

Warrants, Certificados y otros productos *Warrants, Certificates and other products*
**NEGOCIACIÓN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)**  
**TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)**

| Cód.ISIN<br>ISIN Code          | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   | Cambios <i>Prices</i>                       |       |                        |                     |                       |                          |                    | Volumen Negociado <i>Traded Volume</i> |                             |          |           |
|--------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|---------------------------------------------|-------|------------------------|---------------------|-----------------------|--------------------------|--------------------|----------------------------------------|-----------------------------|----------|-----------|
|                                |                                |                      |                         |                   |                     |                               |                                   | Preced.    Fecha<br><i>Prev.       Date</i> |       | Del día <i>Session</i> |                     |                       |                          |                    |                                        |                             |          |           |
|                                | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> |                                             |       | Máx.<br><i>Max.</i>    | Mín.<br><i>Min.</i> | Último<br><i>Last</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>      | Efectivo<br><i>Turnover</i> |          |           |
| WARRANTS                       |                                |                      |                         |                   |                     |                               |                                   |                                             |       |                        |                     |                       |                          |                    |                                        |                             |          |           |
| BNP PARIBAS ARBITRAGE ISSUANCE |                                |                      |                         |                   |                     |                               |                                   |                                             |       |                        |                     |                       |                          |                    |                                        |                             |          |           |
| NLBNPES1YCA2                   | L8293                          | BNPP                 | COL                     | 5,80              | C                   | 03-26                         | EUR                               |                                             | 0,11  | 29-12-25               | 0,10                | 0,10                  | 0,10                     | 0,10               | 0,10                                   | 3.000                       | 318,00   |           |
| NLBNPES1L9N3                   | L7926                          | BNPP                 | DAX                     | 23500,00          | P                   | 01-26                         | EUR                               |                                             | 0,02  |                        | 0,03                | 0,03                  | 0,03                     | 0,02               | 0,03                                   | 70.000                      | 2.100,00 |           |
| NLBNPES1KML7                   | L8270                          | BNPP                 | ELE                     | 28,00             | C                   | 03-26                         | EUR                               |                                             | 1,60  |                        | 05-01-26            | 1,77                  | 1,70                     | 1,70               | 1,72                                   | 1,73                        | 1.000    | 1.735,00  |
| NLBNPES1B824                   | L8295                          | BNPP                 | IAG                     | 4,80              | C                   | 03-26                         | EUR                               |                                             | 0,46  |                        | 17-12-25            | 0,48                  | 0,48                     | 0,48               | 0,54                                   | 0,48                        | 6.450    | 3.121,80  |
| NLBNPES1JJC4                   | L9233                          | BNPP                 | IBX35                   | 16600,00          | C                   | 02-26                         | EUR                               |                                             | 1,12  |                        | 05-01-26            | 1,17                  | 1,08                     | 1,15               | 1,15                                   | 1,14                        | 27.000   | 30.930,00 |
| NLBNPES1OSK8                   | L9378                          | BNPP                 | IBX35                   | 17000,00          | C                   | 06-26                         | EUR                               |                                             | 1,05  |                        | 05-01-26            | 1,11                  | 1,11                     | 1,11               | 1,08                                   | 1,11                        | 1.200    | 1.332,00  |
| NLBNPES1TV62                   | L9387                          | BNPP                 | IBX35                   | 17000,00          | P                   | 03-26                         | EUR                               |                                             | 0,25  |                        | 02-01-26            | 0,24                  | 0,24                     | 0,24               | 0,23                                   | 0,24                        | 2.000    | 480,00    |
| NLBNPES1ZOM8                   | L9361                          | BNPP                 | IBX35                   | 17500,00          | C                   | 03-26                         | EUR                               |                                             | 0,54  |                        | 05-01-26            | 0,56                  | 0,55                     | 0,56               | 0,56                                   | 0,55                        | 130.000  | 72.475,00 |
| NLBNPES1ASW2                   | L9321                          | BNPP                 | IDR                     | 42,00             | P                   | 03-26                         | EUR                               |                                             | 0,40  |                        | 05-01-26            | 0,39                  | 0,39                     | 0,39               | 0,45                                   | 0,39                        | 2.500    | 995,00    |
| NLBNPES1TUX6                   | L8095                          | BNPP                 | NDX1                    | 24500,00          | P                   | 03-26                         | USD                               |                                             | 0,87  | 05-01-26               | 0,91                | 0,91                  | 0,91                     | 0,86               | 0,91                                   | 1.100                       | 1.001,00 |           |
| NLBNPES1M0Q4                   | L8431                          | BNPP                 | PLATA                   | 44,00             | C                   | 03-26                         | USD                               |                                             | 23,22 |                        | 30,53               | 30,53                 | 30,53                    | 30,74              | 30,53                                  | 163                         | 4.976,39 |           |
| SOCIÉTÉ GÉNÉRALE EFFETEN       |                                |                      |                         |                   |                     |                               |                                   |                                             |       |                        |                     |                       |                          |                    |                                        |                             |          |           |
| DE000FD2C4Y5                   | L9108                          | SGEG                 | ACS                     | 80,00             | C                   | 06-26                         | EUR                               |                                             | 2,23  | 23-12-25               | 2,45                | 2,45                  | 2,45                     | 2,45               | 2,45                                   | 200                         | 490,00   |           |
| DE000FD1QWG4                   | L8749                          | SGEG                 | ACX                     | 12,00             | C                   | 12-27                         | EUR                               |                                             | 1,16  |                        | 1,16                | 1,16                  | 1,16                     | 1,15               | 1,16                                   | 2.000                       | 2.320,00 |           |
| DE000FA5G7T7                   | L7145                          | SGEG                 | AENA                    | 25,00             | C                   | 03-26                         | EUR                               |                                             | 0,40  |                        | 12-12-25            | 0,48                  | 0,48                     | 0,48               | 0,53                                   | 0,48                        | 10.000   | 4.800,00  |
| DE000FD1QW01                   | L8767                          | SGEG                 | AMS                     | 70,00             | C                   | 03-26                         | EUR                               |                                             | 0,10  |                        | 05-01-26            | 0,10                  | 0,10                     | 0,10               | 0,10                                   | 0,10                        | 7.000    | 700,00    |
| DE000FA5G5X3                   | L6962                          | SGEG                 | AMZN                    | 240,00            | C                   | 12-26                         | USD                               |                                             | 1,37  |                        | 02-01-26            | 1,45                  | 1,45                     | 1,45               | 1,49                                   | 1,45                        | 500      | 725,00    |
| DE000FD1QU03                   | L8678                          | SGEG                 | AMZN                    | 250,00            | C                   | 12-26                         | USD                               |                                             | 1,17  |                        | 05-01-26            | 1,30                  | 1,29                     | 1,30               | 1,30                                   | 1,29                        | 11.539   | 14.962,24 |
| DE000FD1QU11                   | L8680                          | SGEG                 | AMZN                    | 240,00            | C                   | 12-27                         | USD                               |                                             | 2,21  |                        |                     | 2,23                  | 2,23                     | 2,23               | 2,37                                   | 2,23                        | 1.500    | 3.345,00  |
| DE000FD1QW92                   | L8776                          | SGEG                 | ASML                    | 1000,00           | C                   | 03-26                         | EUR                               |                                             | 1,13  |                        | 05-01-26            | 1,08                  | 1,04                     | 1,08               | 1,15                                   | 1,05                        | 7.856    | 8.281,04  |
| DE000FD1QYF2                   | L8816                          | SGEG                 | BBVA                    | 18,00             | C                   | 03-26                         | EUR                               |                                             | 1,50  |                        | 22-12-25            | 1,42                  | 1,42                     | 1,42               | 1,42                                   | 1,42                        | 4.225    | 5.999,50  |
| DE000FD2C5V8                   | L9138                          | SGEG                 | BKT                     | 16,00             | C                   | 06-26                         | EUR                               |                                             | 0,26  | 05-01-26               | 0,26                | 0,26                  | 0,26                     | 0,26               | 0,26                                   | 5.000                       | 1.300,00 |           |
| DE000FD1QQ25                   | L8470                          | SGEG                 | BRENT                   | 65,00             | P                   | 01-26                         | USD                               |                                             | 0,35  | 02-01-26               | 0,32                | 0,32                  | 0,32                     | 0,34               | 0,32                                   | 15.500                      | 4.960,00 |           |
| DE000FD2C300                   | L9045                          | SGEG                 | DAX                     | 23500,00          | P                   | 01-26                         | EUR                               |                                             | 0,01  | 30-12-25               | 0,02                | 0,02                  | 0,02                     | 0,01               | 0,02                                   | 17.500                      | 350,00   |           |
| DE000FD2C318                   | L9047                          | SGEG                 | DAX                     | 24000,00          | P                   | 01-26                         | EUR                               |                                             | 0,03  | 05-01-26               | 0,03                | 0,03                  | 0,03                     | 0,03               | 0,03                                   | 5.065                       | 151,95   |           |
| DE000FD2C334                   | L9049                          | SGEG                 | DAX                     | 25000,00          | P                   | 01-26                         | EUR                               |                                             | 0,29  | 12-12-25               | 0,23                | 0,23                  | 0,23                     | 0,25               | 0,23                                   | 1.900                       | 437,00   |           |
| DE000FD2C342                   | L9050                          | SGEG                 | DAX                     | 25500,00          | P                   | 01-26                         | EUR                               |                                             | 0,66  | 05-01-26               | 0,67                | 0,60                  | 0,64                     | 0,61               | 0,63                                   | 5.500                       | 3.510,00 |           |
| DE000FD2C4R9                   | L9071                          | SGEG                 | DAX                     | 23000,00          | P                   | 12-26                         | EUR                               |                                             | 0,81  | 05-01-26               | 0,80                | 0,80                  | 0,80                     | 0,79               | 0,80                                   | 3.500                       | 2.800,00 |           |
| DE000FD1QR57                   | L8545                          | SGEG                 | DJIA                    | 49000,00          | C                   | 03-26                         | USD                               |                                             | 1,24  |                        | 1,20                | 1,14                  | 1,20                     | 1,34               | 1,17                                   | 4.124                       | 4.848,84 |           |
| DE000FD1QQ74                   | L8475                          | SGEG                 | EURUS                   | 1,20              | C                   | 06-26                         | USD                               |                                             | 1,08  |                        | 1,09                | 1,09                  | 1,09                     | 1,00               | 1,09                                   | 3.000                       | 3.270,00 |           |
| DE000FA5HAV2                   | L7249                          | SGEG                 | GRF                     | 12,00             | C                   | 03-26                         | EUR                               |                                             | 0,41  |                        | 05-01-26            | 0,51                  | 0,51                     | 0,51               | 0,45                                   | 0,51                        | 12.000   | 6.120,00  |

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

## NEGOCIACIÓN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            | Cambios   Prices |          |               |       |                    |              |                | Volumen Negociado    Traded Volume |             |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|------------------|----------|---------------|-------|--------------------|--------------|----------------|------------------------------------|-------------|
|                       |       |                            |               |                  |            |              |                        |                            | Preced.<br>Prev. |          | Fecha<br>Date |       | Del día    Session |              |                |                                    |             |
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) |                  |          |               |       | Máx.<br>Max.       | Mín.<br>Min. | Último<br>Last | Cierre<br>Closing                  | CMP<br>VWAP |
| DE000FD1QZ08          | L8869 | SGEG                       | GRF           | 14,00            | C          | 12-26        | EUR                    |                            | 0,66             | 05-01-26 | 0,74          | 0,74  | 0,74               | 0,69         | 0,74           | 1.340                              | 991,60      |
| DE000FD1QZW4          | L8865 | SGEG                       | GRF           | 10,00            | P          | 03-26        | EUR                    |                            | 0,38             | 02-01-26 | 0,36          | 0,34  | 0,34               | 0,33         | 0,35           | 7.040                              | 2.464,00    |
| DE000FD1QZY0          | L8867 | SGEG                       | GRF           | 14,00            | C          | 06-26        | EUR                    |                            | 0,29             | 05-01-26 | 0,33          | 0,31  | 0,31               | 0,31         | 0,32           | 6.500                              | 2.085,00    |
| DE000FA5HCF1          | L7303 | SGEG                       | IAG           | 5,00             | C          | 03-26        | EUR                    |                            | 0,20             | 29-12-25 | 0,32          | 0,32  | 0,32               | 0,35         | 0,32           | 1.000                              | 320,00      |
| DE000FD1Q468          | L8695 | SGEG                       | IBX35         | 17000,00         | C          | 03-26        | EUR                    |                            | 0,89             | 05-01-26 | 0,94          | 0,94  | 0,94               | 0,92         | 0,94           | 4.000                              | 3.760,00    |
| DE000FD2C789          | L9080 | SGEG                       | IBX35         | 17000,00         | C          | 01-26        | EUR                    |                            | 0,62             | 05-01-26 | 0,68          | 0,65  | 0,65               | 0,65         | 0,66           | 3.480                              | 2.314,20    |
| DE000FD2C8Q2          | L9096 | SGEG                       | IBX35         | 17000,00         | P          | 03-26        | EUR                    |                            | 0,39             | 23-12-25 | 0,28          | 0,28  | 0,28               | 0,28         | 0,28           | 200                                | 56,00       |
| DE000FD1Q0R2          | L8894 | SGEG                       | IDR           | 48,00            | C          | 03-26        | EUR                    |                            | 4,08             | 05-01-26 | 3,75          | 3,75  | 3,75               | 3,90         | 3,75           | 169                                | 633,75      |
| DE000FA5HBK3          | L7273 | SGEG                       | ITX           | 54,38            | C          | 03-26        | EUR                    |                            | 0,79             | 22-12-25 | 0,79          | 0,79  | 0,79               | 0,93         | 0,79           | 3.500                              | 2.765,00    |
| DE000FD2C656          | L9182 | SGEG                       | MEL           | 8,00             | C          | 06-26        | EUR                    |                            | 0,32             | 24-12-25 | 0,35          | 0,33  | 0,35               | 0,33         | 0,34           | 20.000                             | 6.840,00    |
| DE000FD2C482          | L9118 | SGEG                       | MTS           | 40,00            | C          | 09-26        | EUR                    |                            | 2,45             |          | 2,40          | 2,40  | 2,40               | 2,48         | 2,40           | 1.000                              | 2.400,00    |
| DE000FD1QS31          | L8602 | SGEG                       | NDX1          | 20000,00         | P          | 12-26        | USD                    |                            | 0,96             | 05-01-26 | 0,99          | 0,99  | 0,99               | 0,97         | 0,99           | 2.500                              | 2.475,00    |
| DE000FD2C235          | L9015 | SGEG                       | NDX1          | 28000,00         | C          | 02-26        | USD                    |                            | 0,05             | 30-12-25 | 0,06          | 0,06  | 0,06               | 0,05         | 0,06           | 10.000                             | 600,00      |
| DE000FD2C276          | L9019 | SGEG                       | NDX1          | 24000,00         | P          | 02-26        | USD                    |                            | 0,39             | 29-12-25 | 0,36          | 0,36  | 0,36               | 0,38         | 0,36           | 1.100                              | 396,00      |
| DE000FD1QVS1          | L8725 | SGEG                       | NVDA          | 200,00           | C          | 06-26        | USD                    |                            | 0,18             | 20-11-25 | 0,19          | 0,18  | 0,18               | 0,17         | 0,18           | 15.000                             | 2.750,00    |
| DE000SX8HEU8          | L5957 | SGEG                       | NVDA          | 120,00           | C          | 12-26        | USD                    |                            | 0,70             | 05-01-26 | 0,70          | 0,70  | 0,70               | 0,69         | 0,70           | 500                                | 350,00      |
| DE000FD2C128          | L8992 | SGEG                       | ORO           | 4000,00          | P          | 06-26        | USD                    |                            | 0,66             | 05-01-26 | 0,65          | 0,65  | 0,65               | 0,60         | 0,65           | 500                                | 325,00      |
| DE000FA5HDA0          | L7332 | SGEG                       | PHM           | 100,00           | C          | 03-26        | EUR                    |                            | 0,22             | 18-12-25 | 0,23          | 0,23  | 0,23               | 0,24         | 0,23           | 4.000                              | 920,00      |
| DE000FD1QRZ4          | L8521 | SGEG                       | PLATA         | 50,00            | C          | 03-26        | USD                    | 22,33                      | 05-01-26         | 25,18    | 25,18         | 25,18 | 25,18              | 25,18        | 25,18          | 398                                | 10.021,64   |
| DE000FA5HDR4          | L7347 | SGEG                       | REP           | 14,00            | C          | 03-26        | EUR                    |                            | 1,35             | 05-01-26 | 1,35          | 1,25  | 1,25               | 1,20         | 1,31           | 2.200                              | 2.900,00    |
| DE000FA5HDS2          | L7348 | SGEG                       | REP           | 15,00            | C          | 03-26        | EUR                    |                            | 0,90             | 05-01-26 | 1,04          | 0,93  | 0,93               | 0,78         | 0,99           | 4.500                              | 4.460,00    |
| DE000FD1Q120          | L8934 | SGEG                       | REP           | 17,00            | C          | 03-26        | EUR                    |                            | 0,28             | 05-01-26 | 0,35          | 0,34  | 0,34               | 0,23         | 0,34           | 30.400                             | 10.536,00   |
| DE000FD1Q153          | L8937 | SGEG                       | REP           | 17,00            | C          | 06-26        | EUR                    |                            | 0,48             | 16-12-25 | 0,50          | 0,50  | 0,50               | 0,43         | 0,50           | 2.000                              | 1.000,00    |
| DE000FD2C7H3          | L9194 | SGEG                       | REP           | 16,00            | C          | 09-26        | EUR                    |                            | 0,78             |          | 0,83          | 0,83  | 0,83               | 0,70         | 0,83           | 2.000                              | 1.660,00    |
| DE000FD2C7S0          | L9203 | SGEG                       | REP           | 17,00            | C          | 12-27        | EUR                    |                            | 0,90             | 18-12-25 | 0,97          | 0,85  | 0,85               | 0,82         | 0,92           | 11.200                             | 10.337,00   |
| DE000SX8HNM6          | L5925 | SGEG                       | REP           | 11,00            | C          | 06-26        | EUR                    |                            | 2,81             | 05-01-26 | 2,96          | 2,94  | 2,94               | 2,68         | 2,95           | 3.000                              | 8.860,00    |
| DE000SX8HNN4          | L5926 | SGEG                       | REP           | 12,00            | C          | 06-26        | EUR                    |                            | 2,34             | 05-01-26 | 2,50          | 2,25  | 2,25               | 2,21         | 2,42           | 1.580                              | 3.832,80    |
| DE000FD1QX26          | L8803 | SGEG                       | SAN           | 8,00             | P          | 12-27        | EUR                    |                            | 0,44             | 30-12-25 | 0,45          | 0,45  | 0,45               | 0,45         | 0,45           | 6.000                              | 2.700,00    |
| DE000FD1QXK4          | L8786 | SGEG                       | SAN           | 10,00            | C          | 03-26        | EUR                    |                            | 0,39             | 02-01-26 | 0,38          | 0,38  | 0,38               | 0,38         | 0,38           | 2.000                              | 760,00      |
| DE000FD1QS64          | L8605 | SGEG                       | SPX           | 6900,00          | C          | 03-26        | USD                    |                            | 0,90             | 02-01-26 | 0,94          | 0,94  | 0,94               | 0,90         | 0,94           | 5.800                              | 5.452,00    |
| DE000FD1QS98          | L8608 | SGEG                       | SPX           | 7500,00          | C          | 03-26        | USD                    |                            | 0,07             | 30-12-25 | 0,07          | 0,07  | 0,07               | 0,07         | 0,07           | 10.000                             | 700,00      |
| DE000FD1QTB1          | L8610 | SGEG                       | SPX           | 5900,00          | P          | 03-26        | USD                    |                            | 0,11             | 08-12-25 | 0,11          | 0,11  | 0,11               | 0,11         | 0,11           | 120.000                            | 13.200,00   |
| DE000FD2C7Y8          | L9212 | SGEG                       | TEF           | 4,50             | C          | 06-27        | EUR                    |                            | 0,08             | 05-01-26 | 0,10          | 0,10  | 0,10               | 0,08         | 0,10           | 10.000                             | 1.000,00    |
| DE000FA5G646          | L7003 | SGEG                       | TSLA          | 420,00           | C          | 03-26        | USD                    |                            | 0,52             | 23-09-25 | 0,42          | 0,42  | 0,42               | 0,40         | 0,42           | 395                                | 165,90      |
| DE000FD1QV44          | L8737 | SGEG                       | TSLA          | 470,00           | C          | 03-26        | USD                    |                            | 0,30             | 05-01-26 | 0,29          | 0,24  | 0,24               | 0,22         | 0,26           | 57.400                             | 15.456,00   |
| SUBTOTAL:             |       |                            |               |                  |            |              |                        |                            |                  |          |               |       |                    |              |                | 713.024                            | 314.321,65  |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

NEGOCIACIÓN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

TRADING IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<br>ISIN Code          | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   | Cambios <i>Prices</i>   |                      |                     |                     |                       |                          |                    | Volumen Negociado <i>Traded Volume</i> |                             |           |
|--------------------------------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|--------------------------|--------------------|----------------------------------------|-----------------------------|-----------|
|                                |                                |                      |                         |                   |                     |                               |                                   | Del día <i>Session</i>  |                      |                     |                     |                       |                          |                    |                                        |                             |           |
|                                | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Preced.<br><i>Prev.</i> | Fecha<br><i>Date</i> | Máx.<br><i>Max.</i> | Mín.<br><i>Min.</i> | Último<br><i>Last</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> | Nº Valores<br><i>N. of Stocks</i>      | Efectivo<br><i>Turnover</i> |           |
| TURBOS/TURBOS PRO              |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    |                                        |                             |           |
| BNP PARIBAS ARBITRAGE ISSUANCE |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    |                                        |                             |           |
| NLBNPES1Q3T8                   | 59589                          | BNPP                 | DAX                     | 22500,00          | C                   | 03-26                         | EUR                               | 22.500,00               | 2,49                 | 05-01-26            | 2,53                | 2,53                  | 2,53                     | 2,53               | 2,53                                   | 300                         | 759,00    |
| NLBNPES18Q19                   | 59623                          | BNPP                 | IBX35                   | 19000,00          | P                   | 03-26                         | EUR                               | 19.000,00               | 1,36                 | 05-01-26            | 1,27                | 1,27                  | 1,27                     | 1,31               | 1,27                                   | 250                         | 317,50    |
| NLBNPES1AS68                   | 59622                          | BNPP                 | IBX35                   | 18000,00          | P                   | 03-26                         | EUR                               | 18.000,00               | 0,45                 | 05-01-26            | 0,50                | 0,41                  | 0,41                     | 0,42               | 0,45                                   | 60.000                      | 27.495,00 |
| NLBNPES1C2Y6                   | 59659                          | BNPP                 | IBX35                   | 20000,00          | P                   | 03-26                         | EUR                               | 20.000,00               | 2,34                 | 19-12-25            | 2,26                | 2,26                  | 2,26                     | 2,29               | 2,26                                   | 3.000                       | 6.780,00  |
| NLBNPES1PK28                   | 59656                          | BNPP                 | IBX35                   | 15500,00          | C                   | 03-26                         | EUR                               | 15.500,00               | 2,13                 | 05-01-26            | 2,20                | 2,09                  | 2,09                     | 2,18               | 2,14                                   | 7.440                       | 15.958,80 |
| NLBNPES1SHT3                   | 59657                          | BNPP                 | IBX35                   | 15000,00          | C                   | 03-26                         | EUR                               | 15.000,00               | 2,62                 | 05-01-26            | 2,70                | 2,70                  | 2,70                     | 2,67               | 2,70                                   | 5.000                       | 13.500,00 |
| NLBNPES1GIC2                   | 59661                          | BNPP                 | NDX1                    | 32000,00          | P                   | 03-26                         | USD                               | 32.000,00               | 53,51                | 04-12-25            | 52,93               | 52,93                 | 52,93                    | 53,66              | 52,93                                  | 100                         | 5.293,50  |
| SUBTOTAL:                      |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    | 76.090                                 | 70.103,80                   |           |
| OTROS                          |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    |                                        |                             |           |
| BNP PARIBAS ARBITRAGE ISSUANCE |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    |                                        |                             |           |
| NLBNPES1EPB4                   | Z4239                          | BNPP                 | DAX                     |                   | C                   | 01-50                         | EUR                               |                         | 7,28                 | 05-01-26            | 7,55                | 7,24                  | 7,55                     | 7,48               | 7,39                                   | 400                         | 2.958,60  |
| NLBNPES1QZH4                   | Z2012                          | BNPP                 | IBX35                   |                   | C                   | 01-50                         | EUR                               |                         | 24,78                | 05-01-26            | 26,61               | 24,70                 | 26,61                    | 25,85              | 25,65                                  | 120                         | 3.078,60  |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN      |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    |                                        |                             |           |
| DE000FD2BA45                   | Z4373                          | SGEG                 | AMS                     |                   | C                   | 12-99                         | EUR                               |                         | 0,60                 | 09-12-25            | 0,57                | 0,55                  | 0,57                     | 0,58               | 0,56                                   | 32.000                      | 17.920,00 |
| DE000SF6RMX0                   | Z0580                          | SGEG                 | FB                      |                   | C                   | 12-49                         | USD                               |                         | 5,38                 | 30-12-25            | 5,29                | 5,29                  | 5,29                     | 5,26               | 5,29                                   | 80                          | 423,20    |
| DE000SW74UF3                   | Z1860                          | SGEG                 | IBX35                   |                   | P                   | 12-49                         | EUR                               |                         | 1,59                 | 30-12-25            | 1,59                | 1,59                  | 1,59                     | 1,59               | 1,59                                   | 300                         | 477,00    |
| DE000FD2A8B6                   | Z4271                          | SGEG                 | NDX1                    |                   | C                   | 12-99                         | USD                               |                         | 2,01                 | 05-01-26            | 2,03                | 1,89                  | 2,03                     | 2,03               | 1,96                                   | 1.200                       | 2.352,00  |
| DE000SX8ELN5                   | Z2607                          | SGEG                 | SAN                     |                   | C                   | 12-99                         | EUR                               |                         | 16,86                | 27-10-25            | 16,08               | 16,08                 | 16,08                    | 16,18              | 16,08                                  | 76                          | 1.222,08  |
| SUBTOTAL:                      |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    | 34.176                                 | 28.431,48                   |           |
| TOTAL GENERAL:                 |                                |                      |                         |                   |                     |                               |                                   |                         |                      |                     |                     |                       |                          |                    | 823.290                                | 412.856,93                  |           |

(1)Divisa del Subyacente

(1)Underlying Currency

(2)Para los Turbo Warrants

(2)For the Turbo Warrants