG | IDR | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 4,49 | 25-03-25 | 4,09 | 25-03 | 0,37 | 04-02 | 4,54 |
| DE000SX0ATU8 | L4022 | SGEG | IDR | 18,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 5,11 | 11-04-25 | 4,46 | 11-04 | 0,93 | 19-02 | 5,17 |
| DE000SX0ATV6 | L4023 | SGEG | IDR | 19,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 4,66 | 26-03-25 | 4,60 | 26-03 | 3,39 | 14-03 | 4,71 |
| DE000SX0ATW4 | L4024 | SGEG | IDR | 15,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SX0ATX2 | L4025 | SGEG | IDR | 18,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 5,27 | 04-04-25 | 4,87 | 04-04 | 1,20 | 26-02 | 5,32 |
| DE000SX0ATY0 | L4026 | SGEG | IDR | 15,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,22 | 14-04-25 | 0,36 | 07-04 | 0,12 | 18-03 | 0,21 |
| DE000SX0ATZ7 | L4027 | SGEG | IDR | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 4,70 | 15-04-25 | 4,73 | 16-04 | 2,70 | 04-03 | 4,73 |
| DE000SX50402 | L4842 | SGEG | IDR | 28,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 1,44 | | | | | | 1,44 |
| DE000SX50410 | L4843 | SGEG | IDR | 30,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 1,01 | | | | | | 1,00 |
| DE000SX50428 | L4844 | SGEG | IDR | 22,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,46 | | | | | | 0,44 |
| DE000SX50436 | L4845 | SGEG | IDR | 24,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,70 | | | | | | 0,66 |
| DE000SX50444 | L4846 | SGEG | IDR | 26,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 1,03 | | | | | | 0,98 |
| DE000SX50451 | L4847 | SGEG | IDR | 30,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,59 | | | | | | 1,59 |
| DE000SX50469 | L4848 | SGEG | IDR | 20,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,62 | | | | | | 0,60 |
| DE000SX50477 | L4849 | SGEG | IDR | 25,00 | P | 09-25 | EUR | | 0,5 | 320.000 | 1,38 | | | | | | 1,34 |
| DE000SX50485 | L4850 | SGEG | IDR | 30,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,04 | | | | | | 2,02 |
| DE000SX50493 | L4851 | SGEG | IDR | 20,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,85 | | | | | | 0,83 |
| DE000SX504Z0 | L4841 | SGEG | IDR | 26,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 1,98 | 09-04-25 | 1,39 | 09-04 | 1,39 | 09-04 | 2,00 |
| DE000SY2YG82 | L0803 | SGEG | IDR | 20,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 4,17 | 24-03-25 | 3,69 | 24-03 | 0,14 | 07-02 | 4,23 |
| DE000SX0AMZ2 | L3823 | SGEG | INTC | 25,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,20 | 11-04-25 | 0,53 | 17-03 | 0,22 | 11-04 | 0,17 |
| DE000SY2YCS3 | L0651 | SGEG | INTC | 40,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,01 | 05-03-25 | 0,04 | 13-02 | 0,02 | 06-02 | 0,01 |
| DE000SJ0XX69 | L2181 | SGEG | ITX | 59,43 | C | 06-25 | EUR | | 0,2019 | 500.000 | 0,02 | 07-03-25 | 0,17 | 27-02 | 0,09 | 07-03 | 0,02 |
| DE000SJ0XX77 | L2182 | SGEG | ITX | 49,53 | P | 06-25 | EUR | | 0,2019 | 500.000 | 0,88 | 09-04-25 | 1,55 | 08-04 | 0,56 | 05-03 | 0,89 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0XX85 | L2183 | SGEG | ITX | 59,43 | C | 09-25 | EUR | | 0,2019 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SJ0XX93 | L2184 | SGEG | ITX | 59,43 | C | 12-25 | EUR | | 0,2019 | 500.000 | 0,14 | 20-03-25 | 0,17 | 20-03 | 0,13 | 19-03 | 0,14 |
| DE000SJ0XYA0 | L2219 | SGEG | ITX | 49,53 | P | 12-25 | EUR | | 0,2019 | 500.000 | 1,21 | 11-12-24 | | | | | 1,23 |
| DE000SQ4PKX0 | J9436 | SGEG | ITX | 19,56 | P | 06-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | 02-08-23 | | | | | 0,02 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 19,56 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SQ738B4 | K1386 | SGEG | ITX | 24,45 | P | 06-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L786 | K6317 | SGEG | ITX | 29,71 | P | 06-25 | EUR | | 0,2019 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L794 | K6318 | SGEG | ITX | 29,71 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000SV1QRL7 | K2654 | SGEG | ITX | 34,24 | C | 06-25 | EUR | | 0,2044 | 1.000.000 | 2,47 | 14-03-25 | 3,75 | 31-01 | 2,11 | 14-03 | 2,46 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 34,24 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 2,66 | | | | | | 2,65 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 24,45 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SV41PP3 | K3053 | SGEG | ITX | 29,35 | P | 06-25 | EUR | | 0,2044 | 1.000.000 | 0,01 | | | | | | 0,02 |
| DE000SV41PQ1 | K3054 | SGEG | ITX | 29,35 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,09 | 05-09-24 | | | | | 0,09 |
| DE000SV7EBC3 | K4553 | SGEG | ITX | 39,14 | C | 09-25 | EUR | | 0,2044 | 1.000.000 | 1,75 | 19-03-25 | 1,60 | 19-03 | 1,50 | 13-03 | 1,74 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 39,14 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 1,86 | 15-04-25 | 3,00 | 21-02 | 1,28 | 08-04 | 1,84 |
| DE000SW746T1 | K8901 | SGEG | ITX | 49,53 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,60 | 15-04-25 | 0,69 | 10-04 | 0,37 | 07-04 | 0,61 |
| DE000SW746U9 | K8902 | SGEG | ITX | 54,48 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,29 | 11-04-25 | 1,12 | 14-02 | 0,19 | 08-04 | 0,29 |
| DE000SW746V7 | K8903 | SGEG | ITX | 39,62 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,38 | 06-03-25 | 0,35 | 06-03 | 0,26 | 31-01 | 0,39 |
| DE000SX0ATE2 | L4008 | SGEG | ITX | 50,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 0,17 | 10-04-25 | 0,78 | 05-03 | 0,12 | 17-03 | 0,17 |
| DE000SX0ATF9 | L4009 | SGEG | ITX | 54,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 0,06 | 08-04-25 | 0,08 | 12-03 | 0,03 | 08-04 | 0,06 |
| DE000SX0ATG7 | L4010 | SGEG | ITX | 56,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 0,03 | 10-04-25 | 0,17 | 11-03 | 0,05 | 10-04 | 0,03 |
| DE000SX0ATH5 | L4011 | SGEG | ITX | 45,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,38 | | | | | | 0,38 |
| DE000SX0ATJ1 | L4012 | SGEG | ITX | 50,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,94 | | | | | | 0,95 |
| DE000SX0ATK9 | L4013 | SGEG | ITX | 50,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,41 | 25-03-25 | 0,45 | 25-03 | 0,38 | 19-03 | 0,40 |
| DE000SX0ATL7 | L4014 | SGEG | ITX | 55,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,15 | 19-03-25 | 0,13 | 19-03 | 0,13 | 19-03 | 0,16 |
| DE000SX0ATM5 | L4015 | SGEG | ITX | 40,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SX0ATN3 | L4016 | SGEG | ITX | 45,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 0,58 | 19-02-25 | 0,33 | 19-02 | 0,28 | 18-02 | 0,59 |
| DE000SX0ATP8 | L4017 | SGEG | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,40 | | | | | | 0,41 |
| DE000SX504V9 | L4837 | SGEG | ITX | 52,00 | C | 06-25 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,10 |
| DE000SX504W7 | L4838 | SGEG | ITX | 47,00 | P | 06-25 | EUR | | 0,2 | 500.000 | 0,56 | | | | | | 0,57 |
| DE000SX504X5 | L4839 | SGEG | ITX | 45,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,89 | | | | | | 0,88 |
| DE000SX504Y3 | L4840 | SGEG | ITX | 35,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SY2YG33 | L0798 | SGEG | ITX | 49,53 | C | 06-25 | EUR | | 0,2019 | 850.000 | 0,18 | 15-04-25 | 1,12 | 07-02 | 0,06 | 07-04 | 0,18 |
| DE000SY2YG41 | L0799 | SGEG | ITX | 54,48 | C | 06-25 | EUR | | 0,2019 | 1.000.000 | 0,04 | 07-04-25 | 0,63 | 12-02 | 0,03 | 28-03 | 0,04 |
| DE000SY2YG58 | L0800 | SGEG | ITX | 39,62 | P | 06-25 | EUR | | 0,2019 | 980.000 | 0,12 | 14-03-25 | 0,23 | 14-03 | 0,22 | 13-03 | 0,12 |
| DE000SY2YG66 | L0801 | SGEG | ITX | 39,62 | P | 09-25 | EUR | | 0,2019 | 850.000 | 0,26 | | | | | | 0,27 |
| DE000SX50YP2 | L4627 | SGEG | JD | 40,00 | C | 06-25 | CNY | | 0,1 | 250.000 | 0,22 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50YQ0 | L4628 | SGEG | JD | 44,00 | C | 06-25 | CNY | | 0,1 | 250.000 | 0,12 | | | | | | 0,09 |
| DE000SX50YR8 | L4629 | SGEG | JD | 48,00 | C | 06-25 | CNY | | 0,1 | 250.000 | 0,06 | | | | | | 0,05 |
| DE000SX50YS6 | L4630 | SGEG | JD | 40,00 | P | 06-25 | CNY | | 0,1 | 250.000 | 0,41 | | | | | | 0,49 |
| DE000SX50YT4 | L4631 | SGEG | JD | 45,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,34 | | | | | | 0,28 |
| DE000SX50YU2 | L4632 | SGEG | JD | 50,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,23 | | | | | | 0,20 |
| DE000SX50YV0 | L4633 | SGEG | JD | 30,00 | P | 12-25 | CNY | | 0,1 | 250.000 | 0,22 | | | | | | 0,24 |
| DE000SX50YW8 | L4634 | SGEG | JD | 35,00 | P | 12-25 | CNY | | 0,1 | 250.000 | 0,38 | | | | | | 0,42 |
| DE000SX50337 | L4811 | SGEG | LHAG | 8,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,18 | | | | | | 0,18 |
| DE000SY2YFV0 | L0756 | SGEG | LHAG | 7,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000SY2YFW8 | L0757 | SGEG | LHAG | 5,00 | P | 06-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,10 |
| DE000SX0AMY5 | L3822 | SGEG | LLY | 800,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,80 | | | | | | 0,73 |
| DE000SX50XK5 | L4589 | SGEG | LLY | 1000,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,26 | | | | | | 0,23 |
| DE000SX505Q6 | L4866 | SGEG | LOG | 28,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,21 | | | | | | 0,23 |
| DE000SX505R4 | L4867 | SGEG | LOG | 26,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX505S2 | L4868 | SGEG | LOG | 28,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SX505T0 | L4869 | SGEG | LOG | 30,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,11 | | | | | | 0,13 |
| DE000SX505U8 | L4870 | SGEG | LOG | 25,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SX505V6 | L4871 | SGEG | LOG | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,15 | | | | | | 0,17 |
| DE000SX505W4 | L4872 | SGEG | LOG | 25,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SX50501 | L4876 | SGEG | LVMH | 600,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 1,18 | | | | | | 1,22 |
| DE000SX50519 | L4877 | SGEG | LVMH | 700,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,07 | | | | | | 0,06 |
| DE000SX50527 | L4878 | SGEG | LVMH | 500,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,60 | | | | | | 0,61 |
| DE000SX505X2 | L4873 | SGEG | LVMH | 600,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,11 | 21-03-25 | 0,36 | 21-03 | 0,36 | 21-03 | 0,03 |
| DE000SX505Y0 | L4874 | SGEG | LVMH | 700,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX505Z7 | L4875 | SGEG | LVMH | 500,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,36 | | | | | | 0,38 |
| DE000SX50535 | L4879 | SGEG | MAP | 2,60 | C | 06-25 | EUR | | 1 | 350.000 | 0,35 | | | | | | 0,35 |
| DE000SX50543 | L4880 | SGEG | MAP | 2,80 | C | 06-25 | EUR | | 1 | 350.000 | 0,23 | | | | | | 0,23 |
| DE000SX50550 | L4881 | SGEG | MAP | 3,00 | C | 06-25 | EUR | | 1 | 350.000 | 0,14 | | | | | | 0,14 |
| DE000SX50568 | L4882 | SGEG | MAP | 3,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,17 | | | | | | 0,17 |
| DE000SX50576 | L4883 | SGEG | MAP | 3,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,21 | | | | | | 0,21 |
| DE000SJ0XY50 | L2214 | SGEG | MEL | 7,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,09 | 26-11-24 | | | | | 0,08 |
| DE000SJ0XY68 | L2215 | SGEG | MEL | 5,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SJ0XY76 | L2216 | SGEG | MEL | 6,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,16 | | | | | | 0,15 |
| DE000SX50584 | L4884 | SGEG | MEL | 7,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,45 | | | | | | 0,44 |
| DE000SX50592 | L4885 | SGEG | MEL | 7,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SX506A8 | L4886 | SGEG | MEL | 8,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SX506B6 | L4887 | SGEG | MEL | 5,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX506C4 | L4888 | SGEG | MEL | 6,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,25 | | | | | | 0,25 |
| DE000SX506D2 | L4889 | SGEG | MEL | 7,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,22 | | | | | | 0,22 |
| DE000SX506E0 | L4890 | SGEG | MEL | 8,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,11 | | | | | | 0,11 |
| DE000SX506F7 | L4891 | SGEG | MEL | 5,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SX506G5 | L4892 | SGEG | MEL | 6,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,31 | | | | | | 0,31 |
| DE000SY2YHN3 | L0817 | SGEG | MEL | 8,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SJ0XS41 | L2021 | SGEG | MSFT | 350,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,66 | | | | | | 0,81 |
| DE000SJ0XS58 | L2022 | SGEG | MSFT | 350,00 | P | 12-25 | USD | | 0,1 | 250.000 | 1,59 | | | | | | 1,79 |
| DE000SJ0XT08 | L2039 | SGEG | MSFT | 500,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,03 | 07-04-25 | 0,96 | 29-01 | 0,01 | 07-04 | 0,03 |
| DE000SX0AM29 | L3826 | SGEG | MSFT | 450,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,14 | 09-04-25 | 1,21 | 06-02 | 0,10 | 08-04 | 0,10 |
| DE000SX50XM1 | L4591 | SGEG | MSFT | 450,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,28 | 24-03-25 | 1,47 | 24-03 | 1,42 | 20-03 | 1,28 |
| DE000SY2YBW7 | L0531 | SGEG | MSFT | 400,00 | P | 06-25 | USD | | 0,1 | 350.000 | 2,10 | 12-11-24 | | | | | 2,11 |
| DE000SX50XN9 | L4592 | SGEG | MSTR | 300,00 | C | 12-25 | USD | | 0,02 | 250.000 | 1,84 | | | | | | 1,89 |
| DE000SX50YX6 | L4635 | SGEG | MSTR | 250,00 | P | 12-25 | USD | | 0,02 | 250.000 | 1,01 | | | | | | 0,97 |
| DE000SJ0XVZ3 | L2140 | SGEG | MTS | 25,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,02 | 16-01-25 | 0,73 | 16-01 | 0,47 | 08-01 | 1,06 |
| DE000SU1MAP4 | K6155 | SGEG | MTS | 18,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,17 | 07-04-25 | 0,50 | 07-04 | 0,48 | 07-04 | 0,16 |
| DE000SU6WWT8 | K7813 | SGEG | MTS | 30,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,31 | | | | | | 0,33 |
| DE000SU6WWU6 | K7814 | SGEG | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,58 | | | | | | 0,55 |
| DE000SU6WWV4 | K7815 | SGEG | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,51 | 28-01-25 | 0,47 | 28-01 | 0,47 | 28-01 | 0,53 |
| DE000SU6WWW2 | K7816 | SGEG | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,81 | | | | | | 0,78 |
| DE000SU7X671 | K8208 | SGEG | MTS | 23,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,74 | 07-04-25 | 1,60 | 07-04 | 0,18 | 19-03 | 0,69 |
| DE000SU7X689 | K8209 | SGEG | MTS | 25,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 1,25 | 08-04-25 | 1,96 | 08-04 | 0,31 | 06-03 | 1,18 |
| DE000SV41LY4 | K2960 | SGEG | MTS | 32,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,04 | 11-04-25 | 0,73 | 24-03 | 0,07 | 11-04 | 0,04 |
| DE000SV7D8E7 | K4453 | SGEG | MTS | 30,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,09 | 07-04-25 | 0,15 | 07-04 | 0,15 | 07-04 | 0,10 |
| DE000SW749C1 | K8688 | SGEG | MTS | 26,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,43 | 28-03-25 | 1,44 | 28-03 | 1,44 | 28-03 | 0,45 |
| DE000SW749D9 | K8689 | SGEG | MTS | 28,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,20 | 14-04-25 | 1,40 | 21-03 | 0,25 | 14-04 | 0,22 |
| DE000SW749E7 | K8690 | SGEG | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,74 | | | | | | 0,77 |
| DE000SW93BD8 | K9241 | SGEG | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 290.000 | 1,06 | 05-03-25 | 3,00 | 05-03 | 0,56 | 07-01 | 1,09 |
| DE000SX0AQK5 | L3911 | SGEG | MTS | 25,00 | C | 04-25 | EUR | | 0,5 | 250.000 | 0,03 | 10-04-25 | 1,65 | 27-03 | 0,12 | 04-04 | 0,04 |
| DE000SX0AQL3 | L3912 | SGEG | MTS | 20,00 | P | 04-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,03 |
| DE000SX0AQM1 | L3913 | SGEG | MTS | 23,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 1,09 | | | | | | 1,14 |
| DE000SX0AQN9 | L3914 | SGEG | MTS | 25,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,60 | 03-04-25 | 1,10 | 03-04 | 1,10 | 03-04 | 0,64 |
| DE000SX0AQP4 | L3915 | SGEG | MTS | 27,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,30 | 10-04-25 | 1,20 | 04-03 | 0,31 | 09-04 | 0,32 |
| DE000SX0AQQ2 | L3916 | SGEG | MTS | 27,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,65 | | | | | | 0,67 |
| DE000SX0AQR0 | L3917 | SGEG | MTS | 18,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,37 | | | | | | 0,35 |
| DE000SX0AQS8 | L3918 | SGEG | MTS | 22,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,90 | | | | | | 0,85 |
| DE000SX50105 | L4740 | SGEG | MTS | 27,00 | P | 06-25 | EUR | | 0,5 | 250.000 | 1,94 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50113 | L4741 | SGEG | MTS | 35,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,10 |
| DE000SX50121 | L4742 | SGEG | MTS | 27,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 2,21 | | | | | | 2,14 |
| DE000SX50139 | L4743 | SGEG | MTS | 35,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,20 | | | | | | 0,21 |
| DE000SX50147 | L4744 | SGEG | MTS | 25,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 1,90 | | | | | | 1,84 |
| DE000SX501Z6 | L4739 | SGEG | MTS | 34,00 | C | 06-25 | EUR | | 0,5 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000SY2YEL4 | L0713 | SGEG | MTS | 22,00 | C | 06-25 | EUR | | 0,5 | 420.000 | 1,40 | 10-03-25 | 4,02 | 10-03 | 0,86 | 03-01 | 1,47 |
| DE000SY2YEM2 | L0714 | SGEG | MTS | 24,00 | C | 06-25 | EUR | | 0,5 | 500.000 | 0,83 | 22-01-25 | 0,60 | 22-01 | 0,48 | 03-01 | 0,87 |
| DE000SY2YEN0 | L0715 | SGEG | MTS | 20,00 | P | 06-25 | EUR | | 0,5 | 500.000 | 0,30 | | | | | | 0,28 |
| DE000SY2YEP5 | L0716 | SGEG | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 310.000 | 2,02 | | | | | | 2,08 |
| DE000SY2YEQ3 | L0717 | SGEG | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 420.000 | 1,49 | | | | | | 1,54 |
| DE000SY2YER1 | L0718 | SGEG | MTS | 18,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,54 | | | | | | 0,52 |
| DE000SX0AM11 | L3825 | SGEG | MU | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,19 | 09-04-25 | 1,20 | 19-03 | 0,17 | 07-04 | 0,18 |
| DE000SJ0ZRA9 | L2359 | SGEG | NDX1 | 22500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,03 | 14-04-25 | 0,19 | 26-03 | 0,02 | 09-04 | 0,02 |
| DE000SJ0ZRB7 | L2360 | SGEG | NDX1 | 23500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0ZRC5 | L2361 | SGEG | NDX1 | 17500,00 | P | 06-25 | USD | | 0,002 | 450.000 | 0,90 | | | | | | 0,87 |
| DE000SJ0ZRD3 | L2362 | SGEG | NDX1 | 18500,00 | P | 06-25 | USD | | 0,002 | 320.000 | 1,23 | 08-04-25 | 3,34 | 07-04 | 0,54 | 03-02 | 1,42 |
| DE000SJ0ZRE1 | L2363 | SGEG | NDX1 | 22000,00 | C | 09-25 | USD | | 0,002 | 280.000 | 0,39 | 15-04-25 | 3,40 | 18-02 | 0,26 | 08-04 | 0,32 |
| DE000SJ0ZRF8 | L2364 | SGEG | NDX1 | 23000,00 | C | 09-25 | USD | | 0,002 | 430.000 | 0,16 | 14-04-25 | 0,23 | 14-04 | 0,17 | 11-04 | 0,13 |
| DE000SJ0ZRG6 | L2365 | SGEG | NDX1 | 16000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,77 | 15-04-25 | 0,82 | 15-04 | 0,80 | 14-04 | 0,88 |
| DE000SJ0ZRH4 | L2366 | SGEG | NDX1 | 17000,00 | P | 09-25 | USD | | 0,002 | 420.000 | 1,10 | | | | | | 1,25 |
| DE000SJ0ZRJ0 | L2367 | SGEG | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 260.000 | 0,64 | 09-04-25 | 3,04 | 29-01 | 0,41 | 09-04 | 0,55 |
| DE000SJ0ZRK8 | L2368 | SGEG | NDX1 | 23000,00 | C | 12-25 | USD | | 0,002 | 300.000 | 0,47 | 05-03-25 | 1,93 | 27-02 | 1,52 | 04-03 | 0,40 |
| DE000SJ0ZRL6 | L2369 | SGEG | NDX1 | 23500,00 | C | 12-25 | USD | | 0,002 | 360.000 | 0,34 | | | | | | 0,29 |
| DE000SJ0ZRM4 | L2370 | SGEG | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 320.000 | 1,66 | 27-01-25 | 0,95 | 27-01 | 0,95 | 27-01 | 1,85 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,15 | | | | | | 0,16 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,16 | | | | | | 0,17 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,17 | | | | | | 0,18 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,18 | | | | | | 0,19 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,19 | | | | | | 0,20 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,20 | | | | | | 0,22 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,14 | | | | | | 0,15 |
| DE000SU6WTH9 | K7667 | SGEG | NDX1 | 14000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,15 | 09-04-25 | 0,55 | 09-04 | 0,06 | 25-03 | 0,16 |
| DE000SU6WTJ5 | K7668 | SGEG | NDX1 | 15000,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,22 | 11-04-25 | 1,05 | 07-04 | 0,43 | 10-04 | 0,25 |
| DE000SU6WTK3 | K7669 | SGEG | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,57 | | | | | | 0,63 |
| DE000SU6WTL1 | K7670 | SGEG | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,77 | 04-06-24 | | | | | 0,87 |
| DE000SU7X200 | K8065 | SGEG | NDX1 | 16000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,36 | 10-04-25 | 0,60 | 10-04 | 0,14 | 25-03 | 0,41 |
| DE000SU7X218 | K8066 | SGEG | NDX1 | 16500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,57 | 09-04-25 | 1,91 | 07-04 | 1,55 | 09-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7X226 | K8067 | SGEG | NDX1 | 14500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,66 | | | | | | 0,74 |
| DE000SU7X234 | K8068 | SGEG | NDX1 | 15500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,90 | | | | | | 1,01 |
| DE000SU7X242 | K8069 | SGEG | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,05 | 10-09-24 | | | | | 1,18 |
| DE000SU7X2W0 | K8095 | SGEG | NDX1 | 20500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,41 | 15-04-25 | 3,55 | 24-02 | 0,14 | 07-04 | 0,29 |
| DE000SU7X2X8 | K8096 | SGEG | NDX1 | 21000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,22 | 10-04-25 | 2,60 | 27-01 | 0,11 | 07-04 | 0,15 |
| DE000SU7X2Y6 | K8097 | SGEG | NDX1 | 14500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,18 | | | | | | 0,20 |
| DE000SU7X2Z3 | K8098 | SGEG | NDX1 | 15500,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,28 | 09-04-25 | 1,25 | 09-04 | 0,16 | 20-03 | 0,32 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,21 | | | | | | 0,23 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,22 | | | | | | 0,24 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 7,12 | 10-04-25 | 9,17 | 24-03 | 4,31 | 07-04 | 6,70 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,24 | | | | | | 0,26 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,25 | | | | | | 0,27 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,27 | | | | | | 0,29 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,28 | 25-07-24 | | | | | 0,31 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,30 | | | | | | 0,33 |
| DE000SV7GP43 | K4683 | SGEG | NDX1 | 17800,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 1,49 | 15-04-25 | 4,21 | 07-02 | 0,73 | 09-04 | 1,30 |
| DE000SV7GP50 | K4684 | SGEG | NDX1 | 18000,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 1,36 | 10-04-25 | 1,35 | 10-04 | 0,58 | 07-04 | 1,17 |
| DE000SV7GP68 | K4685 | SGEG | NDX1 | 11600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GP76 | K4686 | SGEG | NDX1 | 11800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,03 | 09-04-25 | 0,13 | 09-04 | 0,12 | 09-04 | 0,03 |
| DE000SV7GP84 | K4687 | SGEG | NDX1 | 12000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7GP92 | K4688 | SGEG | NDX1 | 12200,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV7GPX4 | K4676 | SGEG | NDX1 | 16400,00 | C | 06-25 | USD | | 0,001 | 1.000.000 | 2,50 | 20-03-25 | 5,39 | 06-01 | 3,13 | 18-03 | 2,26 |
| DE000SV7GQA0 | K4689 | SGEG | NDX1 | 12400,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,04 | 09-04-25 | 0,15 | 09-04 | 0,14 | 09-04 | 0,04 |
| DE000SV7GQB8 | K4690 | SGEG | NDX1 | 12600,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SV7GQC6 | K4691 | SGEG | NDX1 | 12800,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,04 | 10-04-25 | 0,09 | 10-04 | 0,08 | 10-04 | 0,05 |
| DE000SV7GQD4 | K4692 | SGEG | NDX1 | 13000,00 | P | 06-25 | USD | | 0,001 | 1.000.000 | 0,05 | 11-04-25 | 0,15 | 11-04 | 0,09 | 10-04 | 0,05 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 2,88 | 15-04-25 | 5,79 | 13-02 | 2,90 | 15-04 | 2,68 |
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,15 | | | | | | 0,17 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,16 | | | | | | 0,18 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,17 | 27-09-23 | | | | | 0,19 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,18 | 11-04-25 | 0,26 | 11-04 | 0,26 | 11-04 | 0,20 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,20 | | | | | | 0,22 |
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,21 | 25-07-24 | | | | | 0,23 |
| DE000SW14M93 | K4796 | SGEG | NDX1 | 13800,00 | P | 06-25 | USD | | 0,002 | 1.000.000 | 0,13 | 14-04-25 | 0,18 | 14-04 | 0,15 | 14-04 | 0,15 |
| DE000SW14NC1 | K4799 | SGEG | NDX1 | 13800,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,53 | | | | | | 0,59 |
| DE000SW74W15 | K8777 | SGEG | NDX1 | 21500,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,11 | 15-04-25 | 0,58 | 25-03 | 0,08 | 16-04 | 0,08 |
| DE000SW74W23 | K8778 | SGEG | NDX1 | 22000,00 | C | 06-25 | USD | | 0,002 | 500.000 | 0,06 | 15-04-25 | 0,45 | 10-03 | 0,04 | 16-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74W31 | K8779 | SGEG | NDX1 | 17000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,72 | 11-04-25 | 2,00 | 09-04 | 1,05 | 11-04 | 0,68 |
| DE000SW74W49 | K8780 | SGEG | NDX1 | 16500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,23 | 10-09-24 | | | | | 1,38 |
| DE000SX0AL87 | L3792 | SGEG | NDX1 | 20000,00 | P | 06-25 | USD | | 0,002 | 420.000 | 2,44 | 28-03-25 | 1,60 | 28-03 | 1,15 | 26-03 | 2,77 |
| DE000SX0AL95 | L3794 | SGEG | NDX1 | 24000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,07 | 09-04-25 | 0,23 | 25-03 | 0,05 | 07-04 | 0,06 |
| DE000SX0AMA5 | L3796 | SGEG | NDX1 | 25000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,03 | 14-04-25 | 0,22 | 05-03 | 0,04 | 04-04 | 0,03 |
| DE000SX0AMB3 | L3798 | SGEG | NDX1 | 18000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,56 | | | | | | 1,75 |
| DE000SX0AMC1 | L3800 | SGEG | NDX1 | 19000,00 | P | 09-25 | USD | | 0,002 | 410.000 | 2,17 | 04-04-25 | 3,18 | 04-04 | 2,53 | 04-04 | 2,42 |
| DE000SX0AMD9 | L3802 | SGEG | NDX1 | 20000,00 | P | 09-25 | USD | | 0,002 | 300.000 | 2,96 | 27-03-25 | 2,19 | 18-03 | 1,07 | 14-02 | 3,27 |
| DE000SX0AME7 | L3804 | SGEG | NDX1 | 24000,00 | C | 12-25 | USD | | 0,002 | 350.000 | 0,24 | | | | | | 0,21 |
| DE000SX0AMF4 | L3805 | SGEG | NDX1 | 24500,00 | C | 12-25 | USD | | 0,002 | 430.000 | 0,17 | | | | | | 0,16 |
| DE000SX0AMG2 | L3806 | SGEG | NDX1 | 25000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,13 | 09-04-25 | 0,19 | 02-04 | 0,08 | 07-04 | 0,12 |
| DE000SX0AMH0 | L3807 | SGEG | NDX1 | 20000,00 | P | 12-25 | USD | | 0,002 | 250.000 | 3,31 | 09-04-25 | 5,54 | 09-04 | 1,45 | 14-02 | 3,61 |
| DE000SX50W04 | L4570 | SGEG | NDX1 | 17500,00 | P | 09-25 | USD | | 0,002 | 440.000 | 1,31 | | | | | | 1,48 |
| DE000SX50W12 | L4571 | SGEG | NDX1 | 21500,00 | C | 12-25 | USD | | 0,002 | 280.000 | 1,13 | | | | | | 0,99 |
| DE000SX50W20 | L4572 | SGEG | NDX1 | 22000,00 | C | 12-25 | USD | | 0,002 | 350.000 | 0,86 | | | | | | 0,74 |
| DE000SX50WN1 | L4558 | SGEG | NDX1 | 19750,00 | C | 06-25 | USD | | 0,002 | 280.000 | 0,88 | 15-04-25 | 1,08 | 14-04 | 0,40 | 07-04 | 0,67 |
| DE000SX50WP6 | L4559 | SGEG | NDX1 | 20000,00 | C | 06-25 | USD | | 0,002 | 330.000 | 0,70 | 11-04-25 | 0,86 | 03-04 | 0,47 | 04-04 | 0,52 |
| DE000SX50WQ4 | L4560 | SGEG | NDX1 | 20250,00 | C | 06-25 | USD | | 0,002 | 390.000 | 0,54 | 11-04-25 | 0,62 | 11-04 | 0,21 | 07-04 | 0,39 |
| DE000SX50WR2 | L4561 | SGEG | NDX1 | 18750,00 | P | 06-25 | USD | | 0,002 | 390.000 | 1,38 | 07-04-25 | 4,60 | 07-04 | 3,63 | 07-04 | 1,59 |
| DE000SX50WS0 | L4562 | SGEG | NDX1 | 19250,00 | P | 06-25 | USD | | 0,002 | 310.000 | 1,75 | | | | | | 1,99 |
| DE000SX50WT8 | L4563 | SGEG | NDX1 | 19500,00 | P | 06-25 | USD | | 0,002 | 280.000 | 1,96 | | | | | | 2,23 |
| DE000SX50WU6 | L4564 | SGEG | NDX1 | 19750,00 | P | 06-25 | USD | | 0,002 | 250.000 | 2,19 | | | | | | 2,49 |
| DE000SX50WV4 | L4565 | SGEG | NDX1 | 20500,00 | C | 09-25 | USD | | 0,002 | 270.000 | 1,17 | 15-04-25 | 1,35 | 14-04 | 0,93 | 16-04 | 1,00 |
| DE000SX50WW2 | L4566 | SGEG | NDX1 | 21000,00 | C | 09-25 | USD | | 0,002 | 340.000 | 0,85 | | | | | | 0,71 |
| DE000SX50WX0 | L4567 | SGEG | NDX1 | 21500,00 | C | 09-25 | USD | | 0,002 | 450.000 | 0,59 | | | | | | 0,48 |
| DE000SX50WY8 | L4568 | SGEG | NDX1 | 22500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,25 | 07-04-25 | 0,14 | 07-04 | 0,14 | 07-04 | 0,20 |
| DE000SX50WZ5 | L4569 | SGEG | NDX1 | 16500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,92 | | | | | | 1,05 |
| DE000SY2X744 | L0493 | SGEG | NDX1 | 23000,00 | C | 06-25 | USD | | 0,002 | 310.000 | 0,02 | 10-04-25 | 0,04 | 31-03 | 0,02 | 07-04 | 0,01 |
| DE000SY2X751 | L0494 | SGEG | NDX1 | 24000,00 | C | 06-25 | USD | | 0,002 | 480.000 | 0,01 | 04-04-25 | 0,38 | 05-02 | 0,02 | 01-04 | 0,01 |
| DE000SY2X769 | L0495 | SGEG | NDX1 | 18000,00 | P | 06-25 | USD | | 0,002 | 500.000 | 0,97 | 26-09-24 | | | | | 1,11 |
| DE000SY2X777 | L0496 | SGEG | NDX1 | 19000,00 | P | 06-25 | USD | | 0,002 | 360.000 | 1,55 | 04-04-25 | 2,54 | 04-04 | 0,52 | 22-01 | 1,78 |
| DE000SY2X785 | L0497 | SGEG | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 440.000 | 1,43 | 21-08-24 | | | | | 1,60 |
| DE000SY2X793 | L0498 | SGEG | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 340.000 | 1,92 | 28-01-25 | 1,06 | 28-01 | 1,06 | 28-01 | 2,13 |
| DE000SY2X8A0 | L0499 | SGEG | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 260.000 | 2,54 | 10-04-25 | 3,00 | 04-04 | 1,39 | 28-01 | 2,79 |
| DE000SX0AMW9 | L3820 | SGEG | NET | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,97 | | | | | | 1,12 |
| DE000SJ0XS74 | L2024 | SGEG | NFLX | 600,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,04 | | | | | | 0,03 |
| DE000SJ0XS82 | L2025 | SGEG | NFLX | 600,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WQ86 | K7620 | SGEG | NFLX | 600,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 3,16 | 27-01-25 | 3,79 | 27-01 | 2,82 | 13-01 | 3,16 |
| DE000SX0AM37 | L3827 | SGEG | NFLX | 1000,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,58 | 15-04-25 | 0,70 | 25-03 | 0,32 | 03-04 | 0,58 |
| DE000SX0AM45 | L3828 | SGEG | NFLX | 1100,00 | C | 06-25 | EUR | | 0,01 | 250.000 | 0,24 | 15-04-25 | 0,26 | 15-04 | 0,18 | 11-04 | 0,24 |
| DE000SX0AM52 | L3829 | SGEG | NFLX | 1200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,53 | | | | | | 0,52 |
| DE000SX0AN51 | L3863 | SGEG | NFLX | 800,00 | P | 06-25 | EUR | | 0,01 | 250.000 | 0,16 | | | | | | 0,15 |
| DE000SX50XP4 | L4593 | SGEG | NFLX | 1000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,19 | | | | | | 1,18 |
| DE000SY2YCV7 | L0654 | SGEG | NFLX | 800,00 | C | 06-25 | EUR | | 0,01 | 500.000 | 1,47 | 07-02-25 | 2,39 | 07-02 | 1,20 | 21-01 | 1,79 |
| DE000SY2YCW5 | L0655 | SGEG | NFLX | 800,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 1,93 | | | | | | 2,24 |
| DE000SX0AN69 | L3864 | SGEG | NIKE | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,88 | 24-03-25 | 0,43 | 21-03 | 0,33 | 24-03 | 0,87 |
| DE000SX50XQ2 | L4594 | SGEG | NIKE | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,11 | 09-04-25 | 0,16 | 09-04 | 0,16 | 09-04 | 0,12 |
| DE000SY2YCY1 | L0657 | SGEG | NIKE | 80,00 | C | 06-25 | USD | | 0,1 | 500.000 | 0,02 | 21-03-25 | 0,61 | 24-02 | 0,08 | 21-03 | 0,02 |
| DE000SW92323 | K9025 | SGEG | NOVOB | 1000,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,02 | 26-02-25 | 0,33 | 25-02 | 0,12 | 17-02 | 0,02 |
| DE000SW92331 | K9026 | SGEG | NOVOB | 1100,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,02 | 05-11-24 | | | | | 0,02 |
| DE000SW92349 | K9027 | SGEG | NOVOB | 700,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 3,69 | | | | | | 3,74 |
| DE000SW92356 | K9028 | SGEG | NOVOB | 800,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 4,94 | | | | | | 4,99 |
| DE000SJ0XZC3 | L2245 | SGEG | NTGY | 25,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,20 | 05-03-25 | 0,36 | 20-02 | 0,19 | 05-03 | 0,25 |
| DE000SJ0XZD1 | L2246 | SGEG | NTGY | 20,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SJ0XZE9 | L2247 | SGEG | NTGY | 25,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,34 | | | | | | 0,40 |
| DE000SJ0XZF6 | L2248 | SGEG | NTGY | 20,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SJ0XZG4 | L2249 | SGEG | NTGY | 25,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,41 | | | | | | 0,46 |
| DE000SJ0XZH2 | L2250 | SGEG | NTGY | 20,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,16 | 20-02-25 | 0,15 | 20-02 | 0,15 | 20-02 | 0,15 |
| DE000SX0AUE0 | L4042 | SGEG | NTGY | 23,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,49 | 07-04-25 | 0,33 | 07-04 | 0,33 | 07-04 | 0,56 |
| DE000SX506H3 | L4893 | SGEG | NTGY | 27,00 | C | 06-25 | EUR | | 0,2 | 350.000 | 0,09 | | | | | | 0,12 |
| DE000SX506J9 | L4894 | SGEG | NTGY | 25,00 | P | 06-25 | EUR | | 0,2 | 350.000 | 0,23 | | | | | | 0,19 |
| DE000SJ0XT81 | L2047 | SGEG | NVDA | 140,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,02 | 09-04-25 | 0,22 | 07-01 | 0,02 | 09-04 | 0,02 |
| DE000SJ0XT99 | L2048 | SGEG | NVDA | 150,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,01 | 28-03-25 | 0,25 | 07-01 | 0,02 | 28-03 | 0,01 |
| DE000SJ0XTC6 | L2051 | SGEG | NVDA | 100,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,07 |
| DE000SJ0XTD4 | L2052 | SGEG | NVDA | 90,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,07 | 08-04-25 | 0,09 | 08-04 | 0,09 | 08-04 | 0,09 |
| DE000SJ0XTE2 | L2053 | SGEG | NVDA | 100,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,10 | 06-03-25 | 0,11 | 06-03 | 0,09 | 25-02 | 0,12 |
| DE000SJ0XUA8 | L2083 | SGEG | NVDA | 140,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,06 | 14-04-25 | 0,26 | 03-01 | 0,04 | 07-04 | 0,04 |
| DE000SJ0XUB6 | L2084 | SGEG | NVDA | 145,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,08 | 09-04-25 | 0,29 | 22-01 | 0,05 | 07-04 | 0,06 |
| DE000SJ0XUC4 | L2085 | SGEG | NVDA | 150,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,07 | 10-03-25 | 0,18 | 28-01 | 0,09 | 10-03 | 0,05 |
| DE000SJ0XUD2 | L2086 | SGEG | NVDA | 155,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,25 | 12-12-24 | | | | | 0,25 |
| DE000SU7YB98 | K8401 | SGEG | NVDA | 60,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,04 | 14-02-24 | | | | | 0,05 |
| DE000SU7YBC2 | K8404 | SGEG | NVDA | 80,00 | C | 12-25 | USD | | 0,1 | 500.000 | 3,51 | 14-04-25 | 4,36 | 24-03 | 2,11 | 07-04 | 3,00 |
| DE000SU7YCA4 | K8426 | SGEG | NVDA | 60,00 | P | 09-25 | USD | | 0,1 | 500.000 | 0,11 | 20-02-24 | | | | | 0,13 |
| DE000SU7YCB2 | K8427 | SGEG | NVDA | 60,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,17 | 05-08-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QKF4 | K2445 | SGEG | NVDA | 20,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW747J0 | K8626 | SGEG | NVDA | 70,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,08 | 07-04-25 | 0,36 | 07-04 | 0,36 | 07-04 | 0,10 |
| DE000SW747K8 | K8627 | SGEG | NVDA | 80,00 | P | 06-25 | USD | | 0,1 | 500.000 | 0,14 | 15-04-25 | 0,73 | 07-04 | 0,09 | 23-01 | 0,20 |
| DE000SW747L6 | K8628 | SGEG | NVDA | 70,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,28 | 29-01-25 | 0,34 | 28-01 | 0,24 | 27-01 | 0,34 |
| DE000SW747M4 | K8629 | SGEG | NVDA | 80,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,45 | 09-04-25 | 0,90 | 09-04 | 0,35 | 09-01 | 0,56 |
| DE000SW748H2 | K8659 | SGEG | NVDA | 110,00 | C | 06-25 | USD | | 0,1 | 500.000 | 1,04 | 15-04-25 | 4,55 | 06-01 | 0,24 | 07-04 | 0,71 |
| DE000SW748K6 | K8661 | SGEG | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 500.000 | 1,85 | 21-03-25 | 4,77 | 22-01 | 1,99 | 07-03 | 1,86 |
| DE000SX0AM78 | L3831 | SGEG | NVDA | 150,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,04 | 03-04-25 | 0,04 | 03-04 | 0,04 | 03-04 | 0,03 |
| DE000SX0APB6 | L3869 | SGEG | NVDA | 120,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,13 | 14-03-25 | 0,12 | 14-03 | 0,11 | 27-02 | 0,17 |
| DE000SX0APC4 | L3870 | SGEG | NVDA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,19 | 07-04-25 | 0,28 | 07-04 | 0,18 | 03-03 | 0,22 |
| DE000SX50XR0 | L4595 | SGEG | NVDA | 120,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,07 | 07-04-25 | 0,05 | 07-04 | 0,05 | 07-04 | 0,04 |
| DE000SX50XS8 | L4596 | SGEG | NVDA | 130,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SX50XT6 | L4597 | SGEG | NVDA | 130,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,06 |
| DE000SX50XU4 | L4598 | SGEG | NVDA | 130,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,12 | 14-04-25 | 0,13 | 14-04 | 0,07 | 07-04 | 0,09 |
| DE000SX50XV2 | L4599 | SGEG | NVDA | 140,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,09 | 11-04-25 | 0,09 | 11-04 | 0,09 | 11-04 | 0,07 |
| DE000SX50Y02 | L4638 | SGEG | NVDA | 100,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,10 |
| DE000SX50YY4 | L4636 | SGEG | NVDA | 110,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,08 | | | | | | 0,11 |
| DE000SX50YZ1 | L4637 | SGEG | NVDA | 90,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SY2YB20 | L0537 | SGEG | NVDA | 110,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,12 | 08-04-25 | 0,18 | 04-04 | 0,09 | 13-02 | 0,14 |
| DE000SY2YDB7 | L0670 | SGEG | NVDA | 160,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,01 | 05-03-25 | 0,09 | 11-02 | 0,04 | 28-02 | 0,01 |
| DE000SY2YDC5 | L0671 | SGEG | NVDA | 160,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,03 | 05-03-25 | 0,07 | 04-03 | 0,07 | 04-03 | 0,02 |
| DE000SY2YDD3 | L0672 | SGEG | NVDA | 160,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,23 | 12-12-24 | | | | | 0,23 |
| DE000SX0AM86 | L3832 | SGEG | ON | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,15 | | | | | | 0,14 |
| DE000SX0APD2 | L3871 | SGEG | ON | 40,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,82 | | | | | | 0,84 |
| DE000SX50XW0 | L4600 | SGEG | ON | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,28 | 11-04-25 | 0,24 | 11-04 | 0,24 | 11-04 | 0,25 |
| DE000SJ0ZP00 | L2281 | SGEG | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,04 | | | | | | 0,04 |
| DE000SJ0ZP18 | L2282 | SGEG | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,08 | | | | | | 0,07 |
| DE000SJ0ZPS5 | L2307 | SGEG | ORO | 2600,00 | C | 06-25 | USD | | 0,01 | 200.000 | 5,71 | 19-12-24 | | | | | 6,49 |
| DE000SJ0ZPT3 | L2308 | SGEG | ORO | 2800,00 | C | 06-25 | USD | | 0,01 | 200.000 | 4,01 | | | | | | 4,02 |
| DE000SJ0ZPU1 | L2309 | SGEG | ORO | 3000,00 | C | 06-25 | USD | | 0,01 | 200.000 | 2,44 | 15-04-25 | 2,38 | 15-04 | 0,77 | 04-03 | 2,45 |
| DE000SJ0ZPV9 | L2310 | SGEG | ORO | 2200,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPW7 | L2311 | SGEG | ORO | 2400,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPX5 | L2312 | SGEG | ORO | 2600,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPY3 | L2313 | SGEG | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 4,81 | 08-01-25 | 1,50 | 08-01 | 1,41 | 02-01 | 5,51 |
| DE000SJ0ZPZ0 | L2314 | SGEG | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 3,45 | 09-04-25 | 2,69 | 03-04 | 2,25 | 04-04 | 3,46 |
| DE000SX0ALE9 | L3781 | SGEG | ORO | 3200,00 | C | 06-25 | USD | | 0,01 | 200.000 | 1,23 | 10-04-25 | 0,78 | 10-04 | 0,53 | 03-04 | 1,24 |
| DE000SX0ALF6 | L3783 | SGEG | ORO | 3400,00 | C | 06-25 | USD | | 0,01 | 200.000 | 0,56 | 11-04-25 | 0,56 | 11-04 | 0,17 | 27-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0ALG4 | L3785 | SGEG | ORO | 2500,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | |
| DE000SX0ALH2 | L3787 | SGEG | ORO | 3000,00 | C | 09-25 | USD | | 0,01 | 200.000 | 3,01 | 15-04-25 | 3,04 | 15-04 | 3,04 | 15-04 | 3,66 |
| DE000SX0ALJ8 | L3789 | SGEG | ORO | 2600,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,09 | | | | | | 0,07 |
| DE000SX0ALK6 | L3791 | SGEG | ORO | 3200,00 | C | 12-25 | USD | | 0,01 | 200.000 | 2,37 | | | | | | 2,38 |
| DE000SX0ALL4 | L3793 | SGEG | ORO | 2600,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,18 | | | | | | 0,14 |
| DE000SX50VK9 | L4440 | SGEG | ORO | 3500,00 | C | 06-25 | USD | | 0,01 | 200.000 | 0,37 | | | | | | 0,38 |
| DE000SX50VL7 | L4441 | SGEG | ORO | 3600,00 | C | 06-25 | USD | | 0,01 | 200.000 | 0,25 | 03-04-25 | 0,40 | 16-04 | 0,11 | 03-04 | 0,40 |
| DE000SX50VM5 | L4442 | SGEG | ORO | 2800,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,07 | | | | | | 0,04 |
| DE000SX50VN3 | L4443 | SGEG | ORO | 3000,00 | P | 06-25 | USD | | 0,01 | 200.000 | 0,25 | | | | | | 0,14 |
| DE000SX50VP8 | L4444 | SGEG | ORO | 3200,00 | C | 09-25 | USD | | 0,01 | 200.000 | 1,89 | | | | | | 1,90 |
| DE000SX50VQ6 | L4446 | SGEG | ORO | 3400,00 | C | 09-25 | USD | | 0,01 | 200.000 | 1,14 | | | | | | 1,15 |
| DE000SX50VR4 | L4448 | SGEG | ORO | 3500,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,89 | | | | | | 1,16 |
| DE000SX50VS2 | L4449 | SGEG | ORO | 3600,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,70 | | | | | | 0,91 |
| DE000SX50VT0 | L4450 | SGEG | ORO | 2400,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,04 | | | | | | 0,03 |
| DE000SX50VU8 | L4451 | SGEG | ORO | 2500,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,06 | | | | | | 0,05 |
| DE000SX50VV6 | L4452 | SGEG | ORO | 2800,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,24 | 04-04-25 | 0,30 | 04-04 | 0,28 | 03-04 | 0,17 |
| DE000SX50VW4 | L4453 | SGEG | ORO | 3000,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,55 | | | | | | 0,41 |
| DE000SX50VX2 | L4454 | SGEG | ORO | 3400,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,59 | | 1,91 | 16-04 | 1,90 | 16-04 | 1,97 |
| DE000SX50VY0 | L4455 | SGEG | ORO | 2800,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,38 | | | | | | 0,30 |
| DE000SX50VZ7 | L4456 | SGEG | ORO | 3000,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,75 | | | | | | 0,58 |
| DE000SX0AUJ9 | L4046 | SGEG | PHM | 90,00 | C | 06-25 | EUR | | 0,1 | 320.000 | 0,40 | 04-03-25 | 1,59 | 04-03 | 1,59 | 04-03 | 0,40 |
| DE000SX0AUK7 | L4047 | SGEG | PHM | 95,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,32 | | | | | | 0,32 |
| DE000SX0AUL5 | L4048 | SGEG | PHM | 100,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,16 | 10-03-25 | 1,45 | 24-02 | 0,16 | 16-04 | 0,16 |
| DE000SX0AUM3 | L4049 | SGEG | PHM | 90,00 | C | 09-25 | EUR | | 0,1 | 280.000 | 0,70 | | | | | | 0,70 |
| DE000SX0AUN1 | L4050 | SGEG | PHM | 100,00 | C | 09-25 | EUR | | 0,1 | 330.000 | 0,36 | 14-04-25 | 1,74 | 14-02 | 0,38 | 14-04 | 0,35 |
| DE000SX0AUP6 | L4051 | SGEG | PHM | 60,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,62 | 27-03-25 | 0,60 | 27-03 | 0,53 | 12-03 | 0,61 |
| DE000SX0AUQ4 | L4052 | SGEG | PHM | 100,00 | C | 12-25 | EUR | | 0,1 | 290.000 | 0,60 | 09-04-25 | 2,25 | 17-02 | 0,63 | 09-04 | 0,68 |
| DE000SX506K7 | L4895 | SGEG | PHM | 105,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,19 | | | | | | 0,19 |
| DE000SX506L5 | L4896 | SGEG | PHM | 80,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 1,11 | | | | | | 1,12 |
| DE000SX506M3 | L4897 | SGEG | PHM | 90,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 1,81 | | | | | | 1,83 |
| DE000SX506N1 | L4898 | SGEG | PHM | 110,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,34 | | | | | | 0,33 |
| DE000SX506P6 | L4899 | SGEG | PHM | 80,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 1,46 | | | | | | 1,47 |
| DE000SX506Q4 | L4900 | SGEG | PHM | 110,00 | C | 12-25 | EUR | | 0,1 | 330.000 | 0,59 | | | | | | 0,71 |
| DE000SX506R2 | L4901 | SGEG | PHM | 80,00 | P | 12-25 | EUR | | 0,1 | 320.000 | 1,72 | | | | | | 1,73 |
| DE000SJ0ZP59 | L2286 | SGEG | PLATA | 38,00 | C | 06-25 | USD | | 1 | 200.000 | 0,39 | 14-02-25 | 1,10 | 14-02 | 0,80 | 16-01 | 0,47 |
| DE000SJ0ZP67 | L2287 | SGEG | PLATA | 24,00 | P | 06-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,06 |
| DE000SJ0ZP75 | L2288 | SGEG | PLATA | 26,00 | P | 06-25 | USD | | 1 | 200.000 | 0,15 | | | | | | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
| DE000SJ0ZP83 | L2289 | SGEG | PLATA | 28,00 | P | 06-25 | USD | | 1 | 200.000 | 0,32 | | | | | | 0,25 |
| DE000SX0ALM2 | L3795 | SGEG | PLATA | 32,00 | C | 06-25 | USD | | 1 | 200.000 | 1,78 | 03-04-25 | 2,85 | 31-03 | 1,74 | 03-04 | 1,79 |
| DE000SX0ALN0 | L3797 | SGEG | PLATA | 34,00 | C | 06-25 | USD | | 1 | 200.000 | 1,08 | 07-04-25 | 0,63 | 07-04 | 0,56 | 07-04 | 1,09 |
| DE000SX0ALP5 | L3799 | SGEG | PLATA | 30,00 | P | 06-25 | USD | | 1 | 200.000 | 0,71 | | | | | | 0,57 |
| DE000SX0ALQ3 | L3801 | SGEG | PLATA | 36,00 | C | 12-25 | USD | | 1 | 200.000 | 2,09 | 28-03-25 | 2,74 | 28-03 | 2,64 | 20-03 | 2,27 |
| DE000SX0ALR1 | L3803 | SGEG | PLATA | 26,00 | P | 12-25 | USD | | 1 | 200.000 | 0,67 | | | | | | 0,58 |
| DE000SX50V05 | L4457 | SGEG | PLATA | 36,00 | C | 06-25 | USD | | 1 | 200.000 | 0,65 | | | | | | 0,79 |
| DE000SX50V13 | L4458 | SGEG | PLATA | 32,00 | P | 06-25 | USD | | 1 | 200.000 | 1,42 | | | | | | 1,43 |
| DE000SX50V21 | L4459 | SGEG | PLATA | 38,00 | C | 12-25 | USD | | 1 | 200.000 | 1,69 | | | | | | 1,84 |
| DE000SX50V39 | L4460 | SGEG | PLATA | 40,00 | C | 12-25 | USD | | 1 | 200.000 | 1,38 | | | | | | 1,50 |
| DE000SX50V47 | L4461 | SGEG | PLATA | 28,00 | P | 12-25 | USD | | 1 | 200.000 | 1,09 | | | | | | 0,96 |
| DE000SX50V54 | L4462 | SGEG | PLATA | 30,00 | P | 12-25 | USD | | 1 | 200.000 | 1,71 | | | | | | 1,51 |
| DE000SJ0XUG5 | L2089 | SGEG | PLTR | 50,00 | C | 06-25 | USD | | 0,1 | 250.000 | 2,90 | 16-12-24 | | | | | 2,90 |
| DE000SJ0XUH3 | L2090 | SGEG | PLTR | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,84 | 10-03-25 | 5,50 | 04-02 | 3,22 | 02-01 | 3,84 |
| DE000SX0AM94 | L3833 | SGEG | PLTR | 80,00 | C | 06-25 | USD | | 0,1 | 250.000 | 2,10 | | | | | | 1,94 |
| DE000SX0ANA3 | L3834 | SGEG | PLTR | 90,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,54 | 11-02-25 | 3,40 | 11-02 | 3,10 | 10-02 | 1,42 |
| DE000SX0APE0 | L3872 | SGEG | PLTR | 80,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,52 | 26-02-25 | 0,98 | 25-02 | 0,45 | 13-02 | 0,57 |
| DE000SX50XX8 | L4601 | SGEG | PLTR | 100,00 | C | 06-25 | USD | | 0,1 | 250.000 | 1,10 | | | | | | 1,00 |
| DE000SX50XY6 | L4602 | SGEG | PLTR | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,10 | | | | | | 1,99 |
| DE000SX50XZ3 | L4603 | SGEG | PLTR | 110,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,78 | | | | | | 1,68 |
| DE000SX50Y10 | L4639 | SGEG | PLTR | 60,00 | P | 06-25 | USD | | 0,1 | 250.000 | 0,18 | | | | | | 0,20 |
| DE000SX50Y28 | L4640 | SGEG | PLTR | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,58 | | | | | | 0,61 |
| DE000SJ0XTG7 | L2055 | SGEG | PYPL | 60,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,16 | 06-02-25 | 0,06 | 04-02 | 0,04 | 06-02 | 0,17 |
| DE000SJ0XUK7 | L2092 | SGEG | PYPL | 100,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,35 | 13-12-24 | | | | | 0,35 |
| DE000SJ0XUL5 | L2093 | SGEG | PYPL | 100,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,04 | 31-03-25 | 0,49 | 31-01 | 0,06 | 31-03 | 0,03 |
| DE000SX0ANB1 | L3835 | SGEG | PYPL | 90,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,01 | 25-03-25 | 0,09 | 25-02 | 0,03 | 25-03 | 0,01 |
| DE000SX0APF7 | L3873 | SGEG | PYPL | 80,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,77 | | | | | | 0,81 |
| DE000SX0APG5 | L3874 | SGEG | PYPL | 80,00 | P | 09-25 | USD | | 0,05 | 250.000 | 0,79 | | | | | | 0,82 |
| DE000SX50X03 | L4604 | SGEG | PYPL | 70,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,09 | | | | | | 0,08 |
| DE000SX50X11 | L4605 | SGEG | PYPL | 80,00 | C | 06-25 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SX50X29 | L4606 | SGEG | PYPL | 80,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,15 | 04-04-25 | 0,19 | 03-04 | 0,14 | 04-04 | 0,13 |
| DE000SX50Y36 | L4641 | SGEG | PYPL | 70,00 | P | 06-25 | USD | | 0,05 | 250.000 | 0,40 | | | | | | 0,43 |
| DE000SX50Y44 | L4642 | SGEG | PYPL | 60,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,30 | | | | | | 0,31 |
| DE000SJ0XZM2 | L2254 | SGEG | RED | 20,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,10 | 10-04-25 | 0,15 | 04-04 | 0,03 | 05-02 | 0,10 |
| DE000SX506S0 | L4902 | SGEG | RED | 18,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,69 | 15-04-25 | 0,61 | 15-04 | 0,61 | 15-04 | 0,70 |
| DE000SX506T8 | L4903 | SGEG | RED | 15,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,02 |
| DE000SX506U6 | L4904 | SGEG | RED | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,22 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0XZT7 | L2260 | SGEG | REP | 10,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,30 | 14-04-25 | 0,33 | 14-04 | 0,11 | 09-01 | 0,27 |
| DE000SQ4PLR0 | J9464 | SGEG | REP | 16,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 14-01-25 | 0,02 | 14-01 | 0,02 | 14-01 | 0,02 |
| DE000SQ739P2 | K1432 | SGEG | REP | 17,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739Q0 | K1433 | SGEG | REP | 18,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739R8 | K1434 | SGEG | REP | 12,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,24 | 11-04-25 | 1,40 | 11-04 | 0,19 | 21-02 | 1,18 |
| DE000SQ739S6 | K1435 | SGEG | REP | 18,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739T4 | K1436 | SGEG | REP | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 11-07-24 | | | | | 0,02 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ739V0 | K1438 | SGEG | REP | 18,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ739W8 | K1439 | SGEG | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,06 | 10-04-25 | 1,25 | 09-04 | 0,48 | 07-03 | 1,02 |
| DE000SU6WYR8 | K7879 | SGEG | REP | 12,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 1,02 | 11-03-25 | 0,39 | 11-03 | 0,18 | 21-02 | 0,96 |
| DE000SU6WYS6 | K7880 | SGEG | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 09-04-25 | 0,15 | 20-02 | 0,02 | 09-04 | 0,02 |
| DE000SU6WYT4 | K7881 | SGEG | REP | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,27 | 27-02-25 | 0,72 | 21-01 | 0,46 | 25-02 | 1,22 |
| DE000SV1QSF7 | K2683 | SGEG | REP | 14,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 2,23 | 25-02-25 | 1,24 | 12-02 | 0,73 | 20-02 | 2,16 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 1,91 | 28-07-23 | | | | | 1,85 |
| DE000SV41QT3 | K3091 | SGEG | REP | 13,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 10-04-25 | 0,38 | 20-02 | 0,03 | 10-04 | 0,02 |
| DE000SV41QU1 | K3092 | SGEG | REP | 14,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 08-04-25 | 0,07 | 26-03 | 0,02 | 08-04 | 0,02 |
| DE000SV41QV9 | K3093 | SGEG | REP | 15,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 20-02-25 | 0,05 | 20-02 | 0,05 | 20-02 | 0,02 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 11-04-25 | 0,47 | 20-02 | 0,05 | 11-04 | 0,07 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 12-02-25 | 0,13 | 12-02 | 0,10 | 27-01 | 0,05 |
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 11-04-25 | 0,14 | 20-02 | 0,02 | 07-04 | 0,02 |
| DE000SV7ECE7 | K4589 | SGEG | REP | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 14-03-25 | 0,03 | 13-01 | 0,02 | 30-01 | 0,02 |
| DE000SV7ECF4 | K4590 | SGEG | REP | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 1,23 | 07-03-25 | 0,62 | 10-02 | 0,43 | 28-02 | 1,17 |
| DE000SX0AU03 | L4062 | SGEG | REP | 12,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,08 | 15-04-25 | 0,58 | 21-02 | 0,07 | 09-04 | 0,08 |
| DE000SX0AU11 | L4063 | SGEG | REP | 13,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SX0AU29 | L4064 | SGEG | REP | 10,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,50 | 10-04-25 | 0,57 | 10-04 | 0,50 | 10-04 | 0,47 |
| DE000SX0AUT8 | L4055 | SGEG | REP | 12,00 | C | 04-25 | EUR | | 0,5 | 350.000 | 0,02 | 07-04-25 | 0,45 | 20-02 | 0,02 | 04-04 | 0,02 |
| DE000SX0AUU6 | L4056 | SGEG | REP | 11,00 | P | 04-25 | EUR | | 0,5 | 350.000 | 0,51 | 04-04-25 | 0,15 | 04-04 | 0,03 | 31-03 | 0,52 |
| DE000SX0AUV4 | L4057 | SGEG | REP | 11,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,12 | 15-04-25 | 0,86 | 27-03 | 0,09 | 09-04 | 0,14 |
| DE000SX0AUW2 | L4058 | SGEG | REP | 11,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,08 | 27-02-25 | 0,63 | 27-02 | 0,63 | 27-02 | 0,09 |
| DE000SX0AUX0 | L4059 | SGEG | REP | 12,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SX0AUY8 | L4060 | SGEG | REP | 12,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,03 | 03-04-25 | 0,45 | 20-02 | 0,12 | 03-04 | 0,03 |
| DE000SX0AUZ5 | L4061 | SGEG | REP | 11,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,18 | 11-04-25 | 0,91 | 20-02 | 0,15 | 09-04 | 0,19 |
| DE000SX506V4 | L4905 | SGEG | REP | 13,50 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX506W2 | L4906 | SGEG | REP | 10,50 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,39 |
| DE000SX506X0 | L4907 | SGEG | REP | 11,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,61 | | | | | | 0,55 |
| DE000SX506Y8 | L4908 | SGEG | REP | 12,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,14 | 15-04-25 | 0,20 | 07-04 | 0,12 | 11-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX506Z5 | L4909 | SGEG | REP | 9,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,46 | 14-04-25 | 0,50 | 14-04 | 0,50 | 14-04 | 0,43 |
| DE000SX0AU37 | L4065 | SGEG | RHM | 800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 7,18 | 08-04-25 | 6,90 | 19-03 | 2,51 | 18-02 | 7,12 |
| DE000SX50600 | L4910 | SGEG | RHM | 1600,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 2,02 | 15-04-25 | 2,05 | 15-04 | 2,03 | 15-04 | 2,02 |
| DE000SX50618 | L4911 | SGEG | RHM | 1000,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,51 | | | | | | 0,54 |
| DE000SX50626 | L4912 | SGEG | RHM | 1200,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 1,27 | | | | | | 1,08 |
| DE000SJ0XV61 | L2113 | SGEG | SAN | 4,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 15-04-25 | 0,23 | 24-01 | 0,08 | 26-03 | 0,12 |
| DE000SQ4PH03 | J9371 | SGEG | SAN | 3,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,46 | 01-04-25 | 1,60 | 01-04 | 0,84 | 22-01 | 1,47 |
| DE000SQ6DS28 | J9850 | SGEG | SAN | 3,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,37 | 16-09-24 | | | | | 1,37 |
| DE000SQ6DS36 | J9851 | SGEG | SAN | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,27 | 08-04-25 | 0,93 | 08-04 | 0,89 | 07-04 | 1,27 |
| DE000SQ6DS44 | J9852 | SGEG | SAN | 2,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 06-09-23 | | | | | 0,01 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,48 | 04-03-25 | 1,46 | 04-03 | 0,66 | 02-01 | 1,48 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,38 | | | | | | 1,39 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,29 | 18-07-23 | | | | | 1,30 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 10-12-24 | | | | | 0,03 |
| DE000SQ73580 | K1315 | SGEG | SAN | 3,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 06-07-23 | | | | | 0,02 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SU6WW62 | K7826 | SGEG | SAN | 4,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,81 | 10-04-25 | 0,72 | 10-04 | 0,57 | 09-04 | 0,81 |
| DE000SU6WW70 | K7827 | SGEG | SAN | 3,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV1QPC0 | K2578 | SGEG | SAN | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,99 | 10-04-25 | 1,00 | 10-04 | 0,34 | 06-01 | 0,99 |
| DE000SV1QPD8 | K2579 | SGEG | SAN | 4,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,76 | 10-04-25 | 0,66 | 10-04 | 0,25 | 02-01 | 0,76 |
| DE000SV1QPE6 | K2580 | SGEG | SAN | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 07-04-25 | 0,05 | 07-04 | 0,02 | 03-04 | 0,01 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,02 | 14-04-25 | 1,01 | 16-04 | 0,90 | 14-04 | 1,03 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,80 | 10-04-25 | 0,82 | 10-04 | 0,25 | 07-01 | 0,81 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 28-03-25 | 0,11 | 10-01 | 0,04 | 28-03 | 0,05 |
| DE000SV41MQ8 | K2986 | SGEG | SAN | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,18 | | | | | | 1,18 |
| DE000SV41MR6 | K2987 | SGEG | SAN | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 1,08 | 11-04-25 | 0,87 | 11-04 | 0,48 | 14-01 | 1,08 |
| DE000SV41MS4 | K2988 | SGEG | SAN | 3,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,26 | 04-11-24 | | | | | 1,27 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,19 | 04-04-25 | 1,00 | 04-04 | 1,00 | 04-04 | 1,20 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,11 | 05-02-25 | 0,79 | 05-02 | 0,79 | 05-02 | 1,12 |
| DE000SV7D805 | K4473 | SGEG | SAN | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,02 | 07-02-25 | 0,81 | 07-02 | 0,81 | 07-02 | 1,03 |
| DE000SW744Q2 | K8830 | SGEG | SAN | 5,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,53 | 11-04-25 | 0,70 | 18-03 | 0,10 | 08-01 | 0,53 |
| DE000SW744R0 | K8831 | SGEG | SAN | 5,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,61 | | | | | | 0,61 |
| DE000SW744S8 | K8832 | SGEG | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,63 | 08-04-25 | 0,69 | 31-03 | 0,22 | 16-01 | 0,63 |
| DE000SW92802 | K9160 | SGEG | SAN | 5,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,47 | 15-04-25 | 0,68 | 25-03 | 0,12 | 14-01 | 0,46 |
| DE000SW928Z2 | K9159 | SGEG | SAN | 5,50 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,34 | 14-04-25 | 0,50 | 20-03 | 0,20 | 04-04 | 0,34 |
| DE000SX0AQ09 | L3926 | SGEG | SAN | 5,00 | P | 04-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 03-03-25 | 0,08 | 05-02 | 0,04 | 03-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AQ17 | L3927 | SGEG | SAN | 5,30 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,41 | 15-04-25 | 0,52 | 10-03 | 0,38 | 15-04 | 0,42 |
| DE000SX0AQ25 | L3928 | SGEG | SAN | 4,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 11-04-25 | 0,17 | 07-04 | 0,06 | 10-04 | 0,03 |
| DE000SX0AQ33 | L3929 | SGEG | SAN | 5,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 14-04-25 | 0,14 | 05-02 | 0,05 | 18-03 | 0,07 |
| DE000SX0AQ41 | L3930 | SGEG | SAN | 5,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,43 | | | | | | 0,44 |
| DE000SX0AQ58 | L3931 | SGEG | SAN | 4,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000SX0AQ66 | L3932 | SGEG | SAN | 4,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 10-04-25 | 0,17 | 09-04 | 0,13 | 10-04 | 0,08 |
| DE000SX0AQZ3 | L3925 | SGEG | SAN | 5,00 | C | 04-25 | EUR | | 0,5 | 1.000.000 | 0,50 | 10-04-25 | 0,53 | 10-03 | 0,15 | 07-04 | 0,50 |
| DE000SX50188 | L4748 | SGEG | SAN | 6,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 10-04-25 | 0,15 | 10-04 | 0,06 | 07-04 | 0,17 |
| DE000SX50196 | L4749 | SGEG | SAN | 6,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,14 | 15-04-25 | 0,12 | 15-04 | 0,09 | 08-04 | 0,14 |
| DE000SX502A7 | L4750 | SGEG | SAN | 6,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,11 |
| DE000SX502B5 | L4751 | SGEG | SAN | 6,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,06 | 15-04-25 | 0,10 | 03-04 | 0,04 | 09-04 | 0,07 |
| DE000SX502C3 | L4752 | SGEG | SAN | 6,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| DE000SX502D1 | L4753 | SGEG | SAN | 7,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| DE000SX502E9 | L4754 | SGEG | SAN | 6,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 03-04-25 | 0,27 | 28-03 | 0,19 | 03-04 | 0,17 |
| DE000SX502F6 | L4755 | SGEG | SAN | 7,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 11-04-25 | 0,08 | 11-04 | 0,06 | 09-04 | 0,11 |
| DE000SX502G4 | L4756 | SGEG | SAN | 6,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 15-04-25 | 0,24 | 03-04 | 0,12 | 07-04 | 0,23 |
| DE000SX502H2 | L4757 | SGEG | SAN | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,15 | 11-04-25 | 0,12 | 11-04 | 0,09 | 09-04 | 0,16 |
| DE000SY2YE01 | L0727 | SGEG | SAN | 4,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 26-02-25 | 0,10 | 05-02 | 0,05 | 26-02 | 0,08 |
| DE000SY2YEZ4 | L0726 | SGEG | SAN | 4,00 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SX0AU45 | L4066 | SGEG | SCYR | 3,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SX50634 | L4913 | SGEG | SCYR | 3,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,09 | 14-04-25 | 0,08 | 14-04 | 0,08 | 14-04 | 0,10 |
| DE000SJ0XUN1 | L2095 | SGEG | SMCI | 50,00 | C | 06-25 | USD | | 0,1 | 250.000 | 0,11 | | | | | | 0,11 |
| DE000SJ0ZRP7 | L2372 | SGEG | SPX | 7000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,05 | 12-03-25 | 0,10 | 10-03 | 0,09 | 12-03 | 0,05 |
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,17 | | | | | | 0,17 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,20 | | | | | | 0,20 |
| DE000SU6WTX6 | K7681 | SGEG | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 1,56 | 14-04-25 | 1,69 | 14-04 | 1,12 | 04-04 | 1,44 |
| DE000SU6WTY4 | K7682 | SGEG | SPX | 4200,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,41 | | | | | | 0,43 |
| DE000SU7X291 | K8074 | SGEG | SPX | 5400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 1,12 | 14-04-25 | 3,09 | 28-02 | 0,53 | 09-04 | 0,96 |
| DE000SU7X3A4 | K8109 | SGEG | SPX | 5600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,61 | 11-04-25 | 1,52 | 25-03 | 0,25 | 07-04 | 0,50 |
| DE000SU7X3B2 | K8110 | SGEG | SPX | 5800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,26 | 07-04-25 | 2,43 | 24-01 | 0,10 | 07-04 | 0,20 |
| DE000SU7X3C0 | K8111 | SGEG | SPX | 6000,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,09 | 08-04-25 | 0,46 | 10-03 | 0,04 | 07-04 | 0,07 |
| DE000SU7X3D8 | K8112 | SGEG | SPX | 4200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,11 | 14-04-25 | 0,15 | 14-04 | 0,15 | 14-04 | 0,12 |
| DE000SU7X3E6 | K8113 | SGEG | SPX | 4400,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,15 | 08-04-25 | 0,43 | 08-04 | 0,06 | 25-03 | 0,16 |
| DE000SU7X3F3 | K8114 | SGEG | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,10 | 10-04-25 | 1,23 | 10-04 | 0,75 | 04-04 | 1,00 |
| DE000SU7X3G1 | K8115 | SGEG | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,72 | 27-01-25 | 2,28 | 27-01 | 2,28 | 27-01 | 0,65 |
| DE000SU7X3H9 | K8116 | SGEG | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,51 | | | | | | 0,54 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,23 | | | | | | 0,24 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GQ67 | K4719 | SGEG | SPX | 3600,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,06 | 10-04-25 | 0,12 | 10-04 | 0,11 | 10-04 | 0,06 |
| DE000SV7GQ75 | K4720 | SGEG | SPX | 3800,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,07 | 10-04-25 | 0,14 | 10-04 | 0,13 | 10-04 | 0,08 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,28 | | | | | | 0,29 |
| DE000SW14NM0 | K4808 | SGEG | SPX | 4000,00 | P | 06-25 | USD | | 0,005 | 1.000.000 | 0,09 | 13-02-24 | | | | | 0,09 |
| DE000SW14NN8 | K4809 | SGEG | SPX | 4000,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,34 | | | | | | 0,35 |
| DE000SW74XK7 | K8795 | SGEG | SPX | 6200,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,03 | 15-04-25 | 0,33 | 05-03 | 0,02 | 07-04 | 0,02 |
| DE000SW74XL5 | K8796 | SGEG | SPX | 6400,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,02 | 25-03-25 | 0,49 | 29-01 | 0,05 | 13-03 | 0,02 |
| DE000SW74XM3 | K8797 | SGEG | SPX | 4600,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,20 | 14-04-25 | 0,25 | 14-04 | 0,25 | 14-04 | 0,22 |
| DE000SW74XN1 | K8798 | SGEG | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,43 | 19-03-25 | 1,04 | 04-03 | 0,71 | 19-03 | 0,39 |
| DE000SW74XP6 | K8799 | SGEG | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,24 | 25-02-25 | 1,05 | 25-02 | 1,05 | 25-02 | 0,21 |
| DE000SW74XQ4 | K8800 | SGEG | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,63 | | | | | | 0,67 |
| DE000SX0AMJ6 | L3808 | SGEG | SPX | 5200,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,62 | 08-04-25 | 2,25 | 07-04 | 0,22 | 25-03 | 0,68 |
| DE000SX0AMK4 | L3809 | SGEG | SPX | 7200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SX0AML2 | L3810 | SGEG | SPX | 7400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,04 | | 0,04 | 16-04 | 0,04 | 16-04 | 0,03 |
| DE000SX0AMM0 | L3811 | SGEG | SPX | 5200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,21 | | | | | | 1,29 |
| DE000SX50W38 | L4573 | SGEG | SPX | 5700,00 | C | 09-25 | USD | | 0,005 | 380.000 | 0,93 | | | | | | 0,83 |
| DE000SX50W46 | L4574 | SGEG | SPX | 5900,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,55 | 07-04-25 | 0,31 | 07-04 | 0,22 | 07-04 | 0,48 |
| DE000SX50W53 | L4575 | SGEG | SPX | 6100,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,28 | 14-04-25 | 0,35 | 14-04 | 0,13 | 07-04 | 0,24 |
| DE000SX50W61 | L4576 | SGEG | SPX | 6300,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,13 | | | | | | 0,12 |
| DE000SX50W79 | L4577 | SGEG | SPX | 4900,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,67 | 15-04-25 | 1,47 | 09-04 | 0,73 | 15-04 | 0,72 |
| DE000SY2X8G7 | L0505 | SGEG | SPX | 6600,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,02 | 20-03-25 | 0,24 | 22-01 | 0,02 | 20-03 | 0,01 |
| DE000SY2X8H5 | L0506 | SGEG | SPX | 6800,00 | C | 06-25 | USD | | 0,005 | 500.000 | 0,01 | 28-02-25 | 0,10 | 28-01 | 0,04 | 25-02 | 0,01 |
| DE000SY2X8J1 | L0507 | SGEG | SPX | 4800,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,29 | 15-04-25 | 0,75 | 08-04 | 0,16 | 02-04 | 0,32 |
| DE000SY2X8K9 | L0508 | SGEG | SPX | 5000,00 | P | 06-25 | USD | | 0,005 | 500.000 | 0,43 | 09-04-25 | 1,55 | 07-04 | 0,18 | 27-02 | 0,47 |
| DE000SY2X8L7 | L0509 | SGEG | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,13 | 07-04-25 | 0,15 | 07-04 | 0,12 | 16-04 | 0,12 |
| DE000SY2X8M5 | L0510 | SGEG | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,08 | 14-04-25 | 0,13 | 24-03 | 0,07 | 08-04 | 0,07 |
| DE000SY2X8N3 | L0511 | SGEG | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,78 | 10-04-25 | 1,48 | 09-04 | 0,41 | 27-02 | 0,83 |
| DE000SY2X8P8 | L0512 | SGEG | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,97 | 03-04-25 | 0,90 | 03-04 | 0,47 | 22-01 | 1,04 |
| DE000SX0AMV1 | L3819 | SGEG | SQ | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,11 | | | | | | 0,11 |
| DE000SX50XE8 | L4584 | SGEG | SQ | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,79 | 10-04-25 | 0,85 | 03-04 | 0,69 | 04-04 | 0,77 |
| DE000SJ0XZX9 | L2264 | SGEG | TEF | 5,10 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,01 | 09-04-25 | 0,02 | 06-01 | 0,01 | 20-01 | 0,02 |
| DE000SJ0XZY7 | L2265 | SGEG | TEF | 4,00 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,20 | | | | | | 0,16 |
| DE000SQ4PL56 | J9478 | SGEG | TEF | 4,00 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 14-04-25 | 0,20 | 03-04 | 0,06 | 20-01 | 0,15 |
| DE000SQ6DV15 | J9951 | SGEG | TEF | 3,40 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,35 | 14-04-25 | 0,48 | 03-04 | 0,26 | 11-04 | 0,39 |
| DE000SQ6DV23 | J9952 | SGEG | TEF | 3,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 09-04-25 | 0,32 | 25-02 | 0,15 | 27-01 | 0,30 |
| DE000SQ6DV31 | J9953 | SGEG | TEF | 3,80 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 15-04-25 | 0,28 | 03-04 | 0,10 | 22-01 | 0,21 |
| DE000SQ6DV49 | J9954 | SGEG | TEF | 3,00 | P | 06-25 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | 14-04-25 | 0,41 | 26-02 | 0,22 | 24-01 | 0,38 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | 14-04-25 | 0,29 | 12-02 | 0,17 | 24-01 | 0,31 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,21 | 15-04-25 | 0,28 | 02-04 | 0,12 | 22-01 | 0,24 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | 15-04-25 | 0,24 | 04-04 | 0,07 | 24-01 | 0,18 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 04-01-24 | | | | | 0,04 |
| DE000SQ73952 | K1448 | SGEG | TEF | 3,50 | P | 06-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 28-01-25 | 0,06 | 28-01 | 0,06 | 28-01 | 0,03 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 09-04-25 | 0,20 | 31-03 | 0,09 | 20-01 | 0,20 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 25-02-25 | 0,04 | 07-02 | 0,02 | 11-02 | 0,03 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| DE000SV1QS69 | K2708 | SGEG | TEF | 4,20 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 04-04-25 | 0,13 | 02-04 | 0,04 | 20-01 | 0,09 |
| DE000SV1QS77 | K2709 | SGEG | TEF | 4,60 | C | 06-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 07-04-25 | 0,03 | 28-02 | 0,02 | 20-01 | 0,02 |
| DE000SV1QS85 | K2710 | SGEG | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 11-04-25 | 0,15 | 14-03 | 0,06 | 20-01 | 0,12 |
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 09-04-25 | 0,11 | 25-02 | 0,06 | 09-04 | 0,09 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 15-04-25 | 0,08 | 27-02 | 0,05 | 11-04 | 0,07 |
| DE000SV1QTB4 | K2713 | SGEG | TEF | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 28-02-25 | 0,04 | 17-01 | 0,03 | 30-01 | 0,04 |
| DE000SW93AJ7 | K9212 | SGEG | TEF | 5,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,04 | 15-04-25 | 0,06 | 04-04 | 0,02 | 24-01 | 0,04 |
| DE000SX0AU94 | L4071 | SGEG | TEF | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,12 | 03-04-25 | 0,19 | 03-04 | 0,13 | 07-03 | 0,15 |
| DE000SX0AVA6 | L4072 | SGEG | TEF | 3,50 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,12 | 07-04-25 | 0,12 | 07-04 | 0,07 | 31-03 | 0,10 |
| DE000SX507A6 | L4920 | SGEG | TEF | 4,40 | C | 06-25 | EUR | | 1 | 1.000.000 | 0,08 | | | | | | 0,10 |
| DE000SX507B4 | L4921 | SGEG | TEF | 3,80 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,13 | | | | | | 0,10 |
| DE000SX507C2 | L4922 | SGEG | TEF | 4,20 | P | 06-25 | EUR | | 1 | 1.000.000 | 0,30 | | | | | | 0,25 |
| DE000SX507D0 | L4923 | SGEG | TEF | 4,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,26 | | | | | | 0,23 |
| DE000SX507E8 | L4924 | SGEG | TEF | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,36 | | | | | | 0,32 |
| DE000SX0AU52 | L4067 | SGEG | TRE | 15,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,53 | 04-04-25 | 1,18 | 12-02 | 0,37 | 04-04 | 0,52 |
| DE000SX0AU60 | L4068 | SGEG | TRE | 12,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,28 | | | | | | 0,28 |
| DE000SX50642 | L4914 | SGEG | TRE | 17,00 | C | 06-25 | EUR | | 0,5 | 350.000 | 0,15 | | | | | | 0,22 |
| DE000SX50659 | L4915 | SGEG | TRE | 14,00 | P | 06-25 | EUR | | 0,5 | 350.000 | 0,61 | | | | | | 0,61 |
| DE000SX50667 | L4916 | SGEG | TRE | 16,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,69 | | | | | | 0,68 |
| DE000SX50675 | L4917 | SGEG | TRE | 18,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,41 | | | | | | 0,40 |
| DE000SX50683 | L4918 | SGEG | TRE | 16,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,96 | | | | | | 0,95 |
| DE000SX50691 | L4919 | SGEG | TRE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,67 | | | | | | 0,66 |
| DE000SU1L315 | K6129 | SGEG | TSLA | 260,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,39 | 09-12-24 | | | | | 0,36 |
| DE000SU1L323 | K6130 | SGEG | TSLA | 240,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,57 | 25-03-25 | 1,80 | 30-01 | 0,53 | 10-03 | 0,54 |
| DE000SU1L331 | K6131 | SGEG | TSLA | 260,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,49 | 14-04-25 | 0,53 | 14-04 | 0,52 | 31-03 | 0,46 |
| DE000SU6WSB4 | K7595 | SGEG | TSLA | 200,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,08 | 26-03-25 | 0,16 | 20-03 | 0,07 | 26-03 | 0,09 |
| DE000SU6WSC2 | K7596 | SGEG | TSLA | 220,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,13 | 14-04-25 | 0,33 | 07-04 | 0,05 | 27-01 | 0,14 |
| DE000SU6WSD0 | K7597 | SGEG | TSLA | 200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,22 | 10-04-25 | 0,37 | 07-04 | 0,25 | 10-04 | 0,23 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WSE8 | K7598 | SGEG | TSLA | 220,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,28 | 31-03-25 | 0,35 | 31-03 | 0,34 | 31-03 | 0,29 |
| DE000SU7YBR0 | K8417 | SGEG | TSLA | 220,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,46 | | | | | | 0,43 |
| DE000SU7YBS8 | K8418 | SGEG | TSLA | 210,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,63 | 25-02-25 | 1,11 | 25-02 | 1,11 | 25-02 | 0,60 |
| DE000SU7YBT6 | K8419 | SGEG | TSLA | 220,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,66 | 15-04-25 | 0,66 | 15-04 | 0,66 | 15-04 | 0,63 |
| DE000SU7YCL1 | K8436 | SGEG | TSLA | 155,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,08 |
| DE000SU7YCM9 | K8437 | SGEG | TSLA | 160,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,12 | 06-11-24 | | | | | 0,12 |
| DE000SV1QKQ1 | K2454 | SGEG | TSLA | 160,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,04 | 03-04-25 | 0,06 | 31-03 | 0,04 | 03-04 | 0,04 |
| DE000SV1QKR9 | K2455 | SGEG | TSLA | 180,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,06 | 19-03-25 | 0,11 | 17-03 | 0,10 | 19-03 | 0,06 |
| DE000SV1QMU9 | K2526 | SGEG | TSLA | 240,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,35 | 09-04-25 | 0,57 | 25-03 | 0,27 | 18-03 | 0,32 |
| DE000SV1QMV7 | K2527 | SGEG | TSLA | 250,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,30 | 10-04-25 | 0,47 | 04-03 | 0,22 | 07-04 | 0,27 |
| DE000SV1QMW5 | K2528 | SGEG | TSLA | 260,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,25 | 09-04-25 | 0,36 | 03-04 | 0,23 | 09-04 | 0,23 |
| DE000SV1QMX3 | K2529 | SGEG | TSLA | 270,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,21 | 24-03-25 | 1,33 | 03-02 | 0,19 | 17-03 | 0,19 |
| DE000SV41GH9 | K3138 | SGEG | TSLA | 120,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SV41HT2 | K3213 | SGEG | TSLA | 200,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,59 | 14-04-25 | 0,70 | 24-03 | 0,50 | 20-03 | 0,55 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,82 | 26-03-25 | 1,10 | 28-02 | 0,72 | 18-03 | 0,79 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,77 | 29-08-23 | | | | | 0,73 |
| DE000SV7D5U9 | K4294 | SGEG | TSLA | 205,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,18 | 02-04-25 | 0,24 | 13-03 | 0,19 | 16-04 | 0,19 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,17 | 14-05-24 | | | | | 0,17 |
| DE000SV7D7N0 | K4356 | SGEG | TSLA | 320,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,08 | 11-04-25 | 0,33 | 26-02 | 0,09 | 09-04 | 0,07 |
| DE000SV7D7P5 | K4357 | SGEG | TSLA | 315,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,22 | 07-04-25 | 1,51 | 21-01 | 0,14 | 07-04 | 0,20 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,39 | 17-03-25 | 0,60 | 28-02 | 0,37 | 13-03 | 0,36 |
| DE000SW14RA6 | K4899 | SGEG | TSLA | 300,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,12 | 03-04-25 | 1,33 | 22-01 | 0,22 | 03-04 | 0,11 |
| DE000SW14RB4 | K4900 | SGEG | TSLA | 300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,36 | 08-04-25 | 1,55 | 22-01 | 0,30 | 11-03 | 0,34 |
| DE000SW747Q5 | K8632 | SGEG | TSLA | 140,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW747R3 | K8633 | SGEG | TSLA | 140,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SW748T7 | K8669 | SGEG | TSLA | 210,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,52 | 14-04-25 | 1,02 | 26-02 | 0,42 | 11-03 | 0,49 |
| DE000SW748U5 | K8670 | SGEG | TSLA | 190,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,75 | 18-03-25 | 0,59 | 18-03 | 0,59 | 18-03 | 0,71 |
| DE000SW748V3 | K8671 | SGEG | TSLA | 210,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,71 | | | | | | 0,68 |
| DE000SX0ANH8 | L3841 | SGEG | TSLA | 420,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,02 | 04-04-25 | 0,05 | 28-03 | 0,03 | 04-04 | 0,02 |
| DE000SX0ANJ4 | L3842 | SGEG | TSLA | 460,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,01 | 14-04-25 | 0,02 | 14-04 | 0,02 | 14-04 | 0,01 |
| DE000SX0ANK2 | L3843 | SGEG | TSLA | 500,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000SX0ANL0 | L3844 | SGEG | TSLA | 500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,08 | 26-02-25 | 0,24 | 26-02 | 0,24 | 26-02 | 0,08 |
| DE000SX0APM3 | L3879 | SGEG | TSLA | 300,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,49 | 15-04-25 | 0,55 | 16-04 | 0,50 | 15-04 | 0,52 |
| DE000SX0APN1 | L3880 | SGEG | TSLA | 350,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,86 | 14-03-25 | 0,97 | 14-03 | 0,36 | 07-02 | 0,89 |
| DE000SX0APP6 | L3881 | SGEG | TSLA | 300,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,60 | 08-04-25 | 0,91 | 07-04 | 0,31 | 13-02 | 0,62 |
| DE000SX0APQ4 | L3882 | SGEG | TSLA | 350,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,93 | | | | | | 0,95 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0APR2 | L3883 | SGEG | TSLA | 320,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,79 | | | | | | 0,81 |
| DE000SX50X45 | L4608 | SGEG | TSLA | 280,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,16 |
| DE000SX50X52 | L4609 | SGEG | TSLA | 290,00 | C | 06-25 | USD | | 0,01 | 500.000 | 0,15 | | | | | | 0,13 |
| DE000SX50X60 | L4610 | SGEG | TSLA | 280,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,32 | 07-04-25 | 0,46 | 03-04 | 0,28 | 07-04 | 0,29 |
| DE000SX50Y51 | L4643 | SGEG | TSLA | 240,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,19 | 11-04-25 | 0,28 | 11-04 | 0,27 | 11-04 | 0,20 |
| DE000SX50Y69 | L4644 | SGEG | TSLA | 260,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,28 | 04-04-25 | 0,36 | 04-04 | 0,27 | 03-04 | 0,29 |
| DE000SX50Y77 | L4645 | SGEG | TSLA | 280,00 | P | 06-25 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,40 |
| DE000SX50Y85 | L4646 | SGEG | TSLA | 185,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,13 |
| DE000SX50Y93 | L4647 | SGEG | TSLA | 225,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,24 | | | | | | 0,25 |
| DE000SX0AVB4 | L4073 | SGEG | VID | 100,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,52 | | | | | | 0,52 |
| DE000SX0AVC2 | L4074 | SGEG | VID | 110,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,23 | | | | | | 0,22 |
| DE000SX0AVD0 | L4075 | SGEG | VID | 80,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,24 | | | | | | 0,24 |
| DE000SX0AVE8 | L4076 | SGEG | VID | 100,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,72 | | | | | | 0,72 |
| DE000SX507J7 | L4928 | SGEG | VID | 96,19 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,48 | | | | | | 0,47 |
| DE000SY2YJG3 | L0845 | SGEG | VID | 95,23 | C | 06-25 | EUR | | 0,105 | 350.000 | 0,52 | 21-03-25 | 0,62 | 21-03 | 0,62 | 21-03 | 0,52 |
| DE000SY2YJH1 | L0846 | SGEG | VID | 104,76 | C | 06-25 | EUR | | 0,105 | 350.000 | 0,15 | | | | | | 0,15 |
| DE000SY2YJJ7 | L0847 | SGEG | VID | 114,28 | C | 06-25 | EUR | | 0,105 | 350.000 | 0,05 | 25-10-24 | | | | | 0,05 |
| DE000SY2YJK5 | L0848 | SGEG | VID | 76,19 | P | 06-25 | EUR | | 0,105 | 350.000 | 0,08 | | | | | | 0,08 |
| DE000SX0AVF5 | L4077 | SGEG | VIS | 60,00 | C | 06-25 | EUR | | 0,1 | 350.000 | 0,74 | | | | | | 0,78 |
| DE000SX0AVG3 | L4078 | SGEG | VIS | 60,00 | P | 06-25 | EUR | | 0,1 | 350.000 | 0,08 | | | | | | 0,07 |
| DE000SX507K5 | L4929 | SGEG | VIS | 60,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,81 | | | | | | 0,86 |
| DE000SX507L3 | L4930 | SGEG | VIS | 60,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,17 |
| DE000SX507M1 | L4931 | SGEG | VIS | 60,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,85 | | | | | | 0,89 |
| DE000SJ0ZN02 | L2267 | SGEG | WTI | 80,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,09 | | | | | | 0,10 |
| DE000SJ0ZN10 | L2268 | SGEG | WTI | 60,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,61 | 20-12-24 | | | | | 0,58 |
| DE000SJ0ZN28 | L2269 | SGEG | WTI | 70,00 | P | 11-25 | USD | | 0,1 | 100.000 | 1,16 | | | | | | 1,12 |
| DE000SJ0ZNZ5 | L2280 | SGEG | WTI | 70,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,20 | 10-04-25 | 0,41 | 31-03 | 0,20 | 10-04 | 0,22 |
| DE000SX0AK70 | L3763 | SGEG | WTI | 75,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,13 | | | | | | 0,15 |
| DE000SX0AK88 | L3764 | SGEG | WTI | 65,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,85 | | | | | | 0,82 |
| **TURBOS/TURBOS PRO** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES1ADN3 | 59458 | BNPP | DAX | 27500,00 | P | 06-25 | EUR | 27.500,00 | 0,001 | 500.000 | 6,07 | | | | | | 5,99 |
| NLBNPES1C616 | 59214 | BNPP | DAX | 17000,00 | C | 06-25 | EUR | 17.000,00 | 0,001 | 500.000 | 4,34 | 15-04-25 | 4,29 | 15-04 | 2,56 | 09-04 | 4,43 |
| NLBNPES1CH51 | 59208 | BNPP | DAX | 15500,00 | C | 06-25 | EUR | 15.500,00 | 0,001 | 500.000 | 5,87 | | | | | | 5,94 |
| NLBNPES1DXP0 | 59260 | BNPP | DAX | 25500,00 | P | 06-25 | EUR | 25.500,00 | 0,001 | 500.000 | 4,08 | | | | | | 4,00 |
| NLBNPES1EL20 | 59452 | BNPP | DAX | 22000,00 | P | 06-25 | EUR | 22.000,00 | 0,001 | 500.000 | 0,75 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1EUV2 | 59455 | BNPP | DAX | 22750,00 | P | 06-25 | EUR | 22.750,00 | 0,001 | 500.000 | 1,41 | 15-04-25 | 1,51 | 16-04 | 1,38 | 16-04 | 1,34 |
| NLBNPES1G674 | 59423 | BNPP | DAX | 29000,00 | P | 06-25 | EUR | 29.000,00 | 0,001 | 500.000 | 7,56 | 21-03-25 | 5,92 | 21-03 | 5,57 | 17-03 | 7,48 |
| NLBNPES1GSK4 | 59450 | BNPP | DAX | 21500,00 | P | 06-25 | EUR | 21.500,00 | 0,001 | 500.000 | 0,61 | | | | | | 0,61 |
| NLBNPES1H0J6 | 59212 | BNPP | DAX | 16500,00 | C | 06-25 | EUR | 16.500,00 | 0,001 | 500.000 | 4,87 | | | | | | 4,95 |
| NLBNPES1I6W5 | 59453 | BNPP | DAX | 22250,00 | P | 06-25 | EUR | 22.250,00 | 0,001 | 500.000 | 0,97 | 15-04-25 | 1,08 | 16-04 | 0,95 | 15-04 | 0,90 |
| NLBNPES1IMT4 | 59204 | BNPP | DAX | 14500,00 | C | 06-25 | EUR | 14.500,00 | 0,001 | 500.000 | 6,84 | 15-04-25 | 6,81 | 15-04 | 5,64 | 07-04 | 6,92 |
| NLBNPES1IRZ0 | 59421 | BNPP | DAX | 27000,00 | P | 06-25 | EUR | 27.000,00 | 0,001 | 500.000 | 5,57 | 07-04-25 | 7,43 | 07-04 | 3,90 | 26-03 | 5,49 |
| NLBNPES1JI20 | 59456 | BNPP | DAX | 23000,00 | P | 06-25 | EUR | 23.000,00 | 0,001 | 500.000 | 1,64 | | | | | | 1,57 |
| NLBNPES1KE70 | 59210 | BNPP | DAX | 16000,00 | C | 06-25 | EUR | 16.000,00 | 0,001 | 500.000 | 5,37 | | | | | | 5,44 |
| NLBNPES1KXL4 | 59422 | BNPP | DAX | 28000,00 | P | 06-25 | EUR | 28.000,00 | 0,001 | 500.000 | 6,57 | 04-04-25 | 6,92 | 04-04 | 4,40 | 18-03 | 6,49 |
| NLBNPES1MBH4 | 59218 | BNPP | DAX | 18000,00 | C | 06-25 | EUR | 18.000,00 | 0,001 | 500.000 | 3,38 | 10-04-25 | 3,25 | 10-04 | 1,45 | 07-04 | 3,46 |
| NLBNPES1MJ32 | 59454 | BNPP | DAX | 22500,00 | P | 06-25 | EUR | 22.500,00 | 0,001 | 500.000 | 1,19 | 15-04-25 | 1,59 | 14-04 | 1,16 | 15-04 | 1,12 |
| NLBNPES1N6B2 | 59256 | BNPP | DAX | 24500,00 | P | 06-25 | EUR | 24.500,00 | 0,001 | 500.000 | 3,09 | 26-03-25 | 3,17 | 16-04 | 1,18 | 19-03 | 3,01 |
| NLBNPES1OX99 | 59262 | BNPP | DAX | 26000,00 | P | 06-25 | EUR | 26.000,00 | 0,001 | 500.000 | 4,57 | 11-03-25 | 3,13 | 10-03 | 3,13 | 10-03 | 4,50 |
| NLBNPES1P8A8 | 59254 | BNPP | DAX | 24000,00 | P | 06-25 | EUR | 24.000,00 | 0,001 | 500.000 | 2,60 | 02-04-25 | 1,69 | 31-03 | 1,31 | 01-04 | 2,52 |
| NLBNPES1Q2I3 | 59451 | BNPP | DAX | 21750,00 | P | 06-25 | EUR | 21.750,00 | 0,001 | 500.000 | 0,54 | | | | | | 0,48 |
| NLBNPES1QLD3 | 59417 | BNPP | DAX | 23750,00 | P | 06-25 | EUR | 23.750,00 | 0,001 | 500.000 | 2,35 | 15-04-25 | 2,34 | 15-04 | 0,94 | 27-03 | 2,28 |
| NLBNPES1QV81 | 59206 | BNPP | DAX | 15000,00 | C | 06-25 | EUR | 15.000,00 | 0,001 | 500.000 | 6,36 | 07-04-25 | 4,90 | 07-04 | 4,64 | 07-04 | 6,44 |
| NLBNPES1RVC2 | 59252 | BNPP | DAX | 23500,00 | P | 06-25 | EUR | 23.500,00 | 0,001 | 500.000 | 2,11 | 09-04-25 | 3,54 | 09-04 | 0,41 | 25-03 | 2,04 |
| NLBNPES1S2T8 | 59420 | BNPP | DAX | 26500,00 | P | 06-25 | EUR | 26.500,00 | 0,001 | 500.000 | 5,07 | 31-03-25 | 4,13 | 31-03 | 3,83 | 11-03 | 5,00 |
| NLBNPES1TJ92 | 59457 | BNPP | DAX | 23250,00 | P | 06-25 | EUR | 23.250,00 | 0,001 | 500.000 | 1,88 | | | | | | 1,80 |
| NLBNPES1V6S6 | 59258 | BNPP | DAX | 25000,00 | P | 06-25 | EUR | 25.000,00 | 0,001 | 500.000 | 3,58 | | | | | | 3,51 |
| NLBNPES1VWJ7 | 59419 | BNPP | DAX | 24750,00 | P | 06-25 | EUR | 24.750,00 | 0,001 | 500.000 | 3,33 | | | | | | 3,26 |
| NLBNPES1W2T2 | 59220 | BNPP | DAX | 18250,00 | C | 06-25 | EUR | 18.250,00 | 0,001 | 500.000 | 3,13 | 15-04-25 | 3,06 | 15-04 | 1,53 | 09-04 | 3,21 |
| NLBNPES1XSP8 | 59216 | BNPP | DAX | 17500,00 | C | 06-25 | EUR | 17.500,00 | 0,001 | 500.000 | 3,88 | | | | | | 3,95 |
| NLBNPES1YMQ7 | 59418 | BNPP | DAX | 24250,00 | P | 06-25 | EUR | 24.250,00 | 0,001 | 500.000 | 2,84 | 28-03-25 | 1,58 | 28-03 | 1,04 | 25-03 | 2,77 |
| NLBNPES1ANN2 | 59272 | BNPP | IBX35 | 9600,00 | C | 06-25 | EUR | 9.600,00 | 0,001 | 750.000 | 3,18 | | | | | | 3,24 |
| NLBNPES1ARS2 | 59280 | BNPP | IBX35 | 10400,00 | C | 06-25 | EUR | 10.400,00 | 0,001 | 750.000 | 2,38 | | | | | | 2,44 |
| NLBNPES1BD80 | 59433 | BNPP | IBX35 | 12100,00 | C | 06-25 | EUR | 12.100,00 | 0,001 | 750.000 | 0,71 | | | | | | 0,77 |
| NLBNPES1COR7 | 59441 | BNPP | IBX35 | 13300,00 | P | 06-25 | EUR | 13.300,00 | 0,001 | 750.000 | 0,51 | | | | | | 0,46 |
| NLBNPES1CRU4 | 59336 | BNPP | IBX35 | 14800,00 | P | 06-25 | EUR | 14.800,00 | 0,001 | 750.000 | 1,98 | 12-03-25 | 2,01 | 12-03 | 1,77 | 10-03 | 1,92 |
| NLBNPES1DPW2 | 59298 | BNPP | IBX35 | 11400,00 | C | 06-25 | EUR | 11.400,00 | 0,001 | 750.000 | 1,39 | 19-03-25 | 1,85 | 19-03 | 1,28 | 12-03 | 1,45 |
| NLBNPES1DTI3 | 59437 | BNPP | IBX35 | 12900,00 | P | 06-25 | EUR | 12.900,00 | 0,001 | 750.000 | 0,40 | 11-04-25 | 0,69 | 11-04 | 0,66 | 11-04 | 0,40 |
| NLBNPES1E174 | 59276 | BNPP | IBX35 | 10000,00 | C | 06-25 | EUR | 10.000,00 | 0,001 | 750.000 | 2,77 | 14-04-25 | 2,41 | 14-04 | 1,60 | 07-04 | 2,83 |
| NLBNPES1GI98 | 59445 | BNPP | IBX35 | 13900,00 | P | 06-25 | EUR | 13.900,00 | 0,001 | 750.000 | 1,09 | | | | | | 1,04 |
| NLBNPES1GIT6 | 59330 | BNPP | IBX35 | 13800,00 | P | 06-25 | EUR | 13.800,00 | 0,001 | 750.000 | 1,00 | | | | | | 0,94 |
| NLBNPES1GSP3 | 59407 | BNPP | IBX35 | 15000,00 | P | 06-25 | EUR | 15.000,00 | 0,001 | 750.000 | 2,18 | | | | | | 2,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HR96 | 59264 | BNPP | IBX35 | 8400,00 | C | 06-25 | EUR | 8.400,00 | 0,001 | 750.000 | 4,37 | | | | | | 4,43 |
| NLBNPES1I0Q0 | 59290 | BNPP | IBX35 | 11000,00 | C | 06-25 | EUR | 11.000,00 | 0,001 | 750.000 | 1,79 | | | | | | 1,85 |
| NLBNPES1IL59 | 59440 | BNPP | IBX35 | 13200,00 | P | 06-25 | EUR | 13.200,00 | 0,001 | 750.000 | 0,41 | 15-04-25 | 0,75 | 14-04 | 0,42 | 15-04 | 0,35 |
| NLBNPES1J9C0 | 59270 | BNPP | IBX35 | 9400,00 | C | 06-25 | EUR | 9.400,00 | 0,001 | 750.000 | 3,38 | | | | | | 3,44 |
| NLBNPES1K478 | 59282 | BNPP | IBX35 | 10600,00 | C | 06-25 | EUR | 10.600,00 | 0,001 | 750.000 | 2,18 | | | | | | 2,24 |
| NLBNPES1KPI6 | 59447 | BNPP | IBX35 | 16400,00 | P | 06-25 | EUR | 16.400,00 | 0,001 | 750.000 | 3,57 | | | | | | 3,51 |
| NLBNPES1KQH6 | 59443 | BNPP | IBX35 | 13500,00 | P | 06-25 | EUR | 13.500,00 | 0,001 | 750.000 | 0,71 | | | | | | 0,65 |
| NLBNPES1LL96 | 59284 | BNPP | IBX35 | 10700,00 | C | 06-25 | EUR | 10.700,00 | 0,001 | 750.000 | 2,08 | | | | | | 2,14 |
| NLBNPES1MAL8 | 59292 | BNPP | IBX35 | 11100,00 | C | 06-25 | EUR | 11.100,00 | 0,001 | 750.000 | 1,69 | | | | | | 1,75 |
| NLBNPES1MSR7 | 59296 | BNPP | IBX35 | 11300,00 | C | 06-25 | EUR | 11.300,00 | 0,001 | 750.000 | 1,49 | 14-04-25 | 1,17 | 14-04 | 1,13 | 14-04 | 1,55 |
| NLBNPES1NDA3 | 59332 | BNPP | IBX35 | 14000,00 | P | 06-25 | EUR | 14.000,00 | 0,001 | 750.000 | 1,19 | | | | | | 1,13 |
| NLBNPES1OGF3 | 59405 | BNPP | IBX35 | 14200,00 | P | 06-25 | EUR | 14.200,00 | 0,001 | 750.000 | 1,39 | 03-04-25 | 1,13 | 03-04 | 0,85 | 26-03 | 1,33 |
| NLBNPES1P5U2 | 59294 | BNPP | IBX35 | 11200,00 | C | 06-25 | EUR | 11.200,00 | 0,001 | 750.000 | 1,58 | 14-03-25 | 1,56 | 14-03 | 1,56 | 14-03 | 1,65 |
| NLBNPES1PLU9 | 59278 | BNPP | IBX35 | 10200,00 | C | 06-25 | EUR | 10.200,00 | 0,001 | 750.000 | 2,58 | 07-04-25 | 1,54 | 07-04 | 1,38 | 07-04 | 2,64 |
| NLBNPES1PZ21 | 59442 | BNPP | IBX35 | 13400,00 | P | 06-25 | EUR | 13.400,00 | 0,001 | 750.000 | 0,61 | | | | | | 0,55 |
| NLBNPES1REZ9 | 59334 | BNPP | IBX35 | 14400,00 | P | 06-25 | EUR | 14.400,00 | 0,001 | 750.000 | 1,58 | | | | | | 1,53 |
| NLBNPES1S1W4 | 59410 | BNPP | IBX35 | 17000,00 | P | 06-25 | EUR | 17.000,00 | 0,001 | 750.000 | 4,17 | | | | | | 4,11 |
| NLBNPES1S7A7 | 59286 | BNPP | IBX35 | 10800,00 | C | 06-25 | EUR | 10.800,00 | 0,001 | 750.000 | 1,99 | | | | | | 2,05 |
| NLBNPES1T2L4 | 59439 | BNPP | IBX35 | 13100,00 | P | 06-25 | EUR | 13.100,00 | 0,001 | 750.000 | 0,30 | | 0,36 | 16-04 | 0,36 | 16-04 | 0,36 |
| NLBNPES1TKL2 | 59408 | BNPP | IBX35 | 15500,00 | P | 06-25 | EUR | 15.500,00 | 0,001 | 750.000 | 2,68 | 28-03-25 | 2,30 | 20-03 | 2,15 | 28-03 | 2,62 |
| NLBNPES1TP37 | 59406 | BNPP | IBX35 | 14600,00 | P | 06-25 | EUR | 14.600,00 | 0,001 | 750.000 | 1,78 | | | | | | 1,72 |
| NLBNPES1UGC7 | 59431 | BNPP | IBX35 | 11700,00 | C | 06-25 | EUR | 11.700,00 | 0,001 | 750.000 | 1,10 | | | | | | 1,16 |
| NLBNPES1UMN2 | 59266 | BNPP | IBX35 | 8800,00 | C | 06-25 | EUR | 8.800,00 | 0,001 | 750.000 | 3,97 | | | | | | 4,03 |
| NLBNPES1W0G3 | 59268 | BNPP | IBX35 | 9200,00 | C | 06-25 | EUR | 9.200,00 | 0,001 | 750.000 | 3,58 | | | | | | 3,64 |
| NLBNPES1W8Z6 | 59432 | BNPP | IBX35 | 11900,00 | C | 06-25 | EUR | 11.900,00 | 0,001 | 750.000 | 0,90 | | | | | | 0,96 |
| NLBNPES1WLH2 | 59438 | BNPP | IBX35 | 13000,00 | P | 06-25 | EUR | 13.000,00 | 0,001 | 750.000 | 0,51 | | | | | | 0,51 |
| NLBNPES1WNO4 | 59328 | BNPP | IBX35 | 13600,00 | P | 06-25 | EUR | 13.600,00 | 0,001 | 750.000 | 0,81 | 09-04-25 | 1,97 | 09-04 | 0,24 | 27-03 | 0,75 |
| NLBNPES1XZ62 | 59409 | BNPP | IBX35 | 16000,00 | P | 06-25 | EUR | 16.000,00 | 0,001 | 750.000 | 3,17 | 07-04-25 | 4,27 | 07-04 | 2,62 | 26-03 | 3,12 |
| NLBNPES1YCF1 | 59274 | BNPP | IBX35 | 9800,00 | C | 06-25 | EUR | 9.800,00 | 0,001 | 750.000 | 2,98 | | | | | | 3,04 |
| NLBNPES1YSX0 | 59444 | BNPP | IBX35 | 13700,00 | P | 06-25 | EUR | 13.700,00 | 0,001 | 750.000 | 0,90 | | | | | | 0,84 |
| NLBNPES1YV16 | 59300 | BNPP | IBX35 | 11500,00 | C | 06-25 | EUR | 11.500,00 | 0,001 | 750.000 | 1,29 | | | | | | 1,35 |
| NLBNPES1Z5H7 | 59446 | BNPP | IBX35 | 15200,00 | P | 06-25 | EUR | 15.200,00 | 0,001 | 750.000 | 2,37 | 15-04-25 | 2,40 | 15-04 | 2,40 | 15-04 | 2,32 |
| NLBNPES18X51 | 59461 | BNPP | NDX1 | 14000,00 | C | 06-25 | USD | 14.000,00 | 0,01 | 500.000 | 43,98 | | | | | | 41,15 |
| NLBNPES1A1C6 | 59430 | BNPP | NDX1 | 27500,00 | P | 06-25 | USD | 27.500,00 | 0,01 | 500.000 | 74,43 | | | | | | 76,75 |
| NLBNPES1AA35 | 59340 | BNPP | NDX1 | 15500,00 | C | 06-25 | USD | 15.500,00 | 0,01 | 500.000 | 30,88 | 20-03-25 | 41,20 | 20-03 | 37,62 | 18-03 | 28,11 |
| NLBNPES1COU1 | 59390 | BNPP | NDX1 | 25000,00 | P | 06-25 | USD | 25.000,00 | 0,01 | 500.000 | 52,51 | | | | | | 54,93 |
| NLBNPES1DH19 | 59470 | BNPP | NDX1 | 20000,00 | P | 06-25 | USD | 20.000,00 | 0,01 | 500.000 | 9,78 | 14-04-25 | 9,78 | 14-04 | 8,60 | 14-04 | 12,15 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1E2U2 | 59382 | BNPP | NDX1 | 23000,00 | P | 06-25 | USD | 23.000,00 | 0,01 | 500.000 | 34,98 | 15-04-25 | 38,07 | 16-04 | 35,35 | 15-04 | 37,49 |
| NLBNPES1EAF7 | 59474 | BNPP | NDX1 | 21500,00 | P | 06-25 | USD | 21.500,00 | 0,01 | 500.000 | 22,02 | | | | | | 24,51 |
| NLBNPES1F8L7 | 59472 | BNPP | NDX1 | 20500,00 | P | 06-25 | USD | 20.500,00 | 0,01 | 500.000 | 13,76 | | | | | | 16,16 |
| NLBNPES1FRH4 | 59467 | BNPP | NDX1 | 19250,00 | P | 06-25 | USD | 19.250,00 | 0,01 | 500.000 | 4,47 | | | | | | 6,27 |
| NLBNPES1G997 | 59392 | BNPP | NDX1 | 25500,00 | P | 06-25 | USD | 25.500,00 | 0,01 | 500.000 | 56,87 | | | | | | 59,30 |
| NLBNPES1GK60 | 59468 | BNPP | NDX1 | 19500,00 | P | 06-25 | USD | 19.500,00 | 0,01 | 500.000 | 5,84 | 14-04-25 | 5,36 | 14-04 | 5,36 | 14-04 | 8,22 |
| NLBNPES1HCD1 | 59469 | BNPP | NDX1 | 19750,00 | P | 06-25 | USD | 19.750,00 | 0,01 | 500.000 | 7,80 | 15-04-25 | 7,20 | 15-04 | 7,20 | 15-04 | 10,18 |
| NLBNPES1HJO3 | 59344 | BNPP | NDX1 | 16500,00 | C | 06-25 | USD | 16.500,00 | 0,01 | 500.000 | 22,15 | 11-04-25 | 35,75 | 25-03 | 0,30 | 07-04 | 19,41 |
| NLBNPES1HON5 | 59429 | BNPP | NDX1 | 27000,00 | P | 06-25 | USD | 27.000,00 | 0,01 | 500.000 | 70,03 | | | | | | 72,40 |
| NLBNPES1J4A5 | 59427 | BNPP | NDX1 | 22000,00 | P | 06-25 | USD | 22.000,00 | 0,01 | 500.000 | 26,29 | | | | | | 28,80 |
| NLBNPES1K0Y0 | 59388 | BNPP | NDX1 | 24500,00 | P | 06-25 | USD | 24.500,00 | 0,01 | 500.000 | 48,12 | 27-03-25 | 40,27 | 27-03 | 37,15 | 26-03 | 50,57 |
| NLBNPES1KEK6 | 59376 | BNPP | NDX1 | 22250,00 | P | 06-25 | USD | 22.250,00 | 0,01 | 500.000 | 28,46 | 20-02-25 | 3,03 | 20-02 | 1,99 | 19-02 | 30,96 |
| NLBNPES1L3S5 | 59338 | BNPP | NDX1 | 15000,00 | C | 06-25 | USD | 15.000,00 | 0,01 | 500.000 | 35,23 | 15-04-25 | 45,65 | 20-03 | 14,20 | 07-04 | 32,44 |
| NLBNPES1M6A5 | 59380 | BNPP | NDX1 | 22750,00 | P | 06-25 | USD | 22.750,00 | 0,01 | 500.000 | 32,81 | | | | | | 35,31 |
| NLBNPES1M789 | 59396 | BNPP | NDX1 | 26500,00 | P | 06-25 | USD | 26.500,00 | 0,01 | 500.000 | 65,65 | | | | | | 68,03 |
| NLBNPES1NF68 | 59471 | BNPP | NDX1 | 20250,00 | P | 06-25 | USD | 20.250,00 | 0,01 | 500.000 | 11,76 | | | | | | 14,15 |
| NLBNPES1NFM3 | 59362 | BNPP | NDX1 | 19750,00 | C | 06-25 | USD | 19.750,00 | 0,01 | 500.000 | 2,04 | | | | | | |
| NLBNPES1NO34 | 59394 | BNPP | NDX1 | 26000,00 | P | 06-25 | USD | 26.000,00 | 0,01 | 500.000 | 61,27 | | | | | | 63,66 |
| NLBNPES1O124 | 59464 | BNPP | NDX1 | 17250,00 | C | 06-25 | USD | 17.250,00 | 0,01 | 500.000 | 15,60 | 11-04-25 | 11,00 | 11-04 | 10,00 | 11-04 | 12,86 |
| NLBNPES1O7U9 | 59378 | BNPP | NDX1 | 22500,00 | P | 06-25 | USD | 22.500,00 | 0,01 | 500.000 | 30,63 | | | | | | 33,13 |
| NLBNPES1O8V5 | 59465 | BNPP | NDX1 | 17750,00 | C | 06-25 | USD | 17.750,00 | 0,01 | 500.000 | 11,22 | | | | | | 8,47 |
| NLBNPES1RZ52 | 59473 | BNPP | NDX1 | 21000,00 | P | 06-25 | USD | 21.000,00 | 0,01 | 500.000 | 17,83 | | | | | | 20,28 |
| NLBNPES1S9A3 | 59384 | BNPP | NDX1 | 23500,00 | P | 06-25 | USD | 23.500,00 | 0,01 | 500.000 | 39,36 | 31-03-25 | 39,50 | 31-03 | 35,60 | 28-03 | 41,85 |
| NLBNPES1T4J4 | 59459 | BNPP | NDX1 | 13000,00 | C | 06-25 | USD | 13.000,00 | 0,01 | 500.000 | 52,73 | | | | | | 49,86 |
| NLBNPES1T768 | 59426 | BNPP | NDX1 | 21750,00 | P | 06-25 | USD | 21.750,00 | 0,01 | 500.000 | 24,15 | | | | | | 26,64 |
| NLBNPES1UOG2 | 59386 | BNPP | NDX1 | 24000,00 | P | 06-25 | USD | 24.000,00 | 0,01 | 500.000 | 43,75 | 21-03-25 | 38,43 | 21-03 | 37,00 | 20-03 | 46,21 |
| NLBNPES1VGB7 | 59342 | BNPP | NDX1 | 16000,00 | C | 06-25 | USD | 16.000,00 | 0,01 | 500.000 | 26,51 | 08-04-25 | 37,79 | 27-03 | 11,50 | 07-04 | 23,76 |
| NLBNPES1WEO3 | 59463 | BNPP | NDX1 | 16750,00 | C | 06-25 | USD | 16.750,00 | 0,01 | 500.000 | 19,98 | | | | | | 17,23 |
| NLBNPES1WM76 | 59428 | BNPP | NDX1 | 23250,00 | P | 06-25 | USD | 23.250,00 | 0,01 | 500.000 | 37,18 | | | | | | 39,66 |
| NLBNPES1XQN7 | 59462 | BNPP | NDX1 | 14500,00 | C | 06-25 | USD | 14.500,00 | 0,01 | 500.000 | 39,61 | | | | | | 36,79 |
| NLBNPES1ZIZ3 | 59460 | BNPP | NDX1 | 13500,00 | C | 06-25 | USD | 13.500,00 | 0,01 | 500.000 | 48,38 | | | | | | 45,50 |
| **CERTIFICADOS** | | | | | | | | | | | | | | | | | |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SG1R1J2 | 45538 | SGEG | BRENT | | | | USD | | 0,677832 | | 17,10 | 06-04-20 | | | | | |
| DE000SH2RH93 | 45543 | SGEG | ICEEU | | | | EUR | | 1 | 1.000.000 | 6,24 | 22-05-24 | | | | | 6,30 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 11,35 | | | | | | 11,33 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 6,21 | | | | | | 6,13 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 9,21 | 29-03-22 | | | | | 9,23 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 8,27 | | | | | | 8,25 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 8,50 | | | | | | 8,36 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES19KJ4 | U0501 | BNPP | BBVA | 14,70 | | 12-25 | EUR | | 1 | 50.000 | 10,86 | 31-03-25 | 12,85 | 18-03 | 12,20 | 31-03 | 10,86 |
| NLBNPES19QV6 | U0474 | BNPP | BBVA | 11,20 | | 06-25 | EUR | | 1 | 50.000 | 10,98 | 04-03-25 | 10,97 | 04-03 | 9,69 | 03-01 | 10,99 |
| NLBNPES1VHO8 | U0475 | BNPP | BBVA | 10,80 | | 06-25 | EUR | | 1 | 50.000 | 10,61 | 12-02-25 | 10,56 | 12-02 | 9,85 | 07-01 | 10,61 |
| NLBNPES1VNK4 | U0491 | BNPP | BBVA | 11,20 | | 12-25 | EUR | | 1 | 50.000 | 10,34 | | | | | | 10,35 |
| NLBNPES1WRP2 | U0490 | BNPP | BBVA | 11,70 | | 12-25 | EUR | | 1 | 50.000 | 10,74 | 19-02-25 | 10,91 | 19-02 | 10,91 | 19-02 | 10,74 |
| NLBNPES1X3C5 | U0500 | BNPP | BBVA | 14,70 | | 06-25 | EUR | | 1 | 50.000 | 11,70 | 04-04-25 | 13,77 | 28-03 | 11,80 | 04-04 | 11,70 |
| NLBNPES1G7Q7 | U0499 | BNPP | ESTX5 | 6300,00 | | 12-25 | EUR | | 0,01 | 50.000 | 53,87 | 07-04-25 | 58,70 | 17-03 | 45,80 | 07-04 | 53,82 |
| NLBNPES1J2J0 | U0498 | BNPP | ESTX5 | 6300,00 | | 06-25 | EUR | | 0,01 | 50.000 | 58,22 | | | | | | 58,12 |
| NLBNPES1KNK7 | U0470 | BNPP | ESTX5 | 5750,00 | | 06-25 | EUR | | 0,01 | 50.000 | 55,80 | 14-04-25 | 56,60 | 06-03 | 52,45 | 09-04 | 55,75 |
| NLBNPES1MCC3 | U0487 | BNPP | ESTX5 | 5450,00 | | 12-25 | EUR | | 0,01 | 50.000 | 50,52 | | | | | | 50,42 |
| NLBNPES1OTL4 | U0471 | BNPP | ESTX5 | 5500,00 | | 06-25 | EUR | | 0,01 | 50.000 | 53,55 | 30-12-24 | | | | | 53,50 |
| NLBNPES1Y0Z1 | U0486 | BNPP | ESTX5 | 5700,00 | | 12-25 | EUR | | 0,01 | 50.000 | 52,42 | 03-04-25 | 54,60 | 24-02 | 53,90 | 29-01 | 52,37 |
| NLBNPES1ESN3 | U0466 | BNPP | IBX35 | 13000,00 | | 06-25 | EUR | | 0,01 | 50.000 | 129,31 | | | | | | 129,38 |
| NLBNPES1JL41 | U0506 | BNPP | IBX35 | 14600,00 | | 12-25 | EUR | | 0,01 | 50.000 | 137,47 | | | | | | 137,53 |
| NLBNPES1S4W8 | U0489 | BNPP | IBX35 | 12850,00 | | 12-25 | EUR | | 0,01 | 50.000 | 124,01 | | | | | | 124,00 |
| NLBNPES1USD0 | U0467 | BNPP | IBX35 | 12500,00 | | 06-25 | EUR | | 0,01 | 50.000 | 124,36 | | | | | | 124,42 |
| NLBNPES1X737 | U0505 | BNPP | IBX35 | 14000,00 | | 12-25 | EUR | | 0,01 | 50.000 | 132,44 | | | | | | 132,49 |
| NLBNPES1ZAP1 | U0488 | BNPP | IBX35 | 13440,00 | | 12-25 | EUR | | 0,01 | 50.000 | 129,36 | | | | | | 129,34 |
| NLBNPES1AJG4 | U0492 | BNPP | SAN | 5,25 | | 12-25 | EUR | | 1 | 50.000 | 4,96 | | | | | | 4,96 |
| NLBNPES1B7R0 | U0478 | BNPP | SAN | 5,40 | | 06-25 | EUR | | 1 | 50.000 | 4,70 | 28-01-25 | 4,70 | 28-01 | 4,70 | 28-01 | 4,70 |
| NLBNPES1LA08 | U0485 | BNPP | SAN | 5,06 | C | 06-25 | EUR | | 1 | 50.000 | 4,99 | | | | | | 4,99 |
| NLBNPES1LFR6 | U0503 | BNPP | SAN | 7,10 | | 12-25 | EUR | | 1 | 50.000 | 5,37 | 03-04-25 | 6,31 | 20-03 | 6,06 | 03-04 | 5,37 |
| NLBNPES1M0B6 | U0479 | BNPP | SAN | 5,20 | | 06-25 | EUR | | 1 | 50.000 | 3,90 | | | | | | 3,90 |
| NLBNPES1VUY0 | U0502 | BNPP | SAN | 7,10 | | 06-25 | EUR | | 1 | 50.000 | 5,76 | 01-04-25 | 6,81 | 18-03 | 6,71 | 01-04 | 5,76 |
| NLBNPES1XF66 | U0493 | BNPP | SAN | 5,00 | | 12-25 | EUR | | 1 | 50.000 | 4,75 | | | | | | 4,74 |
| NLBNPES1ZP39 | U0484 | BNPP | SAN | 5,29 | C | 06-25 | EUR | | 1 | 50.000 | 5,21 | 07-04-25 | 5,17 | 06-02 | 4,95 | 22-01 | 5,21 |
| NLBNPES1D7A4 | U0483 | BNPP | TEF | 4,80 | | 06-25 | EUR | | 1 | 50.000 | 4,57 | 15-04-25 | 4,70 | 27-02 | 4,42 | 29-01 | 4,64 |
| NLBNPES1E5M2 | U0496 | BNPP | TEF | 4,50 | | 12-25 | EUR | | 1 | 50.000 | 4,23 | 10-04-25 | 4,16 | 10-04 | 4,16 | 10-04 | 4,27 |
| NLBNPES1FXV3 | U0504 | BNPP | TEF | 4,90 | | 12-25 | EUR | | 1 | 50.000 | 4,39 | 24-03-25 | 4,59 | 18-03 | 4,52 | 24-03 | 4,47 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1M8P9 | U0494 | BNPP | TEF | 4,50 | | 06-25 | EUR | | 1 | 50.000 | 4,43 | | | | | | 4,46 |
| NLBNPES1RUX0 | U0495 | BNPP | TEF | 4,30 | | 06-25 | EUR | | 1 | 50.000 | 4,24 | | | | | | 4,26 |
| NLBNPES1SPY6 | U0482 | BNPP | TEF | 5,00 | | 06-25 | EUR | | 1 | 50.000 | 4,74 | 15-04-25 | 4,93 | 01-04 | 4,42 | 22-01 | 4,82 |
| NLBNPES1Z6F9 | U0497 | BNPP | TEF | 4,30 | | 12-25 | EUR | | 1 | 50.000 | 4,06 | | | | | | 4,10 |
| **OTROS** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES1ICU3 | Z2310 | BNPP | AMS | | P | 01-50 | EUR | | 1 | 25.000 | 4,72 | | | | | | 4,62 |
| NLBNPES1PM26 | Z2312 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 6,81 | | | | | | 6,85 |
| NLBNPES1QU41 | Z2313 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 5,40 | | | | | | 5,44 |
| NLBNPES1W1S6 | Z2311 | BNPP | AMS | | P | 01-50 | EUR | | 1 | 25.000 | 6,19 | | | | | | 6,12 |
| NLBNPES1Q3B6 | Z2314 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 4,16 | | | | | | 4,17 |
| NLBNPES1W929 | Z2317 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 6,20 | | | | | | 6,20 |
| NLBNPES1WAX2 | Z2315 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 5,72 | | | | | | 5,72 |
| NLBNPES1X182 | Z2316 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 7,42 | | | | | | 7,41 |
| NLBNPES1BB90 | Z2319 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 3,54 | | | | | | 3,52 |
| NLBNPES1EHU1 | Z2507 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 5,53 | | | | | | 5,56 |
| NLBNPES1LWX9 | Z2320 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 10,44 | | | | | | 10,48 |
| NLBNPES1O587 | Z2508 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 3,83 | | | | | | 3,86 |
| NLBNPES1Q4C2 | Z2509 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 7,78 | | | | | | 7,76 |
| NLBNPES1QYE4 | Z2510 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 7,05 | | | | | | 6,99 |
| NLBNPES1U3B0 | Z2321 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 10,25 | | | | | | 10,32 |
| NLBNPES1XW32 | Z2318 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 1,74 | | | | | | 1,72 |
| NLBNPES1AJQ3 | Z2330 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 14,17 | | | | | | 14,17 |
| NLBNPES1E166 | Z2323 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1HDQ1 | Z2327 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 13,27 | | | | | | 12,43 |
| NLBNPES1KH28 | Z2329 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 1,11 | | | | | | 0,96 |
| NLBNPES1QBZ7 | Z2324 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 0,35 | 15-04-25 | 0,38 | 15-04 | 0,38 | 15-04 | 0,37 |
| NLBNPES1QPF9 | Z2328 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 1,51 | | | | | | 1,36 |
| NLBNPES1VZE1 | Z2326 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 11,99 | | | | | | 11,53 |
| NLBNPES1Z8W0 | Z2325 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 3,23 | | | | | | 3,36 |
| NLBNPES1ZDU5 | Z2322 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19CE2 | Z2333 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 11,84 | | | | | | 11,60 |
| NLBNPES1G344 | Z2334 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 12,48 | | | | | | 12,09 |
| NLBNPES1NIF1 | Z2332 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 3,19 | | | | | | 3,27 |
| NLBNPES1SBY6 | Z2331 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 0,32 | | | | | | 0,33 |
| NLBNPES19279 | Z2025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,48 | | | | | | 3,45 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES198B0 | Z2280 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,79 | | | | | | 0,79 |
| NLBNPES19L39 | Z2502 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,29 | | | | | | 0,30 |
| NLBNPES19OS7 | Z2309 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,34 | | | | | | 0,34 |
| NLBNPES1A7F6 | Z2305 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1B097 | Z2030 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,33 | | | | | | 5,49 |
| NLBNPES1C0T0 | Z2017 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1C5D3 | Z2032 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,05 | | | | | | 1,10 |
| NLBNPES1D0Q5 | Z2027 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 6,51 | | | | | | 6,59 |
| NLBNPES1D259 | Z2295 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 7,25 | | | | | | 7,10 |
| NLBNPES1DK55 | Z2303 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,03 | | | | | | 1,07 |
| NLBNPES1E323 | Z2506 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 6,26 | | | | | | 6,13 |
| NLBNPES1EE52 | Z2016 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EEG7 | Z2014 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1EJH4 | Z2292 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,24 | | | | | | 3,11 |
| NLBNPES1EOA9 | Z2284 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,96 | | | | | | 1,96 |
| NLBNPES1ERB0 | Z2035 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1F296 | Z2037 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1FN84 | Z2033 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,60 | | | | | | 0,63 |
| NLBNPES1G9P5 | Z2500 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 3,72 | | | | | | 3,76 |
| NLBNPES1GKE4 | Z2299 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 9,45 | | | | | | 9,56 |
| NLBNPES1GOT4 | Z2304 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,07 | | | | | | 1,11 |
| NLBNPES1H4B5 | Z2307 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1H6H7 | Z2281 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HCF6 | Z2020 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,23 | 19-02-25 | 0,32 | 19-02 | 0,28 | 19-02 | 0,22 |
| NLBNPES1HD35 | Z2036 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,57 | 27-02-25 | 19,40 | 27-02 | 14,80 | 27-02 | 0,57 |
| NLBNPES1HFO1 | Z2301 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 7,46 | | | | | | 7,62 |
| NLBNPES1HS12 | Z2026 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 6,19 | | | | | | 6,24 |
| NLBNPES1HWX7 | Z2034 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,15 | | | | | | 0,16 |
| NLBNPES1JGP2 | Z2306 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,16 | | | | | | 0,17 |
| NLBNPES1JU57 | Z2290 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JZL1 | Z2302 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,71 | | | | | | 5,89 |
| NLBNPES1LVN2 | Z2282 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,30 | | | | | | 1,30 |
| NLBNPES1MXM8 | Z2023 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,58 | | | | | | 1,55 |
| NLBNPES1MZK7 | Z2499 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 4,16 | | | | | | 4,19 |
| NLBNPES1N647 | Z2015 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NJT0 | Z2287 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1PAK3 | Z2018 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 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* |
| NLBNPES1Q1I5 | Z2505 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,93 | | | | | | 5,86 |
| NLBNPES1Q3M3 | Z2022 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,15 | | | | | | 1,12 |
| NLBNPES1QHZ4 | Z2283 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1RAH5 | Z2293 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 4,76 | | | | | | 4,61 |
| NLBNPES1RE57 | Z2021 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,55 | | | | | | 0,53 |
| NLBNPES1SHZ0 | Z2503 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1SY86 | Z2501 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,85 | | | | | | 2,90 |
| NLBNPES1U7V9 | Z2289 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VEW8 | Z2298 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 9,83 | | | | | | 9,90 |
| NLBNPES1VHD1 | Z2288 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VJW7 | Z2028 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 6,61 | | | | | | 6,73 |
| NLBNPES1VO67 | Z2294 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 6,43 | | | | | | 6,27 |
| NLBNPES1W7F0 | Z2504 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1WBL5 | Z2024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,75 | | | | | | 2,72 |
| NLBNPES1WMN8 | Z2296 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 8,72 | | | | | | 8,62 |
| NLBNPES1WRV0 | Z2291 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1XLR9 | Z2297 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 9,32 | | | | | | 9,24 |
| NLBNPES1XMW7 | Z2285 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1XQ89 | Z2286 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YH14 | Z2300 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 8,24 | | | | | | 8,39 |
| NLBNPES1Z0L0 | Z2308 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,74 | | | | | | 0,74 |
| NLBNPES1ZA93 | Z2019 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | | | | | | | |
| NLBNPES1ZCJ0 | Z2029 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 6,36 | | | | | | 6,50 |
| NLBNPES1ZMQ4 | Z2031 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,01 | | | | | | 1,05 |
| NLBNPES1AI78 | Z2338 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 14,34 | | | | | | 15,35 |
| NLBNPES1EPV2 | Z2335 | BNPP | ELE | | P | 01-50 | EUR | | 1 | 25.000 | 2,54 | | | | | | 2,36 |
| NLBNPES1I8T7 | Z2337 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 11,65 | | | | | | 12,14 |
| NLBNPES1TY36 | Z2336 | BNPP | ELE | | P | 01-50 | EUR | | 1 | 25.000 | 4,10 | | | | | | 3,93 |
| NLBNPES1ALB1 | Z2345 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 9,19 | | | | | | 10,33 |
| NLBNPES1C6E9 | Z2344 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 9,68 | | | | | | 10,43 |
| NLBNPES1FAB3 | Z2341 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 3,80 | | | | | | 3,50 |
| NLBNPES1GDH2 | Z2340 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 1,32 | 20-03-25 | 2,24 | 19-03 | 2,06 | 10-03 | 1,11 |
| NLBNPES1I1H7 | Z2342 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 5,23 | | | | | | 4,98 |
| NLBNPES1L690 | Z2346 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 7,96 | 24-03-25 | 11,78 | 24-03 | 11,07 | 21-03 | 9,21 |
| NLBNPES1M5W1 | Z2343 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 9,17 | | | | | | 9,60 |
| NLBNPES1P428 | Z2347 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 4,31 | 04-04-25 | 24,30 | 04-04 | 5,80 | 06-03 | 5,33 |
| NLBNPES1W903 | Z2339 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 0,15 | 07-03-25 | 3,24 | 06-03 | 1,72 | 07-03 | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AFJ6 | Z2348 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 2,84 | | | | | | 2,78 |
| NLBNPES1DDR8 | Z2350 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 2,71 | | | | | | 2,74 |
| NLBNPES1Q3W2 | Z2349 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 12,38 | | | | | | 12,25 |
| NLBNPES1WJG8 | Z2351 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 0,99 | | | | | | 1,01 |
| NLBNPES1C6N0 | Z2359 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 14,13 | | | | | | 15,92 |
| NLBNPES1EI90 | Z2352 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 0,21 | | | | | | 0,17 |
| NLBNPES1N8D4 | Z2360 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 9,62 | | | | | | 11,43 |
| NLBNPES1NGW0 | Z2353 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 0,97 | | | | | | 0,85 |
| NLBNPES1OZ97 | Z2357 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 12,40 | | | | | | 13,19 |
| NLBNPES1PCE2 | Z2354 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 3,16 | | | | | | 2,95 |
| NLBNPES1SOE1 | Z2358 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 14,13 | | | | | | 15,56 |
| NLBNPES1VKA1 | Z2356 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 10,57 | | | | | | 10,97 |
| NLBNPES1XCT4 | Z2355 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 4,64 | | | | | | 4,46 |
| NLBNPES19659 | Z2009 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,86 | 04-04-25 | 18,36 | 26-02 | 2,39 | 04-04 | 0,92 |
| NLBNPES19DI1 | Z2495 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,52 | | | | | | 0,56 |
| NLBNPES19IU5 | Z2004 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 7,80 | | | | | | 8,00 |
| NLBNPES19LE3 | Z2198 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,99 | | | | | | 12,29 |
| NLBNPES19LS3 | Z2203 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 1,71 | | | | | | 1,83 |
| NLBNPES1AAD0 | Z2193 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,39 | | | | | | 5,24 |
| NLBNPES1B055 | Z1991 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1BDE0 | Z2493 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,77 | | | | | | 3,87 |
| NLBNPES1C7X7 | Z2003 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 7,16 | | | | | | 7,27 |
| NLBNPES1CV20 | Z1990 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1CVU6 | Z2185 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,06 | | | | | | 3,06 |
| NLBNPES1DH68 | Z1999 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,42 | | | | | | 1,39 |
| NLBNPES1DMO6 | Z2207 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,57 | | | | | | 0,63 |
| NLBNPES1DOZ8 | Z2182 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,32 | | | | | | 1,32 |
| NLBNPES1F452 | Z2192 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,55 | | | | | | 4,40 |
| NLBNPES1FJ98 | Z2187 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1FZ98 | Z2188 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1G7G8 | Z2179 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,26 | | | | | | 1,26 |
| NLBNPES1GDM2 | Z2197 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,77 | | | | | | 11,95 |
| NLBNPES1H6G9 | Z2191 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,10 | 11-04-25 | 4,40 | 11-04 | 4,00 | 10-04 | 2,97 |
| NLBNPES1HC44 | Z2190 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,99 | | 2,02 | 16-04 | 2,02 | 16-04 | 1,88 |
| NLBNPES1HUH4 | Z2199 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,75 | | | | | | 12,11 |
| NLBNPES1IDD7 | Z2011 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,91 | | | | | | 0,98 |
| NLBNPES1IQC1 | Z1993 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IRP1 | Z2001 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,31 | | | | | | 3,27 |
| NLBNPES1J5D6 | Z2204 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,29 | | | | | | 3,53 |
| NLBNPES1JGU2 | Z2200 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 10,54 | | | | | | 10,97 |
| NLBNPES1JIU8 | Z2202 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,54 | | | | | | 3,75 |
| NLBNPES1KAZ2 | Z2196 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,35 | | | | | | 11,47 |
| NLBNPES1KX85 | Z2497 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,03 | | | | | | 4,95 |
| NLBNPES1KYT5 | Z2498 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,75 | | | | | | 4,62 |
| NLBNPES1LC63 | Z2013 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,13 | | | | | | 0,15 |
| NLBNPES1LTN6 | Z1995 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | | | | | | | |
| NLBNPES1N0R1 | Z2184 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,54 | | | | | | 1,54 |
| NLBNPES1NHF3 | Z2492 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,41 | | | | | | 4,48 |
| NLBNPES1NKQ4 | Z2006 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,99 | | | | | | 7,27 |
| NLBNPES1OBD9 | Z2491 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 4,67 | | | | | | 4,71 |
| NLBNPES1OET9 | Z2181 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,85 | | | | | | 1,85 |
| NLBNPES1PPE4 | Z2183 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,62 | | | | | | 2,62 |
| NLBNPES1QZH4 | Z2012 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,50 | | | | | | 0,55 |
| NLBNPES1R3S9 | Z1996 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,21 | 20-03-25 | 0,44 | 21-02 | 0,29 | 20-03 | 0,20 |
| NLBNPES1R6M5 | Z2206 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 1,56 | | | | | | 1,70 |
| NLBNPES1RJP9 | Z2010 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 1,51 | 27-02-25 | 17,19 | 27-02 | 15,80 | 27-02 | 1,63 |
| NLBNPES1S9C9 | Z2000 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,56 | | | | | | 2,52 |
| NLBNPES1SDZ9 | Z2201 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 8,45 | | | | | | 8,87 |
| NLBNPES1TJD1 | Z2180 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,91 | | | | | | 0,91 |
| NLBNPES1V236 | Z2195 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 8,19 | | | | | | 8,11 |
| NLBNPES1VI24 | Z2002 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,58 | | | | | | 6,65 |
| NLBNPES1VWF5 | Z2205 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,18 | | | | | | 2,36 |
| NLBNPES1WMO6 | Z2496 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1WMZ2 | Z2494 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 1,82 | | | | | | 1,91 |
| NLBNPES1WPL5 | Z1994 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1WTL7 | Z1997 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,49 | | | | | | 0,47 |
| NLBNPES1XH56 | Z2008 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,05 | | | | | | 2,17 |
| NLBNPES1XH80 | Z2186 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1XRC8 | Z2005 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 7,78 | | | | | | 8,01 |
| NLBNPES1XRD6 | Z2007 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,36 | | | | | | 5,63 |
| NLBNPES1Y8H2 | Z1998 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,02 | | | | | | 0,99 |
| NLBNPES1YBZ1 | Z1992 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1YLH8 | Z2194 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 7,23 | | | | | | 7,11 |
| NLBNPES1Z0K2 | Z2189 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZHC4 | Z2178 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,62 | 04-04-25 | 0,47 | 04-04 | 0,24 | 21-03 | 0,62 |
| NLBNPES19BC8 | Z2514 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,86 | | | | | | 0,84 |
| NLBNPES1CU88 | Z2512 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,30 | | | | | | 2,25 |
| NLBNPES1EC05 | Z2363 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 5,94 | | | | | | 5,91 |
| NLBNPES1EKI0 | Z2516 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 8,65 | | | | | | 8,73 |
| NLBNPES1FCD5 | Z2364 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 4,47 | 18-03-25 | 4,26 | 18-03 | 3,71 | 17-03 | 4,42 |
| NLBNPES1FQ08 | Z2517 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 7,99 | | | | | | 8,12 |
| NLBNPES1LMB6 | Z2361 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 6,96 | | | | | | 7,01 |
| NLBNPES1LYW7 | Z2513 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 1,20 | | | | | | 1,18 |
| NLBNPES1QL34 | Z2511 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 6,32 | | | | | | 6,29 |
| NLBNPES1SDX4 | Z2519 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1SV14 | Z2518 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,54 | | | | | | 0,54 |
| NLBNPES1VMM2 | Z2515 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,32 | | | | | | 0,31 |
| NLBNPES1Z5Q8 | Z2362 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 7,62 | | | | | | 7,65 |
| NLBNPES1HDN8 | Z2403 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 3,87 | | | | | | 4,04 |
| NLBNPES1IQ70 | Z2400 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 1,59 | | | | | | 1,52 |
| NLBNPES1PSX8 | Z2402 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 6,30 | | | | | | 6,46 |
| NLBNPES1UJQ1 | Z2401 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 4,24 | | | | | | 4,13 |
| NLBNPES18ZQ9 | Z2367 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 9,97 | | | | | | 9,21 |
| NLBNPES1FZP0 | Z2372 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 0,32 | | | | | | 0,36 |
| NLBNPES1HFN3 | Z2370 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 2,58 | | | | | | 2,78 |
| NLBNPES1P485 | Z2366 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 1,02 | | | | | | 0,85 |
| NLBNPES1SGF4 | Z2371 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 0,87 | | | | | | 0,98 |
| NLBNPES1THO2 | Z2520 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 13,51 | | | | | | 12,46 |
| NLBNPES1UX67 | Z2373 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UXA6 | Z2365 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,57 | | | | | | 0,44 |
| NLBNPES1YAS8 | Z2368 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 9,73 | | | | | | 9,28 |
| NLBNPES1ZSR9 | Z2369 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 4,36 | | | | | | 4,56 |
| NLBNPES18W03 | Z2378 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,25 | | | | | | 0,24 |
| NLBNPES19N11 | Z2379 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 2,95 | | | | | | 2,93 |
| NLBNPES19YS6 | Z2526 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1AWA0 | Z2375 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1CNA5 | Z2383 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,88 | | | | | | 0,89 |
| NLBNPES1CSH9 | Z2522 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 6,03 | | | | | | 6,07 |
| NLBNPES1D2C1 | Z2374 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1DTU8 | Z2528 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 7,00 | | | | | | 6,95 |
| NLBNPES1G252 | Z2533 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 3,85 | | | | | | 3,85 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GSY5 | Z2523 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 4,34 | | | | | | 4,38 |
| NLBNPES1IMW8 | Z2376 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1IP55 | Z2525 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1KAL2 | Z2531 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,58 | 20-03-25 | 4,08 | 20-03 | 3,93 | 20-03 | 0,56 |
| NLBNPES1L583 | Z2385 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,80 | | | | | | 0,80 |
| NLBNPES1NCW9 | Z2532 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1P3J0 | Z2524 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1QJH8 | Z2377 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1RVU4 | Z2380 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 10,49 | | | | | | 10,53 |
| NLBNPES1S2U6 | Z2386 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 12,95 | | | | | | 12,95 |
| NLBNPES1UP42 | Z2530 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 1,02 | | | | | | 0,99 |
| NLBNPES1V1W9 | Z2521 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 6,71 | | | | | | 6,74 |
| NLBNPES1VCV4 | Z2382 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 11,22 | | | | | | 11,34 |
| NLBNPES1WYH5 | Z2384 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,44 | | | | | | 0,45 |
| NLBNPES1X356 | Z2381 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 11,39 | | | | | | 11,46 |
| NLBNPES1YHY1 | Z2527 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 3,45 | | | | | | 3,45 |
| NLBNPES1YVL9 | Z2529 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 1,22 | | | | | | 1,21 |
| NLBNPES18ZJ4 | Z2390 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 2,50 | | | | | | 2,05 |
| NLBNPES19NW1 | Z2399 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 0,84 | | | | | | 1,13 |
| NLBNPES1BMM4 | Z2394 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 8,70 | | | | | | 9,29 |
| NLBNPES1CCO9 | Z2535 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 4,79 | | | | | | 5,66 |
| NLBNPES1CVV4 | Z2397 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 6,60 | | | | | | 8,08 |
| NLBNPES1DPU6 | Z2387 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 0,22 | | | | | | 0,14 |
| NLBNPES1E1P4 | Z2393 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 8,43 | | | | | | 8,80 |
| NLBNPES1F6E6 | Z2396 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 7,92 | | | | | | 9,35 |
| NLBNPES1FP41 | Z2534 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 5,89 | | | | | | 6,95 |
| NLBNPES1G6Y3 | Z2392 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 5,52 | | | | | | 5,14 |
| NLBNPES1NQU3 | Z2395 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 8,85 | | | | | | 9,84 |
| NLBNPES1OKT6 | Z2536 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 7,31 | | | | | | 6,07 |
| NLBNPES1RSV8 | Z2389 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,66 | | | | | | 1,28 |
| NLBNPES1SBN9 | Z2398 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 2,33 | | | | | | 2,96 |
| NLBNPES1UX91 | Z2537 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 5,82 | 28-03-25 | 5,85 | 27-03 | 5,21 | 28-03 | 4,76 |
| NLBNPES1VYK1 | Z2388 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 0,33 | | | | | | 0,24 |
| NLBNPES1VYQ8 | Z2391 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 4,19 | | | | | | 3,71 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 12,98 | | | | | | 13,34 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 16,35 | 15-06-23 | | | | | 17,03 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | 18-06-24 | | | | | 0,30 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,91 | | | | | | 0,88 |
| DE000SW92YM3 | Z1883 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 5,93 | | | | | | 6,33 |
| DE000SW92YN1 | Z1884 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 5,35 | | | | | | 5,78 |
| DE000SW92ZL2 | Z1916 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 0,81 | 07-04-25 | 1,64 | 07-04 | 1,29 | 04-04 | 0,74 |
| DE000SW92ZM0 | Z1917 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 1,22 | | | | | | 1,14 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,35 | 11-03-25 | 1,29 | 11-03 | 1,22 | 04-03 | 1,40 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 5,41 | 03-02-25 | 8,35 | 03-02 | 7,82 | 23-01 | 5,19 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 0,53 | 09-04-25 | 1,73 | 23-01 | 0,30 | 09-04 | 0,47 |
| DE000SN2BH08 | Z0959 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,11 | 15-04-24 | | | | | 0,11 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 28-01-25 | 1,15 | 08-01 | 0,67 | 17-01 | 0,02 |
| DE000SW13A56 | Z1693 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,14 | 02-05-24 | | | | | 0,14 |
| DE000SW13A64 | Z1694 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,26 | 15-04-25 | 0,27 | 15-04 | 0,23 | 14-04 | 0,28 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 08-01-24 | | | | | 0,01 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | 07-04-25 | 0,24 | 07-04 | 0,24 | 07-04 | 0,17 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,61 | 24-11-23 | | | | | 0,60 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 22,97 | 11-12-23 | | | | | 23,06 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 39,11 | 25-11-24 | | | | | 39,32 |
| DE000SQ73YA0 | Z1488 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 14,47 | 14-11-24 | | | | | 14,47 |
| DE000SU6V2C5 | Z1759 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 2,50 | 25-02-25 | 10,90 | 21-02 | 9,94 | 25-02 | 2,52 |
| DE000SU6V3C3 | Z1744 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | 29-05-24 | | | | | 0,39 |
| DE000SU7XDU2 | Z1829 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 01-08-24 | | | | | 0,05 |
| DE000SW92YG5 | Z1878 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 100.000 | 11,32 | | | | | | 11,32 |
| DE000SW92YH3 | Z1879 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 100.000 | 10,72 | 17-02-25 | 16,69 | 17-02 | 13,46 | 27-01 | 10,72 |
| DE000SW92ZE7 | Z1910 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 100.000 | 0,25 | 23-01-25 | 0,41 | 23-01 | 0,41 | 23-01 | 0,24 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 3,85 | 19-08-22 | | | | | 3,91 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,29 | 29-10-24 | | | | | 2,35 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,40 | 24-12-24 | | | | | 0,42 |
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,11 | 29-10-24 | | | | | 0,12 |
| DE000SN2BRS2 | Z0859 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 06-01-25 | 0,07 | 06-01 | 0,07 | 06-01 | 0,05 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 03-03-25 | 0,08 | 03-03 | 0,08 | 03-03 | 0,02 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,06 | 26-06-24 | | | | | 1,03 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 2,22 | | | | | | 2,18 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,22 | 15-04-25 | 2,02 | 03-03 | 0,23 | 15-04 | 0,23 |
| DE000SU6V2B7 | Z1758 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,04 | 26-09-24 | | | | | 0,04 |
| DE000SW92ZD9 | Z1909 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 100.000 | 1,96 | 26-02-25 | 0,88 | 26-02 | 0,88 | 26-02 | 1,96 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 10,18 | | | | | | 10,34 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 11,19 | | | | | | 11,44 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 8,89 | | | | | | 9,24 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 6,40 | 02-08-24 | | | | | 6,69 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 3,61 | 10-03-25 | 5,27 | 10-03 | 5,27 | 10-03 | 3,80 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 1,20 | 08-05-24 | | | | | 1,19 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 07-04-25 | 0,07 | 07-04 | 0,07 | 07-04 | 0,04 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,47 | | | | | | 0,46 |
| DE000SW92ZF4 | Z1911 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,49 | 10-10-24 | | | | | 0,46 |
| DE000SW92ZG2 | Z1912 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,78 | | | | | | 0,74 |
| DE000SW92ZH0 | Z1913 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 1,15 | | | | | | 1,11 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 1,65 | | | | | | 1,66 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 3,07 | | | | | | 3,08 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 2,45 | | | | | | 2,44 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,10 | | | | | | 1,09 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 0,67 | | | | | | 0,67 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,26 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,56 | | | | | | 0,56 |
| DE000SQ0KC56 | Z1216 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,19 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,23 | | | | | | 0,22 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 1,82 | | | | | | 1,59 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,49 | | | | | | 0,55 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 07-04-25 | 0,06 | 01-04 | 0,01 | 07-04 | 0,01 |
| DE000SQ4N2B7 | Z1415 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 17-05-23 | | | | | 0,02 |
| DE000SU7XD63 | Z1807 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,45 | | | | | | 0,59 |
| DE000SW128H7 | Z1672 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 23-05-24 | | | | | 0,02 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 4,97 | | | | | | 4,99 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,59 | | | | | | 3,61 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,08 | | | | | | 1,09 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,44 | 13-03-25 | 0,61 | 13-03 | 0,60 | 13-03 | 0,44 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,13 | 18-07-24 | | | | | 0,13 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | | | | | | 0,15 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,09 | 08-05-24 | | | | | 1,07 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 2,18 | 30-09-22 | | | | | 2,16 |
| DE000SU1JWA6 | Z1717 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,70 | 09-04-25 | 0,85 | 09-04 | 0,83 | 09-04 | 1,72 |
| DE000SW129A0 | Z1587 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,01 | 13-03-25 | 0,15 | 11-03 | 0,12 | 13-03 | 0,01 |
| DE000SW129V6 | Z1606 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 05-06-24 | | | | | 0,02 |
| DE000SW92YJ9 | Z1880 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 100.000 | 2,38 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92ZJ6 | Z1914 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 100.000 | 0,49 | | | | | | 0,47 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 1,31 | 17-03-25 | 1,26 | 17-03 | 1,26 | 17-03 | 1,33 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 2,48 | 03-04-25 | 2,80 | 03-04 | 2,80 | 03-04 | 2,40 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,60 | 22-01-25 | 3,88 | 22-01 | 3,88 | 22-01 | 0,56 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,08 | 03-03-23 | | | | | 0,07 |
| DE000SQ4N2G6 | Z1420 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,52 | 18-05-23 | | | | | 0,52 |
| DE000SW13A15 | Z1689 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,12 | | | | | | 0,13 |
| DE000SF4XE58 | Z0412 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,02 | 16-04-24 | | | | | 0,02 |
| DE000SF4XE66 | Z0414 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,29 | | | | | | 1,29 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 2,73 | 01-09-22 | | | | | 2,73 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,24 | | | | | | 2,24 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,90 | | | | | | 0,90 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,77 | | | | | | 0,77 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,03 | 22-02-24 | | | | | 0,03 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | | | | | | 0,08 |
| DE000SQ0KCW8 | Z1207 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 27-03-25 | 0,55 | 12-02 | 0,17 | 25-03 | 0,01 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 1,28 | 25-03-25 | 4,11 | 14-01 | 1,32 | 25-03 | 1,27 |
| DE000SU1JV99 | Z1716 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 0,81 | 27-02-25 | 1,01 | 27-02 | 0,78 | 29-01 | 0,81 |
| DE000SW92YF7 | Z1877 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 100.000 | 0,93 | 04-03-25 | 1,58 | 04-03 | 0,93 | 03-02 | 0,93 |
| DE000SJ0XL22 | Z2121 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 7,26 | | | | | | 7,03 |
| DE000SJ0XL30 | Z2122 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 6,79 | | | | | | 6,64 |
| DE000SJ0XMR9 | Z2169 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 2,87 | | | | | | 2,93 |
| DE000SJ0XMS7 | Z2170 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 1,95 | 12-02-25 | 2,90 | 12-02 | 2,90 | 12-02 | 2,02 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 13,84 | | | | | | 13,44 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 19,56 | | | | | | 18,28 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,88 | | | | | | 0,90 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 2,31 | 08-04-25 | 3,62 | 03-04 | 1,70 | 08-04 | 2,08 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 0,48 | | | | | | 0,42 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,74 | 26-02-25 | 1,32 | 26-02 | 1,32 | 26-02 | 0,68 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 0,41 | | | | | | 0,44 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,18 | 13-09-24 | | | | | 0,15 |
| DE000SQ73YE2 | Z1513 | SGEG | BABA | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | 17-03-25 | 0,05 | 11-02 | 0,01 | 17-03 | 0,01 |
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 28-02-25 | 0,09 | 28-02 | 0,05 | 11-02 | 0,02 |
| DE000SD3Z8L8 | Z0253 | SGEG | BBVA | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 08-03-22 | | | | | 0,03 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 14,24 | 28-11-24 | | | | | 14,34 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 2,15 | 13-03-25 | 4,60 | 13-03 | 4,60 | 13-03 | 2,17 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 0,12 | 02-01-25 | 0,53 | 02-01 | 0,52 | 02-01 | 0,12 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ6DP39 | Z1449 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 23-01-24 | | | | | 0,02 |
| DE000SQ73Y12 | Z1499 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 10-05-24 | | | | | 0,01 |
| DE000SU7XDV0 | Z1830 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 21-01-25 | 0,08 | 21-01 | 0,08 | 21-01 | 0,01 |
| DE000SU7XDW8 | Z1831 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | 15-05-24 | | | | | 0,04 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,23 | 10-07-24 | | | | | 0,23 |
| DE000SW74T69 | Z1851 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 2,54 | | | | | | 2,53 |
| DE000SW92YQ4 | Z1886 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 6,33 | | | | | | 6,35 |
| DE000SW92YR2 | Z1887 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 5,98 | | | | | | 6,01 |
| DE000SW92YS0 | Z1888 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 3,87 | 28-11-24 | | | | | 3,90 |
| DE000SW92YT8 | Z1889 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 1,41 | 15-04-25 | 1,28 | 15-04 | 1,28 | 15-04 | 1,41 |
| DE000SW92ZS7 | Z1922 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,20 | 04-03-25 | 1,59 | 06-01 | 0,17 | 04-03 | 0,20 |
| DE000SW92ZT5 | Z1923 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 100.000 | 0,43 | 06-03-25 | 0,27 | 06-03 | 0,27 | 06-03 | 0,43 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,06 | | | | | | 0,07 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,54 | | | | | | 0,53 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 7,35 | 25-01-24 | | | | | 6,87 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 3,14 | 04-11-24 | | | | | 2,91 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 14,35 | 20-02-24 | | | | | 13,96 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 15,33 | 06-12-24 | | | | | 14,72 |
| 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 | 0,10 | | | | | | 0,10 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,49 | 18-10-23 | | | | | 0,51 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,24 | 20-06-24 | | | | | 0,22 |
| DE000SU1JV40 | Z1711 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,11 |
| DE000SU1JWC2 | Z1719 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 4,44 | 25-10-24 | | | | | 4,44 |
| DE000SW92ZQ1 | Z1920 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 100.000 | 0,17 | 12-12-24 | | | | | 0,17 |
| DE000SW92ZR9 | Z1921 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 100.000 | 0,36 | | | | | | 0,36 |
| DE000SJ0XLW1 | Z2149 | SGEG | BRENT | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | 14-11-24 | | | | | 0,02 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,91 | 10-04-25 | 0,91 | 10-04 | 0,90 | 10-04 | 0,96 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,23 | 06-10-23 | | | | | 0,20 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 1,85 | | | | | | 1,72 |
| 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 | 2,33 | 10-01-25 | 1,48 | 10-01 | 1,47 | 10-01 | 2,07 |
| DE000SW12784 | Z1638 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 0,64 | 16-10-24 | | | | | 0,71 |
| DE000SW92X87 | Z1962 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 100.000 | 0,10 | 15-01-25 | 0,32 | 10-01 | 0,30 | 10-01 | 0,08 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 10,04 | | | | | | 9,72 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 10,11 | 07-04-25 | 7,29 | 07-04 | 5,51 | 07-04 | 9,39 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 3,37 | 10-04-25 | 5,40 | 28-03 | 1,25 | 07-04 | 3,01 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,87 | 10-09-24 | | | | | 0,75 |
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 1,65 | | | | | | 1,69 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,31 | | | | | | 0,31 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 17,71 | 05-03-24 | | | | | 17,47 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 19,36 | 07-02-24 | | | | | 18,98 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 15,05 | | | | | | 14,64 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 8,09 | 10-04-25 | 16,72 | 19-03 | 4,06 | 07-04 | 7,84 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 2,90 | 07-12-23 | | | | | 2,80 |
| DE000SJ0XL14 | Z2120 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,42 | 05-01-24 | | | | | 0,40 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 30-12-24 | | | | | 0,20 |
| DE000SW74T02 | Z1845 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 05-02-25 | 2,64 | 05-02 | 2,55 | 31-01 | 0,21 |
| DE000SW92ZV1 | Z1925 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,09 | | | | | | 0,09 |
| DE000SW92ZW9 | Z1926 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,21 | 26-03-25 | 0,14 | 06-03 | 0,09 | 26-03 | 0,21 |
| DE000SW92ZX7 | Z1927 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 1,01 | | | | | | 1,03 |
| 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 | 2,14 | | | | | | 2,16 |
| DE000SW92YD2 | Z1967 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,20 | | | | | | 0,20 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,71 | | | | | | 1,73 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 3,10 | | | | | | 3,13 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 2,55 | | | | | | 2,53 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 1,22 | 10-01-22 | | | | | 1,20 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 0,81 | | | | | | 0,79 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,24 | | | | | | 0,25 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,32 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 0,37 | 24-03-25 | 0,69 | 21-03 | 0,54 | 19-03 | 0,37 |
| DE000SW92Z02 | Z1930 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 7,44 | | | | | | 7,58 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | 10-03-25 | 0,40 | 13-01 | 0,11 | 05-03 | 0,05 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | | | | | | 0,22 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 1,69 | 03-05-24 | | | | | 1,57 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,06 | | | | | | 2,92 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 3,15 | | | | | | 3,29 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,72 | | | | | | 1,84 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,27 | 17-03-23 | | | | | 0,30 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,07 | 17-01-23 | | | | | 0,08 |
| DE000SW92YU6 | Z1890 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,74 | 27-09-24 | | | | | 0,86 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92YV4 | Z1891 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,38 | | | | | | 0,45 |
| DE000SW92YW2 | Z1892 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,06 | | | | | | 0,08 |
| DE000SW92ZY5 | Z1928 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 16-01-25 | 0,70 | 15-01 | 0,45 | 16-01 | 0,02 |
| DE000SW92ZZ2 | Z1929 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 0,45 | | | | | | 0,38 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 0,67 | | | | | | 0,67 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 2,96 | | | | | | 3,03 |
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 0,84 | | | | | | 0,87 |
| DE000SN2BG17 | Z0754 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 0,32 | | | | | | 0,30 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 1,64 | | | | | | 1,59 |
| DE000SW92YA8 | Z1964 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,11 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 3,55 | | | | | | 3,91 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 12,36 | | | | | | 13,09 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 48,23 | | | | | | 53,19 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,10 | | | | | | 2,08 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,89 | | | | | | 0,87 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,34 | | | | | | 0,35 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 2,17 | | | | | | 2,20 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 3,72 | | | | | | 3,75 |
| DE000SU1JWJ7 | Z1725 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,83 | | | | | | 1,79 |
| DE000SW129H5 | Z1594 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,51 | 03-02-25 | 0,57 | 03-02 | 0,43 | 14-01 | 0,49 |
| DE000SW92Z85 | Z1938 | SGEG | COL | | P | 12-49 | EUR | | 1 | 100.000 | 0,91 | | | | | | 0,94 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,27 | | | | | | 0,27 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 3,76 | | | | | | 3,59 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 9,18 | | | | | | 8,93 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,19 | | | | | | 0,20 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 7,16 | 27-06-23 | | | | | 7,19 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 8,49 | | | | | | 8,54 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,11 | 04-10-24 | | | | | 0,11 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,76 | 05-03-25 | 0,69 | 27-02 | 0,63 | 05-03 | 0,75 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,63 | | | | | | 1,62 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 3,08 | | | | | | 3,07 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 8,84 | | | | | | 8,94 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 6,63 | 28-07-23 | | | | | 6,76 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,32 | 14-06-21 | | | | | 0,33 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 0,28 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0XLD1 | Z2132 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 2,23 | 10-03-25 | 2,55 | 31-01 | 1,93 | 10-03 | 2,19 |
| DE000SJ98EQ0 | Z2452 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,97 | 15-04-25 | 3,19 | 11-04 | 1,30 | 18-03 | 1,89 |
| DE000SJ98ER8 | Z2453 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 4,82 | | | | | | 4,78 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 2,26 | 11-04-25 | 2,21 | 16-04 | 1,20 | 09-04 | 2,33 |
| DE000SN2BEL5 | Z0833 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 2,77 | 06-03-25 | 12,44 | 06-03 | 11,59 | 06-03 | 2,77 |
| DE000SN2BEM3 | Z0834 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 0,94 | 23-08-23 | | | | | 0,94 |
| DE000SQ0KBV2 | Z1193 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 1,13 | 04-04-25 | 36,04 | 19-02 | 1,18 | 04-04 | 1,13 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000SU6V172 | Z1764 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,09 | 27-01-25 | 0,26 | 27-01 | 0,24 | 22-01 | 0,09 |
| DE000SU7XC98 | Z1800 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,12 | 23-01-25 | 0,14 | 22-01 | 0,14 | 22-01 | 0,12 |
| DE000SV1QCV8 | Z1545 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 05-06-23 | | | | | 0,02 |
| DE000SW12701 | Z1630 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,03 | 14-12-23 | | | | | 0,03 |
| DE000SW12719 | Z1631 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,17 | 27-01-25 | 0,33 | 27-01 | 0,31 | 22-01 | 0,16 |
| DE000SW12727 | Z1632 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,84 | 25-07-24 | | | | | 0,82 |
| DE000SW12735 | Z1633 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,95 | 14-03-25 | 1,79 | 13-02 | 1,63 | 14-03 | 1,93 |
| DE000SW74T93 | Z1854 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,07 | 02-12-24 | | | | | 0,07 |
| DE000SW74UA4 | Z1855 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,57 | 16-10-24 | | | | | 0,55 |
| DE000SW92XH5 | Z1874 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 100.000 | 2,20 | 04-04-25 | 5,81 | 03-04 | 2,10 | 04-04 | 2,20 |
| DE000SW92XM5 | Z1875 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 100.000 | 0,29 | 26-03-25 | 0,25 | 26-03 | 0,24 | 25-03 | 0,28 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,84 | | | | | | 5,79 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,21 | | | | | | 6,13 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,00 | 15-11-23 | | | | | 5,90 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 4,20 | | | | | | 4,09 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,25 | 09-07-21 | | | | | 0,24 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,34 | 06-08-24 | | | | | 1,35 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 2,27 | | | | | | 2,28 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,47 | | | | | | 3,47 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,78 | 14-04-25 | 0,76 | 14-04 | 0,52 | 07-04 | 0,75 |
| DE000SJ0XLJ8 | Z2137 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,67 | 06-03-25 | 3,43 | 05-03 | 3,12 | 06-03 | 1,74 |
| DE000SJ0XLK6 | Z2138 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,00 | | | | | | 5,05 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,28 | | | | | | 0,26 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 2,51 | 22-06-22 | | | | | 2,41 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,99 | 04-04-25 | 1,20 | 04-04 | 1,06 | 04-04 | 0,94 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,81 | 04-04-25 | 4,76 | 06-03 | 1,52 | 04-04 | 0,77 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,09 | 01-04-25 | 2,95 | 03-03 | 0,95 | 01-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | | | | | | 0,06 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,27 | | | | | | 0,28 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,26 | | | | | | 1,29 |
| DE000SU6V2G6 | Z1792 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,53 | 05-08-24 | | | | | 0,53 |
| DE000SW128T2 | Z1657 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,12 | 12-04-24 | | | | | 0,12 |
| DE000SW128U0 | Z1658 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW128V8 | Z1659 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000SW74TT6 | Z1863 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,67 | | | | | | 0,70 |
| DE000SW74TU4 | Z1864 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 3,18 | | | | | | 3,23 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 7,48 | 21-10-24 | | | | | 7,68 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 7,12 | | | | | | 7,42 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,37 | 23-04-24 | | | | | 4,68 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 1,05 | | | | | | 1,14 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,04 | 15-01-24 | | | | | 0,05 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,75 | | | | | | 0,72 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,62 | | | | | | 1,58 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 28-05-24 | | | | | 0,03 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,10 |
| DE000SQ0KFF6 | Z1313 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 3,03 | 08-10-24 | | | | | 3,03 |
| DE000SU7XDX6 | Z1832 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | 19-11-24 | | | | | 0,03 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 4,45 | | | | | | 4,43 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 2,95 | | | | | | 2,92 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,40 | 01-11-23 | | | | | 0,40 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,79 | | | | | | 1,79 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 1,29 | | | | | | 1,28 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 0,98 |
| DE000SW12966 | Z1617 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,82 | 31-10-23 | | | | | 0,82 |
| DE000SW12974 | Z1618 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,75 | | | | | | 0,75 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,24 | | | | | | 2,31 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,19 | 28-10-22 | | | | | 1,24 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,23 | 03-04-25 | 0,31 | 03-04 | 0,19 | 18-02 | 0,25 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 24-12-24 | | | | | 0,09 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,78 | | | | | | 0,69 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,58 | 16-05-24 | | | | | 1,43 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 2,55 | | | | | | 2,35 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 4,75 | | | | | | 4,52 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 5,47 | | | | | | 5,30 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,19 | 23-01-25 | 0,68 | 23-01 | 0,68 | 23-01 | 0,16 |
| DE000SW74T10 | Z1846 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,36 | 20-02-25 | 1,09 | 19-02 | 1,01 | 24-01 | 1,53 |
| DE000SW92YX0 | Z1893 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 2,13 | | | | | | 2,34 |
| DE000SW92YY8 | Z1894 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 1,53 | 12-11-24 | | | | | 1,69 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 3,06 | 22-04-24 | | | | | 3,06 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,73 | 11-03-25 | 0,72 | 17-01 | 0,58 | 07-03 | 0,73 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,60 | 10-03-25 | 1,75 | 02-01 | 1,35 | 06-03 | 1,60 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 7,20 | | | | | | 7,20 |
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 8,53 | | | | | | 8,53 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 8,86 | | | | | | 8,86 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 6,41 | 31-05-21 | | | | | 6,40 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 0,74 | | | | | | 0,74 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,29 | | | | | | 0,29 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 4,37 | | | | | | 4,35 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 1,67 | 09-04-25 | 8,02 | 04-03 | 0,92 | 09-04 | 1,67 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 0,44 | 17-10-24 | | | | | 0,43 |
| DE000SN2BES0 | Z0839 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 0,03 | 30-07-24 | | | | | 0,03 |
| DE000SQ0KBC2 | Z1187 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 22-11-22 | | | | | 0,02 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 4,10 | 28-01-25 | 7,61 | 28-01 | 7,61 | 28-01 | 3,81 |
| DE000SJ0XK07 | Z2108 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,01 |
| DE000SJ0XK56 | Z2113 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 4,89 | | | | | | 5,19 |
| DE000SJ0XKZ6 | Z2118 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 1,25 | 29-10-24 | | | | | 1,04 |
| DE000SU6V2Y9 | Z1786 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | 01-04-25 | 0,01 | 01-04 | 0,01 | 01-04 | 0,01 |
| DE000SU7XEA2 | Z1835 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,20 | 13-02-25 | 0,14 | 13-02 | 0,14 | 13-02 | 0,24 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 0,43 | | | | | | 0,42 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 2,13 | | | | | | 2,10 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,81 | | | | | | 5,89 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 3,34 | | | | | | 3,43 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 3,93 | | | | | | 3,91 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 5,86 | | | | | | 5,89 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,86 | 20-06-24 | | | | | 0,86 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 2,61 | | | | | | 2,61 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,95 | | | | | | 0,95 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 3,56 | | | | | | 3,57 |
| DE000SW12933 | Z1614 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | | | | | | 0,39 |
| DE000SW129D4 | Z1590 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 0,45 | | | | | | 0,46 |
| DE000SW129E2 | Z1591 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92YZ5 | Z1895 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,53 | | | | | | 0,54 |
| DE000SJ0XL48 | Z2123 | SGEG | FER | | C | 12-99 | EUR | | 1 | 100.000 | 0,47 | | | | | | 0,43 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 11,75 | | | | | | 11,95 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 14,26 | | | | | | 14,62 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 14,54 | | | | | | 15,16 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 12,15 | 21-03-24 | | | | | 12,76 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 8,12 | 03-12-24 | | | | | 8,59 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | | | | | | 0,44 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,14 | | | | | | 1,12 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 5,80 | | | | | | 6,19 |
| DE000SU1JWF5 | Z1722 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 2,72 | 14-04-25 | 16,00 | 25-02 | 2,10 | 11-04 | 2,95 |
| DE000SU7XDY4 | Z1833 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | | | | | | 0,24 |
| DE000SU7XDZ1 | Z1834 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 1,25 | | | | | | 1,19 |
| DE000SW12917 | Z1612 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | 14-05-24 | | | | | 0,07 |
| DE000SW92Z10 | Z1931 | SGEG | FER | | P | 12-49 | EUR | | 1 | 100.000 | 0,93 | | | | | | 0,88 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 0,26 | 20-04-23 | | | | | 0,24 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 1,23 | | | | | | 1,17 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 3,25 | | | | | | 3,14 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,30 | | | | | | 5,21 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 2,77 | | | | | | 2,82 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,90 | | | | | | 0,93 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,53 | | | | | | 5,50 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,26 | | | | | | 4,29 |
| DE000SW127Y4 | Z1584 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 100.000 | 0,58 | | | | | | 0,62 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,37 | | | | | | 5,32 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 3,79 | | | | | | 3,83 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,37 | | | | | | 5,35 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,67 | | | | | | 4,69 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,86 | | | | | | 4,86 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,34 | | | | | | 4,35 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,38 | | | | | | 5,37 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,29 | | | | | | 5,28 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 2,86 | | | | | | 2,76 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 2,88 | | | | | | 2,93 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 0,94 | | | | | | 0,98 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,04 | | | | | | 4,95 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,44 | | | | | | 5,40 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,34 | | | | | | 4,37 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,09 | | | | | | 0,10 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 1,58 | | | | | | 1,67 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,44 | | | | | | 0,41 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SW92YE0 | Z1968 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 5,70 | | | | | | 5,35 |
| DE000SJ0XL55 | Z2124 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,14 | | | | | | 4,21 |
| DE000SJ0XL63 | Z2125 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,69 | | | | | | 4,74 |
| DE000SJ0XMT5 | Z2171 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 4,10 | | | | | | 4,05 |
| DE000SJ0XMU3 | Z2172 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 3,34 | | | | | | 3,28 |
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 1,77 | | | | | | 1,80 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 3,12 | 15-04-25 | 3,14 | 15-04 | 3,14 | 15-04 | 3,04 |
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 2,85 | 04-04-25 | 5,20 | 26-03 | 2,38 | 04-04 | 2,69 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,06 | 07-04-25 | 0,82 | 05-02 | 0,02 | 07-04 | 0,06 |
| DE000SU6V2W3 | Z1784 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,55 | 10-02-25 | 0,41 | 10-02 | 0,32 | 04-02 | 0,57 |
| DE000SV1QC00 | Z1566 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 14-06-24 | | | | | 0,02 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,26 | 06-01-25 | 0,25 | 06-01 | 0,25 | 06-01 | 0,26 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 1,88 | 05-01-24 | | | | | 1,92 |
| DE000SF6RKF1 | Z0557 | SGEG | GRF | | P | 12-49 | EUR | | 1 | 75.000 | 0,02 | 04-12-23 | | | | | 0,02 |
| DE000SU7XDC0 | Z1813 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 1,46 | | | | | | 1,43 |
| DE000SU7XDD8 | Z1814 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | 31-03-25 | 0,30 | 11-03 | 0,22 | 31-03 | 0,19 |
| DE000SN2BF18 | Z0802 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,09 |
| DE000SN2BFL2 | Z0787 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 1,30 | | | | | | 1,36 |
| DE000SN2BHC7 | Z0765 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,77 | | | | | | 0,72 |
| DE000SQ73YQ6 | Z1527 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,53 | | | | | | 0,48 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 5,24 | 27-03-25 | 7,86 | 20-03 | 7,73 | 27-03 | 5,26 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 1,81 | 06-11-23 | | | | | 1,82 |
| DE000SD59JZ5 | Z0384 | SGEG | IAG | | P | 12-99 | EUR | | 1 | 75.000 | 0,03 | 04-03-22 | | | | | 0,03 |
| DE000SF4XF24 | Z0446 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,03 | 28-03-25 | 0,36 | 11-02 | 0,10 | 28-03 | 0,03 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,70 | 20-03-25 | 3,44 | 22-01 | 1,47 | 12-03 | 0,71 |
| DE000SJ98E99 | Z2489 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 1,70 | | | | | | 1,67 |
| DE000SJ98FA1 | Z2490 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 7,49 | | | | | | 7,44 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 2,56 | 11-02-25 | 26,33 | 11-02 | 23,70 | 11-02 | 2,58 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,73 | 12-07-24 | | | | | 0,73 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,03 | 10-01-25 | 3,31 | 10-01 | 3,03 | 10-01 | 0,03 |
| DE000SU7XD22 | Z1803 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,46 | 27-01-25 | 0,28 | 27-01 | 0,26 | 22-01 | 0,46 |

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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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW129J1 | Z1595 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,37 | 03-04-25 | 1,76 | 31-03 | 0,75 | 03-04 | 0,37 |
| DE000SW920B0 | Z1941 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 01-10-24 | | | | | 0,03 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 9,46 | | | | | | 9,70 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 9,66 | 11-10-23 | | | | | 10,03 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 6,07 | 26-11-21 | | | | | 6,47 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,68 | 05-09-24 | | | | | 0,75 |
| DE000SD3Z8S3 | Z0259 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 01-11-22 | | | | | 0,02 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 1,05 | | | | | | 1,02 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 3,72 | 17-04-24 | | | | | 4,10 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 11,43 | | | | | | 12,01 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 7,38 | 10-08-23 | | | | | 7,95 |
| DE000SJ0XL71 | Z2126 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 0,07 | | | | | | 0,06 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 5,47 | | | | | | 5,96 |
| DE000SU6V3H2 | Z1749 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 07-11-24 | | | | | 0,02 |
| DE000SU6V3J8 | Z1750 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,10 |
| DE000SU6V3K6 | Z1751 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,38 | 11-10-24 | | | | | 0,35 |
| DE000SU6V3L4 | Z1752 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,65 | 27-01-25 | 1,44 | 27-01 | 1,44 | 27-01 | 0,61 |
| DE000SW129F9 | Z1592 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 2,02 | 10-03-25 | 2,85 | 10-03 | 2,85 | 10-03 | 2,34 |
| DE000SW129G7 | Z1593 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,72 | 20-03-25 | 0,98 | 28-02 | 0,43 | 06-03 | 1,72 |
| 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 | 0,05 | 07-04-25 | 0,08 | 07-04 | 0,08 | 07-04 | 0,04 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,45 | 10-10-23 | | | | | 0,44 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 1,13 | | | | | | 1,12 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,55 | | | | | | 2,54 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 8,66 | | | | | | 8,71 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 12,55 | | | | | | 12,68 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 16,13 | 19-04-24 | | | | | 16,38 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 18,64 | 28-01-25 | 16,76 | 28-01 | 16,76 | 28-01 | 19,10 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 2,34 | 08-04-25 | 1,43 | 08-04 | 1,29 | 07-04 | 2,45 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,18 | 04-04-25 | 1,68 | 26-03 | 0,33 | 04-04 | 0,19 |
| 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 | 3,99 | 14-04-25 | 8,20 | 27-03 | 1,86 | 09-04 | 4,15 |
| 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 | 0,13 | 11-03-25 | 0,17 | 12-02 | 0,16 | 11-03 | 0,13 |
| DE000SJ0XLE9 | Z2133 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,63 | 09-04-25 | 2,23 | 22-01 | 0,30 | 26-02 | 0,63 |
| DE000SJ0XLG4 | Z2135 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,12 | 15-04-25 | 1,39 | 14-04 | 1,12 | 16-04 | 1,07 |
| DE000SJ98ES6 | Z2454 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,73 | 09-04-25 | 2,54 | 07-04 | 0,54 | 26-03 | 1,73 |

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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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ98ET4 | Z2455 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,31 | 15-04-25 | 2,48 | 08-04 | 0,33 | 15-04 | 0,29 |
| DE000SJ98EU2 | Z2456 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 3,72 | | | | | | 3,65 |
| DE000SN2BEG5 | Z0829 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 25-10-23 | | | | | 0,02 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 15,57 | 07-08-24 | | | | | 16,18 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 8,48 | 14-04-25 | 9,50 | 04-04 | 3,40 | 07-04 | 8,90 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 1,56 | 14-04-25 | 8,45 | 05-02 | 0,44 | 07-04 | 1,65 |
| DE000SN2BEW2 | Z0843 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 0,23 | 04-04-25 | 4,10 | 26-02 | 0,22 | 04-04 | 0,23 |
| DE000SQ0KB16 | Z1199 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 1,69 | 04-04-25 | 35,20 | 03-03 | 5,00 | 02-01 | 1,69 |
| 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 | 0,01 | 14-03-25 | 0,01 | 14-03 | 0,01 | 14-03 | 0,01 |
| DE000SQ73X39 | Z1532 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 28-03-24 | | | | | 0,02 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,03 | 04-04-25 | 0,05 | 04-04 | 0,05 | 04-04 | 0,02 |
| DE000SU6V180 | Z1765 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 24-05-24 | | | | | 0,02 |
| DE000SU6V198 | Z1766 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,05 | 23-02-24 | | | | | 0,05 |
| DE000SU6V2A9 | Z1767 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,01 | 06-06-24 | | | | | 0,01 |
| DE000SV1QCX4 | Z1547 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 04-02-25 | 0,03 | 30-01 | 0,03 | 30-01 | 0,02 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,40 | | | | | | 0,39 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,31 | 17-03-25 | 1,41 | 24-02 | 1,37 | 17-03 | 1,29 |
| DE000SW12743 | Z1634 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 19-12-24 | | | | | 0,02 |
| DE000SW12768 | Z1636 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,08 | 04-04-25 | 0,14 | 04-04 | 0,14 | 04-04 | 0,07 |
| DE000SW74UB2 | Z1856 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,04 | 24-12-24 | | | | | 0,04 |
| DE000SW74UC0 | Z1857 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,18 | 29-01-25 | 0,65 | 02-01 | 0,28 | 29-01 | 0,18 |
| DE000SW74UD8 | Z1858 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,38 | 07-04-25 | 0,93 | 07-04 | 0,42 | 28-03 | 0,36 |
| DE000SW74UE6 | Z1859 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 1,29 | 15-04-25 | 1,54 | 10-04 | 1,32 | 15-04 | 1,25 |
| DE000SW74UF3 | Z1860 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 3,22 | 03-04-25 | 4,16 | 02-01 | 3,17 | 03-04 | 3,19 |
| DE000SW92XN3 | Z1876 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 100.000 | 0,06 | 25-03-25 | 1,48 | 06-01 | 0,27 | 25-03 | 0,06 |
| DE000SN2BD36 | Z0734 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 1,21 | | | | | | 1,17 |
| DE000SN2BD44 | Z0735 | SGEG | ICEEU | | C | 12-49 | EUR | | 1 | 500.000 | 0,61 | | | | | | 0,62 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 1,03 | | | | | | 0,98 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,29 |
| DE000SW13AC0 | Z1623 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SW92Y29 | Z1898 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 9,36 | 18-02-25 | 3,05 | 18-02 | 2,35 | 06-02 | 9,50 |
| DE000SW92Y37 | Z1899 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 7,32 | 21-03-25 | 7,37 | 21-03 | 0,71 | 10-02 | 7,32 |
| DE000SW92Y45 | Z1900 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 5,83 | 10-01-25 | 1,08 | 10-01 | 1,08 | 10-01 | 5,83 |
| DE000SW92Z51 | Z1935 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SW92Z69 | Z1936 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,14 | | | | | | 0,14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92Z77 | Z1937 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 1,07 | 09-07-24 | | | | | 1,05 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 4,99 | 08-09-22 | | | | | 4,92 |
| DE000SD3Z8X3 | Z0264 | SGEG | ITX | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 17-03-23 | | | | | 0,02 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,07 | 17-07-24 | | | | | 0,07 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 5,22 | 07-01-25 | 8,83 | 07-01 | 8,63 | 07-01 | 5,17 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 1,20 | 04-04-25 | 3,00 | 10-01 | 0,98 | 04-04 | 1,18 |
| DE000SJ98E65 | Z2486 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 2,52 | | | | | | 2,53 |
| DE000SJ98E73 | Z2487 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 3,42 | | | | | | 3,46 |
| DE000SJ98E81 | Z2488 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 5,09 | | | | | | 5,11 |
| DE000SJ98EK3 | Z2457 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 4,10 | | | | | | 4,07 |
| DE000SJ98EL1 | Z2458 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 1,63 | 14-04-25 | 1,42 | 14-04 | 1,38 | 14-04 | 1,60 |
| DE000SU1JV73 | Z1714 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 04-04-25 | 0,36 | 04-04 | 0,36 | 04-04 | 0,26 |
| DE000SW74T85 | Z1853 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 3,28 | 07-08-24 | | | | | 3,30 |
| DE000SW92Y03 | Z1896 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 1,81 | 18-02-25 | 9,76 | 18-02 | 4,35 | 21-01 | 1,78 |
| DE000SW92Y11 | Z1897 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 0,22 | 03-04-25 | 4,33 | 07-01 | 0,19 | 17-03 | 0,21 |
| DE000SW92Z44 | Z1934 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 100.000 | 0,69 | 21-10-24 | | | | | 0,69 |
| DE000SJ0XL89 | Z2127 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 3,07 | | | | | | 2,97 |
| DE000SJ0XL97 | Z2128 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 3,68 | | | | | | 3,60 |
| DE000SJ0XMV1 | Z2173 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 6,12 | | | | | | 6,25 |
| DE000SJ0XMW9 | Z2174 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 6,50 | | | | | | 6,72 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 13,63 | | | | | | 13,85 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 17,82 | | | | | | 18,26 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,31 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,92 | | | | | | 0,90 |
| DE000SW920F1 | Z1945 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| DE000SW920G9 | Z1946 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,37 | | | | | | 0,35 |
| DE000SW920H7 | Z1947 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,65 | | | | | | 0,62 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 2,30 | | | | | | 2,32 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 0,74 | 27-09-24 | | | | | 0,75 |
| 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 | 1,47 | | | | | | 1,46 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,14 | 04-03-22 | | | | | 0,14 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 0,25 | 06-03-24 | | | | | 0,25 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,09 | 11-09-24 | | | | | 0,09 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | | | | | | 0,19 |
| DE000SW13AG1 | Z1627 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 0,96 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,38 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 1,20 | 28-04-22 | | | | | 1,19 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 4,86 | | | | | | 4,91 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 2,96 | | | | | | 3,00 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 1,01 | | | | | | 1,02 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,03 | 10-09-24 | | | | | 0,03 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,10 |
| DE000SU6V3M2 | Z1753 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 1,41 | | | | | | 1,37 |
| DE000SW920J3 | Z1948 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 100.000 | 1,26 | | | | | | 1,21 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 5,76 | | | | | | 5,85 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 2,01 | 14-01-25 | 2,05 | 14-01 | 2,05 | 14-01 | 2,09 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 4,07 | 04-03-25 | 5,70 | 07-01 | 4,45 | 04-03 | 3,88 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 0,30 | | | | | | 0,27 |
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,08 | 17-03-23 | | | | | 0,07 |
| DE000SN2BJD1 | Z0972 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 21-06-24 | | | | | 0,02 |
| DE000SQ4N2M4 | Z1425 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,13 | 06-01-23 | | | | | 0,10 |
| DE000SU6V156 | Z1781 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,03 | 19-07-24 | | | | | 0,03 |
| DE000SU6V206 | Z1788 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 1,84 | | | | | | 2,03 |
| DE000SU7XEB0 | Z1836 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,38 | | | | | | 0,38 |
| DE000SU7XEC8 | Z1837 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,09 | | | | | | 0,11 |
| DE000SU7XED6 | Z1838 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,34 | | | | | | 0,40 |
| DE000SW128P0 | Z1678 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | | | | | | 0,01 |
| DE000SJ98FB9 | Z2467 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 2,86 | | | | | | 2,95 |
| DE000SJ98FH6 | Z2473 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 2,61 | | | | | | 2,51 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 2,09 | 10-04-25 | 3,38 | 18-03 | 2,02 | 10-04 | 2,12 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,56 | 13-08-24 | | | | | 0,57 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 04-11-22 | | | | | 0,01 |
| DE000SD59JU6 | Z0379 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 13-03-23 | | | | | 0,02 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 1,11 | 23-04-24 | | | | | 1,09 |
| DE000SJ98E16 | Z2479 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 3,07 | | | | | | 2,99 |
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 06-01-25 | 0,35 | 06-01 | 0,35 | 06-01 | 0,04 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,30 | 11-11-22 | | | | | 0,31 |
| DE000SQ73YT0 | Z1491 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SU1JWB4 | Z1718 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | 11-09-24 | | | | | 0,05 |
| DE000SW92YK7 | Z1881 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 0,28 | | | | | | 0,30 |
| DE000SW92YL5 | Z1882 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | 10-01-25 | 0,16 | 03-01 | 0,13 | 10-01 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92ZK4 | Z1915 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 11-03-25 | 0,16 | 27-02 | 0,06 | 11-03 | 0,03 |
| DE000SJ0XLT7 | Z2146 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 0,56 | 08-01-25 | 1,86 | 08-01 | 1,86 | 08-01 | 0,53 |
| DE000SJ0XMN8 | Z2166 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,41 | 30-01-25 | 1,29 | 03-01 | 0,77 | 10-01 | 0,42 |
| DE000SQ6DPU6 | Z1466 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 12-04-23 | | | | | 0,02 |
| DE000SU6V255 | Z1774 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 18-01-24 | | | | | 0,02 |
| DE000SU7XDP2 | Z1824 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,77 | 29-01-25 | 0,96 | 29-01 | 0,96 | 29-01 | 0,75 |
| DE000SU7XDR8 | Z1826 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 21-11-24 | | | | | 0,02 |
| DE000SW12792 | Z1639 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,02 | 09-10-23 | | | | | 0,02 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 6,03 | | | | | | 5,91 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,69 | 07-04-25 | 5,33 | 04-04 | 4,48 | 07-04 | 5,49 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,22 | 10-03-25 | 6,36 | 05-03 | 5,58 | 10-03 | 4,00 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 1,13 | 30-05-22 | | | | | 1,04 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 1,38 | | | | | | 1,42 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,91 | | | | | | 2,95 |
| DE000SJ0XLN0 | Z2141 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,22 | 14-02-25 | 1,57 | 11-02 | 1,28 | 14-02 | 0,26 |
| DE000SJ98EX6 | Z2463 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,55 | | | | | | 0,64 |
| DE000SJ98EY4 | Z2464 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 4,61 | | | | | | 4,95 |
| DE000SJ98EZ1 | Z2465 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 5,37 | | | | | | 5,60 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 5,38 | 11-12-24 | | | | | 4,94 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,68 | 09-02-23 | | | | | 0,59 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,06 | 16-01-25 | 1,37 | 16-01 | 1,27 | 08-01 | 0,05 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,33 | 07-04-25 | 3,00 | 06-03 | 0,12 | 07-04 | 0,28 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,01 | 11-04-25 | 0,42 | 26-03 | 0,01 | 07-04 | 0,01 |
| DE000SQ0KB65 | Z1204 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 13-02-25 | 0,21 | 06-01 | 0,14 | 13-02 | 0,02 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 11,06 | 20-11-24 | | | | | 10,49 |
| DE000SQ4N1G8 | Z1394 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,04 | 28-02-25 | 2,29 | 16-01 | 0,70 | 28-02 | 0,04 |
| DE000SU6V2K8 | Z1795 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V2L6 | Z1796 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,17 |
| DE000SU6V2M4 | Z1797 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 3,53 | 15-10-24 | | | | | 3,63 |
| DE000SW12800 | Z1664 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,60 | 24-01-24 | | | | | 0,65 |
| DE000SW12818 | Z1665 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,90 | 28-02-25 | 1,92 | 28-02 | 1,74 | 06-01 | 1,99 |
| DE000SW128W6 | Z1660 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | 27-08-24 | | | | | 0,01 |
| DE000SW128Z9 | Z1663 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,05 |
| DE000SW74TV2 | Z1865 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | 05-12-24 | | | | | 0,10 |
| DE000SW74TW0 | Z1866 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,03 | 25-07-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW74TX8 | Z1867 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 1,79 | 10-01-25 | 2,09 | 03-01 | 1,79 | 06-01 | 1,92 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,27 | 28-02-25 | 0,33 | 28-02 | 0,33 | 28-02 | 0,27 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 2,88 | 28-05-24 | | | | | 2,87 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,89 | 17-07-24 | | | | | 0,91 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,24 | 19-04-24 | | | | | 0,24 |
| DE000SW92XY0 | Z1979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 14,78 | 26-09-24 | | | | | 14,71 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 0,71 | 18-09-24 | | | | | 0,71 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 1,26 | | | | | | 1,24 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 7,33 | | | | | | 7,26 |
| DE000SU7XEF1 | Z1840 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 2,44 | | | | | | 2,48 |
| DE000SW92XG7 | Z1969 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 1,32 | 20-03-25 | 2,86 | 13-03 | 2,49 | 10-03 | 1,28 |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,75 | | | | | | 3,90 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 2,40 | 08-04-24 | | | | | 2,54 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,50 | 15-01-25 | 0,46 | 09-01 | 0,41 | 15-01 | 0,55 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,05 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,20 | | | | | | 0,18 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,49 | 16-09-22 | | | | | 0,44 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,88 | | | | | | 1,77 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 3,02 | | | | | | 2,91 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,02 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 18,27 | 06-03-25 | 21,87 | 06-03 | 21,87 | 06-03 | 15,95 |
| DE000SJ0XK80 | Z2116 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,61 | 12-12-24 | | | | | 0,79 |
| DE000SJ98FC7 | Z2468 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,08 | 14-04-25 | 7,11 | 31-01 | 0,01 | 07-04 | 0,04 |
| DE000SQ0KCR8 | Z1257 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,01 | 18-12-24 | | | | | 0,01 |
| DE000SU6V214 | Z1789 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | 01-04-25 | 0,01 | 01-04 | 0,01 | 01-04 | 0,01 |
| DE000SU7XEJ3 | Z1843 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,59 | 13-02-25 | 0,58 | 13-02 | 0,58 | 13-02 | 0,66 |
| DE000SW74TL3 | Z1872 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,08 | 02-04-25 | 4,40 | 06-01 | 0,10 | 31-03 | 0,05 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 1,04 | | | | | | 1,03 |
| DE000SU7XDB2 | Z1812 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 100.000 | 1,20 | | | | | | 1,14 |
| DE000SU7XDQ0 | Z1825 | SGEG | OJUIC | | C | 12-49 | USD | | 1 | 100.000 | 1,63 | | | | | | 1,72 |
| DE000SU7XDS6 | Z1827 | SGEG | OJUIC | | C | 12-49 | USD | | 1 | 100.000 | 0,19 | | | | | | 0,21 |
| DE000SJ0XMG2 | Z2160 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,02 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 12,15 | 28-02-25 | 7,97 | 20-02 | 5,38 | 28-02 | 15,51 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 13,24 | 30-01-25 | 9,94 | 30-01 | 9,55 | 16-01 | 14,30 |
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 18,31 | | | | | | 20,78 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 1,49 | | | | | | 2,10 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,22 | | | | | | 0,19 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,95 | | 0,88 | 16-04 | 0,88 | 16-04 | 0,86 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,56 | 10-02-23 | | | | | 0,88 |
| DE000SV1QC91 | Z1558 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 15,39 | | | | | | 21,63 |
| DE000SW92X79 | Z1961 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 0,06 | | | | | | 0,04 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,67 | | | | | | 0,66 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 0,34 | | | | | | 0,37 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 4,28 | | | | | | 4,54 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 14,53 | | | | | | 14,67 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 1,03 | 30-04-21 | | | | | 1,03 |
| DE000SD59J48 | Z0389 | SGEG | PHM | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 23-06-23 | | | | | 0,02 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,43 | 20-03-25 | 0,82 | 20-03 | 0,66 | 23-01 | 0,43 |
| DE000SD59JD2 | Z0371 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 04-08-22 | | | | | 0,02 |
| DE000SJ0XMF4 | Z2159 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XMK4 | Z2163 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 0,25 | | | | | | 0,20 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 4,67 | 04-12-24 | | | | | 4,91 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 1,14 | | | | | | 1,24 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,43 | | | | | | 0,41 |
| DE000SQ1RGD2 | Z1346 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6V263 | Z1775 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,04 |
| DE000SW92YC4 | Z1966 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 0,57 | | | | | | 0,51 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 1,87 | | | | | | 1,82 |
| DE000SJ98FD5 | Z2469 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 6,22 | | | | | | 5,89 |
| DE000SJ98FL8 | Z2476 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 1,34 | | | | | | 1,38 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | 23-03-22 | | | | | 0,03 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 0,35 | | | | | | 0,36 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 2,04 | | | | | | 2,08 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 0,19 | | | | | | 0,18 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 1,44 | | | | | | 1,40 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 9,17 | | | | | | 9,42 |
| DE000SQ6DQQ2 | Z1477 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 03-08-23 | | | | | 0,02 |
| DE000SU1JVW2 | Z1742 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,74 | 26-03-25 | 2,13 | 25-03 | 2,13 | 25-03 | 0,68 |
| DE000SW128R6 | Z1680 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 300.000 | 0,02 | 08-02-24 | | | | | 0,02 |
| DE000SW92X12 | Z1982 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 3,64 | | | | | | 3,51 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 5,71 | | | | | | 5,73 |
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 4,77 | | | | | | 4,79 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,29 | | | | | | 1,30 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,06 | 03-11-22 | | | | | 1,05 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,03 | | | | | | 2,02 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,23 | | | | | | 0,23 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,55 | | | | | | 0,54 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,31 | | | | | | 3,33 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,13 | | | | | | 2,14 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,49 | 13-03-23 | | | | | 0,49 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 25-02-25 | 0,32 | 25-02 | 0,32 | 25-02 | 0,11 |
| DE000SW129P8 | Z1600 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 5,93 | 27-01-25 | 2,17 | 27-01 | 2,08 | 24-01 | 6,01 |
| DE000SW920K1 | Z1949 | SGEG | RED | | P | 12-49 | EUR | | 1 | 100.000 | 0,31 | | | | | | 0,30 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 4,69 | | | | | | 4,83 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 2,68 | 19-12-24 | | | | | 2,79 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,31 | 20-03-25 | 1,05 | 20-03 | 0,81 | 27-01 | 0,34 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 05-08-24 | | | | | 0,01 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 1,12 | 23-11-21 | | | | | 1,09 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,25 | 26-11-24 | | | | | 0,24 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,82 | 11-04-25 | 1,82 | 20-01 | 0,72 | 11-04 | 0,86 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,05 | 08-11-24 | | | | | 0,06 |
| DE000SH2TRJ1 | Z0680 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,02 | 22-07-22 | | | | | 0,02 |
| DE000SJ98EM9 | Z2459 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 0,77 | 11-04-25 | 0,97 | 08-04 | 0,61 | 09-04 | 0,86 |
| DE000SJ98EN7 | Z2460 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 0,30 | 11-04-25 | 13,82 | 21-02 | 0,22 | 09-04 | 0,34 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | 20-03-25 | 0,12 | 20-02 | 0,10 | 25-02 | 0,05 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,77 | 03-07-23 | | | | | 0,71 |
| DE000SQ73Y87 | Z1506 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 1,16 | | | | | | 1,16 |
| DE000SU1JV81 | Z1715 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 6,93 | 01-07-24 | | | | | 6,63 |
| DE000SV1QDQ6 | Z1542 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 2,74 | | | | | | 2,74 |
| DE000SW129Q6 | Z1601 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,02 | 06-01-25 | 0,25 | 06-01 | 0,25 | 06-01 | 0,02 |
| DE000SW13AH9 | Z1628 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,72 | 10-01-25 | 0,85 | 08-01 | 0,47 | 10-01 | 0,72 |
| DE000SW920L9 | Z1950 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 2,34 | | | | | | 2,15 |
| DE000SW92ZA5 | Z1906 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,02 | 07-04-25 | 0,02 | 07-04 | 0,02 | 07-04 | 0,02 |
| DE000SU7XD30 | Z1804 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 5,66 | | | | | | 5,78 |
| DE000SU7XDF3 | Z1816 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,31 |
| DE000SW13AE6 | Z1625 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | | | | | | 0,41 |
| DE000SW13AF3 | Z1626 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 1,68 | 08-08-24 | | | | | 1,73 |
| DE000SW920C8 | Z1942 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 9,59 | | | | | | 10,28 |
| DE000SW920D6 | Z1943 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 11,44 | | | | | | 12,17 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW920E4 | Z1944 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 12,28 | | | | | | 12,93 |
| DE000SW92Y60 | Z1902 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 0,68 | 07-02-25 | 1,14 | 07-02 | 0,95 | 07-02 | 0,65 |
| DE000SF6RJ00 | Z0524 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 100.000 | 0,02 | 17-03-23 | | | | | 0,02 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,05 | 25-04-24 | | | | | 10,05 |
| DE000SV1QDJ1 | Z1536 | SGEG | SAB | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 15-03-24 | | | | | 0,02 |
| 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 | 9,96 | 12-09-23 | | | | | 10,06 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 15,11 | 25-03-24 | | | | | 15,19 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 13,40 | 07-02-25 | 12,63 | 07-02 | 9,10 | 30-01 | 13,50 |
| DE000SD3Z5T7 | Z0179 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 0,02 | 30-08-22 | | | | | 0,02 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 1,69 | 18-01-23 | | | | | 1,71 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 6,51 | 03-09-24 | | | | | 6,57 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,12 | 07-03-25 | 1,50 | 07-03 | 1,50 | 07-03 | 0,12 |
| DE000SJ98E32 | Z2483 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 2,90 | | | | | | 2,89 |
| DE000SN2BPV0 | Z1016 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 1,37 | 02-12-24 | | | | | 1,37 |
| DE000SN2BPW8 | Z1017 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,14 | 26-02-25 | 2,33 | 26-02 | 0,23 | 02-01 | 0,14 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 2,72 | 01-10-24 | | | | | 2,76 |
| DE000SQ1RGT8 | Z1334 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 0,02 | 03-04-25 | 0,78 | 20-03 | 0,32 | 03-04 | 0,02 |
| DE000SU6V3D1 | Z1745 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | 0,05 |
| DE000SU6V3E9 | Z1746 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 21-03-25 | 0,09 | 21-03 | 0,09 | 21-03 | 0,01 |
| DE000SU6V3F6 | Z1747 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,61 | 13-02-25 | 1,92 | 13-01 | 0,87 | 13-02 | 0,61 |
| DE000SW74T44 | Z1849 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 05-02-25 | 0,02 | 05-02 | 0,02 | 05-02 | 0,02 |
| DE000SW92ZP3 | Z1919 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 100.000 | 0,06 | 04-03-25 | 0,77 | 21-01 | 0,05 | 04-03 | 0,06 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 6,33 | | | | | | 6,46 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 5,16 | | | | | | 5,32 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,71 | 28-02-25 | 0,60 | 28-02 | 0,60 | 28-02 | 0,69 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,64 | | | | | | 1,60 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 3,66 | 06-10-22 | | | | | 3,84 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 2,07 | | | | | | 2,20 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 31-01-25 | 2,05 | 31-01 | 2,01 | 31-01 | 0,09 |
| DE000SU6V3N0 | Z1754 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 2,02 | 31-05-24 | | | | | 1,91 |
| DE000SV1QDR4 | Z1543 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SW920M7 | Z1951 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 100.000 | 3,27 | 21-10-24 | | | | | 3,04 |
| DE000SH2TRM5 | Z0683 | SGEG | SLR | | C | 12-49 | EUR | | 1 | 100.000 | 0,13 | 29-09-23 | | | | | 0,13 |
| DE000SW74TM1 | Z1873 | SGEG | SMCI | | C | 12-49 | USD | | 1 | 300.000 | 0,13 | 02-04-25 | 0,15 | 02-04 | 0,15 | 02-04 | 0,12 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,18 | | | | | | 6,09 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,70 | 13-09-21 | | | | | 6,53 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 6,36 | 14-03-25 | 10,22 | 16-01 | 7,61 | 14-03 | 6,13 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,89 | 25-03-25 | 6,94 | 05-03 | 5,88 | 14-03 | 3,68 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,08 | 20-09-22 | | | | | 0,07 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,92 | 16-03-23 | | | | | 0,94 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,83 | 15-10-24 | | | | | 1,86 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 3,17 | | | | | | 3,19 |
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,57 | | | | | | 0,52 |
| DE000SJ0XLQ3 | Z2143 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 1,18 | | | | | | 1,31 |
| DE000SJ0XLR1 | Z2144 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 4,51 | 14-01-25 | 4,74 | 14-01 | 4,24 | 06-01 | 4,72 |
| DE000SJ0XLS9 | Z2145 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 5,23 | | | | | | 5,32 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,87 | | | | | | 1,71 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,50 | 15-04-25 | 5,40 | 29-01 | 0,42 | 16-04 | 0,45 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,08 | | | | | | 0,07 |
| DE000SN2BFA5 | Z0857 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 30-11-22 | | | | | 0,02 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,37 | 26-01-23 | | | | | 0,32 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,01 | 01-04-25 | 2,63 | 17-01 | 0,44 | 01-04 | 0,01 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,38 | 20-02-23 | | | | | 0,40 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,01 | 05-08-24 | | | | | 0,01 |
| DE000SU7XDG1 | Z1817 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SU7XDH9 | Z1818 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,18 |
| DE000SU7XDJ5 | Z1819 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,46 | | | | | | 0,50 |
| DE000SW12842 | Z1668 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,05 |
| DE000SW12859 | Z1669 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,18 | | | | | | 0,19 |
| DE000SW12867 | Z1670 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,19 | 27-10-23 | | | | | 1,25 |
| DE000SW12875 | Z1671 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 2,51 | 25-03-25 | 2,61 | 17-03 | 2,25 | 24-02 | 2,57 |
| DE000SW74TY6 | Z1868 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,80 | 20-12-24 | | | | | 0,80 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 1,16 | | | | | | 1,14 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 0,69 | | | | | | 0,69 |
| DE000SU7XDK3 | Z1820 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 0,04 | 07-04-25 | 0,12 | 24-03 | 0,01 | 07-04 | 0,04 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 3,29 | | | | | | 3,38 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 0,88 | 25-02-25 | 1,82 | 25-02 | 1,80 | 20-02 | 0,92 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,14 | | | | | | 0,13 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,11 | | | | | | 1,07 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 6,42 | 21-11-22 | | | | | 6,71 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 5,25 | 21-01-22 | | | | | 5,61 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 2,00 | 08-09-23 | | | | | 2,23 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,30 | 11-03-25 | 0,49 | 11-03 | 0,34 | 06-02 | 0,35 |
| DE000SD3Z874 | Z0274 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,02 | 11-10-22 | | | | | 0,02 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,55 | 13-06-24 | | | | | 0,51 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,39 | | | | | | 1,32 |
| DE000SF6RK15 | Z0644 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 29-07-22 | | | | | 0,03 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 3,97 | | | | | | 4,33 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 1,37 | 29-11-23 | | | | | 1,56 |
| DE000SF6RMJ9 | Z0646 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 0,22 | 27-07-23 | | | | | 0,22 |
| DE000SN2BUA4 | Z0945 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | 11-09-23 | | | | | 0,10 |
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 0,77 | 29-01-25 | 1,18 | 07-01 | 0,66 | 24-01 | 0,95 |
| DE000SU1JWK5 | Z1726 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 4,65 | 21-02-25 | 6,86 | 21-02 | 6,74 | 21-02 | 5,48 |
| DE000SU6V3P5 | Z1755 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SU6V3Q3 | Z1756 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,84 | 27-02-25 | 1,60 | 07-01 | 0,90 | 27-02 | 0,72 |
| DE000SU6V3R1 | Z1757 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 1,24 | 18-07-24 | | | | | 1,10 |
| DE000SW920N5 | Z1952 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 1,06 | | | | | | 0,87 |
| DE000SN2BRK9 | Z1074 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 6,57 | 24-02-25 | 8,44 | 12-02 | 8,35 | 24-02 | 6,57 |
| DE000SN2BRL7 | Z1075 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 2,97 | 30-09-22 | | | | | 2,96 |
| DE000SN2BT79 | Z0942 | SGEG | TRE | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | 27-06-22 | | | | | 0,33 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 0,52 | 26-03-25 | 1,93 | 17-01 | 0,70 | 05-03 | 0,50 |
| DE000SJ98FP9 | Z2480 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 1,23 | 10-04-25 | 1,20 | 10-04 | 1,18 | 10-04 | 1,34 |
| DE000SJ98FQ7 | Z2482 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 6,63 | | | | | | 6,83 |
| DE000SU7XDL1 | Z1821 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,04 | 07-04-25 | 2,04 | 10-02 | 0,05 | 07-04 | 0,04 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,25 | | | | | | 5,19 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,18 | | | | | | 5,14 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 3,91 | | | | | | 3,82 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,98 | | | | | | 3,97 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 2,71 | | | | | | 2,72 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 1,05 | | | | | | 1,06 |
| DE000SJ0XMA5 | Z2154 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 0,89 | 04-04-25 | 1,09 | 04-04 | 0,89 | 28-03 | 0,87 |
| DE000SJ0XMB3 | Z2155 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 1,66 | | | | | | 1,64 |
| DE000SJ0XMX7 | Z2175 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 11,76 | | | | | | 11,91 |
| DE000SJ0XMY5 | Z2176 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 16,28 | | | | | | 16,59 |
| DE000SJ0XM05 | Z2153 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,90 | | | | | | 4,89 |
| DE000SJ0XMC1 | Z2156 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 3,62 | | | | | | 3,62 |
| DE000SJ0XMD9 | Z2157 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,18 | | | | | | 4,18 |
| DE000SJ0XMZ2 | Z2177 | SGEG | VID | | P | 12-99 | EUR | | 1 | 100.000 | 5,12 | | | | | | 5,12 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,09 | | | | | | 8,20 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 8,35 | | | | | | 8,54 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,66 | | | | | | 6,91 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 5,13 | | | | | | 5,36 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,13 |
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,83 | | | | | | 0,81 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,70 | | | | | | 1,68 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 1,56 | 15-05-24 | | | | | 1,63 |
| DE000SW920P0 | Z1953 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 100.000 | 1,31 | | | | | | 1,25 |
| DE000SJ0XLV3 | Z2148 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XMJ6 | Z2162 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0XMM0 | Z2165 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 1,48 | | | | | | 1,18 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,55 | | | | | | 0,58 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,23 | 06-12-24 | | | | | 0,21 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 2,14 | 12-06-24 | | | | | 2,00 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,25 | 14-02-25 | 0,75 | 14-02 | 0,75 | 14-02 | 0,27 |
| DE000SW74TS8 | Z1862 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 2,85 | 12-02-25 | 1,93 | 12-02 | 1,60 | 22-01 | 2,53 |

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

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