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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **WARRANTS** | | | | | | | | | | | | | | | | | |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES199F9 | L5393 | BNPP | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,52 | | | | | | 0,40 |
| NLBNPES19NG4 | L3557 | BNPP | AAPL | 260,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19YI7 | L7687 | BNPP | AAPL | 200,00 | C | 03-26 | USD | | 0,05 | 500.000 | 1,21 | | | | | | 1,04 |
| NLBNPES1C152 | L7881 | BNPP | AAPL | 200,00 | P | 03-26 | USD | | 0,05 | 500.000 | 0,62 | | | | | | 0,68 |
| NLBNPES1CSY4 | L7688 | BNPP | AAPL | 220,00 | C | 03-26 | USD | | 0,05 | 500.000 | 0,76 | | | | | | 0,62 |
| NLBNPES1DG69 | L5396 | BNPP | AAPL | 180,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,23 | | | | | | 0,27 |
| NLBNPES1HEN6 | L3558 | BNPP | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,11 | | | | | | 0,07 |
| NLBNPES1JR60 | L3563 | BNPP | AAPL | 220,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,70 | | | | | | 0,80 |
| NLBNPES1KUI6 | L3564 | BNPP | AAPL | 220,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,88 | | | | | | 0,97 |
| NLBNPES1LEI8 | L3561 | BNPP | AAPL | 280,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,01 |
| NLBNPES1LU53 | L7686 | BNPP | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,97 | | | | | | 0,81 |
| NLBNPES1MET3 | L5397 | BNPP | AAPL | 200,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,48 | | | | | | 0,53 |
| NLBNPES1P2T1 | L3555 | BNPP | AAPL | 240,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,07 | | | | | | 0,03 |
| NLBNPES1PZC7 | L7880 | BNPP | AAPL | 240,00 | C | 03-26 | USD | | 0,05 | 500.000 | 0,43 | | | | | | 0,33 |
| NLBNPES1RBZ5 | L3556 | BNPP | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,24 | | | | | | 0,16 |
| NLBNPES1STH3 | L5390 | BNPP | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,68 | 18-06-25 | 0,52 | 18-06 | 0,52 | 18-06 | 0,50 |
| NLBNPES1UHB7 | L7689 | BNPP | AAPL | 180,00 | P | 03-26 | USD | | 0,05 | 500.000 | 0,35 | | | | | | 0,39 |
| NLBNPES1YZ38 | L3562 | BNPP | AAPL | 200,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,27 | | | | | | 0,31 |
| NLBNPES1Z294 | L5395 | BNPP | AAPL | 180,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,08 | 31-07-25 | 0,08 | 31-07 | 0,07 | 01-08 | 0,09 |
| NLBNPES1Z5J3 | L5392 | BNPP | AAPL | 220,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,24 | | | | | | 0,13 |
| NLBNPES19X43 | L7578 | BNPP | ACS | 54,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1CME9 | L3172 | BNPP | ACS | 44,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1EJT9 | L7579 | BNPP | ACS | 54,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,39 | | | | | | 0,48 |
| NLBNPES1EXV6 | L5209 | BNPP | ACS | 52,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 2,08 | | | | | | 1,82 |
| NLBNPES1F0L4 | L5210 | BNPP | ACS | 56,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 1,12 | 24-06-25 | 0,61 | 24-06 | 0,61 | 24-06 | 1,13 |
| NLBNPES1GOS6 | L5215 | BNPP | ACS | 48,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,04 | 20-06-25 | 0,30 | 20-06 | 0,30 | 20-06 | 0,06 |
| NLBNPES1MDK4 | L5211 | BNPP | ACS | 56,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 1,49 | 25-07-25 | 1,58 | 20-05 | 1,52 | 25-07 | 1,50 |
| NLBNPES1MHE8 | L7577 | BNPP | ACS | 60,00 | C | 12-25 | EUR | | 0,2 | 400.000 | 0,98 | | | | | | 0,80 |
| NLBNPES1MZC4 | L3169 | BNPP | ACS | 42,00 | P | 09-25 | EUR | | 0,2 | 400.000 | 0,02 | 20-05-25 | 0,13 | 14-05 | 0,08 | 20-05 | 0,02 |
| NLBNPES1PO16 | L5216 | BNPP | ACS | 48,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,19 | | | | | | 0,22 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1R0W7 | L5213 | BNPP | ACS | 46,00 | P | 12-25 | EUR | | 0,2 | 400.000 | 0,14 | | | | | | 0,17 |
| NLBNPES1ROO2 | L3161 | BNPP | ACS | 50,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 2,18 | | | | | | 1,86 |
| NLBNPES1T263 | L7576 | BNPP | ACS | 60,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 0,56 | 18-07-25 | 0,49 | 18-07 | 0,42 | 17-07 | 0,39 |
| NLBNPES1ZQZ6 | L3164 | BNPP | ACS | 52,00 | C | 09-25 | EUR | | 0,2 | 400.000 | 1,80 | 17-03-25 | 1,04 | 17-03 | 1,04 | 17-03 | 1,81 |
| NLBNPES19RZ5 | L3182 | BNPP | ACX | 9,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1CNS7 | L5218 | BNPP | ACX | 9,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1H2V7 | L3184 | BNPP | ACX | 9,50 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,10 | | | | | | 0,12 |
| NLBNPES1I8X9 | L6796 | BNPP | ACX | 11,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,20 | 21-07-25 | 0,37 | 21-07 | 0,36 | 16-07 | 0,19 |
| NLBNPES1ING9 | L6797 | BNPP | ACX | 11,50 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1KLQ8 | L7580 | BNPP | ACX | 10,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 0,17 | | | | | | 0,21 |
| NLBNPES1LDW1 | L3177 | BNPP | ACX | 10,50 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,14 | 30-05-25 | 0,76 | 07-03 | 0,31 | 30-05 | 0,11 |
| NLBNPES1SH04 | L5217 | BNPP | ACX | 10,50 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,29 | 24-07-25 | 0,39 | 24-07 | 0,27 | 01-08 | 0,28 |
| NLBNPES1T0M6 | L3175 | BNPP | ACX | 10,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,26 | 25-07-25 | 0,32 | 25-07 | 0,32 | 25-07 | 0,21 |
| NLBNPES1T8S6 | L6795 | BNPP | ACX | 11,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,07 | | | | | | 0,05 |
| NLBNPES1T9Q8 | L5219 | BNPP | ACX | 9,50 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,22 | | | | | | 0,25 |
| NLBNPES1YH06 | L6798 | BNPP | ACX | 10,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,31 | | | | | | 0,36 |
| NLBNPES19X84 | L6802 | BNPP | AENA | 22,00 | P | 09-25 | EUR | | 0,5 | 100.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1GAE5 | L6800 | BNPP | AENA | 24,00 | C | 12-25 | EUR | | 0,5 | 100.000 | 0,68 | 30-07-25 | 0,77 | 30-07 | 0,67 | 30-07 | 0,63 |
| NLBNPES1HE26 | L6803 | BNPP | AENA | 22,00 | P | 12-25 | EUR | | 0,5 | 100.000 | 0,38 | | | | | | 0,40 |
| NLBNPES1J0S5 | L6801 | BNPP | AENA | 26,00 | C | 09-25 | EUR | | 0,5 | 100.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1SUF5 | L5221 | BNPP | AENA | 20,00 | P | 09-25 | EUR | | 0,5 | 100.000 | 0,03 | 16-05-25 | 0,21 | 15-05 | 0,18 | 16-05 | 0,04 |
| NLBNPES1TCA2 | L6799 | BNPP | AENA | 24,00 | C | 09-25 | EUR | | 0,5 | 100.000 | 0,32 | | | | | | 0,30 |
| NLBNPES19O69 | L7666 | BNPP | AIRF | 9,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,26 | | | | | | 1,27 |
| NLBNPES1FHU8 | L5362 | BNPP | AIRF | 9,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,32 | 31-07-25 | 1,38 | 31-07 | 0,65 | 03-07 | 1,08 |
| NLBNPES1GAV9 | L7668 | BNPP | AIRF | 8,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1IA52 | L7665 | BNPP | AIRF | 9,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,45 | | | | | | 1,24 |
| NLBNPES1J5B0 | L3516 | BNPP | AIRF | 8,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,79 | 26-06-25 | 0,69 | 26-06 | 0,45 | 16-06 | 1,55 |
| NLBNPES1JY38 | L5361 | BNPP | AIRF | 8,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,66 | | | | | | 1,44 |
| NLBNPES1RM57 | L3523 | BNPP | AIRF | 6,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1T2G4 | L5365 | BNPP | AIRF | 7,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UQ74 | L5366 | BNPP | AIRF | 7,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1VIF4 | L7667 | BNPP | AIRF | 8,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1W2F1 | L3526 | BNPP | AIRF | 7,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1WHA5 | L3513 | BNPP | AIRF | 7,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 2,03 | | | | | | 1,79 |
| NLBNPES1WMB3 | L5358 | BNPP | AIRF | 8,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,87 | | | | | | 1,64 |
| NLBNPES1WXN5 | L5360 | BNPP | AIRF | 8,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,55 | | | | | | 1,56 |
| NLBNPES1YBK3 | L5363 | BNPP | AIRF | 7,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,05 | | | | | | 0,06 |

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

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| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19IV3 | L7690 | BNPP | AMD | 120,00 | C | 09-25 | USD | | 0,1 | 200.000 | 3,44 | | | | | | 3,44 |
| NLBNPES1BWM3 | L5402 | BNPP | AMD | 90,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DX76 | L7691 | BNPP | AMD | 120,00 | C | 12-25 | USD | | 0,1 | 200.000 | 5,62 | | | | | | 4,90 |
| NLBNPES1M474 | L5399 | BNPP | AMD | 100,00 | C | 09-25 | USD | | 0,1 | 200.000 | 2,46 | | | | | | 2,46 |
| NLBNPES1MLC4 | L7692 | BNPP | AMD | 130,00 | C | 09-25 | USD | | 0,1 | 200.000 | 3,27 | | | | | | 3,27 |
| NLBNPES1PWA8 | L7693 | BNPP | AMD | 110,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1WLJ8 | L7694 | BNPP | AMD | 110,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,15 | | | | | | 0,20 |
| NLBNPES1D929 | L3195 | BNPP | AMS | 75,00 | C | 09-25 | EUR | | 0,2 | 200.000 | 0,23 | | | | | | 0,16 |
| NLBNPES1DTJ1 | L3200 | BNPP | AMS | 60,00 | P | 09-25 | EUR | | 0,2 | 200.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1IM09 | L5227 | BNPP | AMS | 65,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,53 | | | | | | 0,59 |
| NLBNPES1J8V2 | L7582 | BNPP | AMS | 70,00 | P | 09-25 | EUR | | 0,2 | 200.000 | 0,45 | | | | | | 0,55 |
| NLBNPES1JW55 | L7581 | BNPP | AMS | 80,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 0,33 | | | | | | 0,27 |
| NLBNPES1LZY0 | L3193 | BNPP | AMS | 70,00 | C | 09-25 | EUR | | 0,2 | 200.000 | 0,71 | | | | | | 0,56 |
| NLBNPES1N4E1 | L5225 | BNPP | AMS | 75,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 0,67 | | | | | | 0,57 |
| NLBNPES1OB53 | L7583 | BNPP | AMS | 70,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,85 | | | | | | 0,94 |
| NLBNPES1T602 | L3203 | BNPP | AMS | 65,00 | P | 09-25 | EUR | | 0,2 | 200.000 | 0,21 | | | | | | 0,26 |
| NLBNPES1VSN7 | L5224 | BNPP | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 200.000 | 1,18 | | | | | | 1,03 |
| NLBNPES1WHZ2 | L5226 | BNPP | AMS | 60,00 | P | 12-25 | EUR | | 0,2 | 200.000 | 0,33 | | | | | | 0,36 |
| NLBNPES1DAT0 | L7695 | BNPP | AMZN | 220,00 | C | 03-26 | USD | | 0,01 | 400.000 | 0,30 | | | | | | 0,19 |
| NLBNPES1I2B8 | L3574 | BNPP | AMZN | 220,00 | C | 09-25 | USD | | 0,01 | 400.000 | 0,18 | | | | | | 0,18 |
| NLBNPES1IH22 | L6863 | BNPP | AMZN | 180,00 | P | 12-25 | USD | | 0,01 | 400.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1IZF5 | L7886 | BNPP | AMZN | 220,00 | P | 03-26 | USD | | 0,01 | 400.000 | 0,12 | | | | | | 0,17 |
| NLBNPES1LM87 | L7882 | BNPP | AMZN | 240,00 | C | 03-26 | USD | | 0,01 | 400.000 | 0,20 | | | | | | 0,12 |
| NLBNPES1LTE5 | L3582 | BNPP | AMZN | 200,00 | P | 09-25 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,04 |
| NLBNPES1MUF8 | L6862 | BNPP | AMZN | 180,00 | P | 09-25 | USD | | 0,01 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PTV0 | L6861 | BNPP | AMZN | 240,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,15 | | | | | | 0,08 |
| NLBNPES1QRH1 | L7885 | BNPP | AMZN | 220,00 | P | 12-25 | USD | | 0,01 | 400.000 | 0,09 | | | | | | 0,14 |
| NLBNPES1RNU1 | L6864 | BNPP | AMZN | 200,00 | P | 12-25 | USD | | 0,01 | 400.000 | 0,05 | | | | | | 0,08 |
| NLBNPES1UDZ5 | L6860 | BNPP | AMZN | 220,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,25 | | | | | | 0,14 |
| NLBNPES1VAA2 | L7884 | BNPP | AMZN | 220,00 | P | 09-25 | USD | | 0,01 | 400.000 | 0,04 | | | | | | 0,09 |
| NLBNPES1X4Z4 | L5403 | BNPP | AMZN | 180,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,52 | | | | | | 0,38 |
| NLBNPES1YFZ2 | L3577 | BNPP | AMZN | 240,00 | C | 09-25 | USD | | 0,01 | 400.000 | 0,08 | | | | | | 0,02 |
| NLBNPES1ZYM8 | L7883 | BNPP | AMZN | 260,00 | C | 12-25 | USD | | 0,01 | 400.000 | 0,07 | | | | | | 0,03 |
| NLBNPES1A529 | L7584 | BNPP | ANA | 160,00 | C | 09-25 | EUR | | 0,1 | 500.000 | 1,26 | 30-07-25 | 1,59 | 29-07 | 0,79 | 04-07 | 1,01 |
| NLBNPES1BRZ5 | L5231 | BNPP | ANA | 120,00 | P | 09-25 | EUR | | 0,1 | 500.000 | 0,02 | 26-06-25 | 0,70 | 13-05 | 0,15 | 26-06 | 0,02 |
| NLBNPES1FOI9 | L5229 | BNPP | ANA | 130,00 | C | 09-25 | EUR | | 0,1 | 500.000 | 3,92 | 24-07-25 | 3,92 | 24-07 | 0,37 | 14-04 | 3,54 |
| NLBNPES1GB61 | L7588 | BNPP | ANA | 140,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,32 | | | | | | 0,39 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HZ88 | L7585 | BNPP | ANA | 160,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 1,83 | 31-07-25 | 2,02 | 25-07 | 1,11 | 08-07 | 1,59 |
| NLBNPES1I6Y1 | L7587 | BNPP | ANA | 140,00 | P | 09-25 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1L641 | L7586 | BNPP | ANA | 130,00 | P | 09-25 | EUR | | 0,1 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1DGE9 | L3223 | BNPP | ANE | 17,00 | P | 09-25 | EUR | | 0,1 | 50.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1FET7 | L3214 | BNPP | ANE | 20,00 | C | 09-25 | EUR | | 0,1 | 50.000 | 0,39 | | | | | | 0,36 |
| NLBNPES1QP71 | L3211 | BNPP | ANE | 19,00 | C | 09-25 | EUR | | 0,1 | 50.000 | 0,48 | 03-07-25 | 0,31 | 03-07 | 0,17 | 02-06 | 0,44 |
| NLBNPES1REQ8 | L3220 | BNPP | ANE | 16,00 | P | 09-25 | EUR | | 0,1 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1F3J2 | L5202 | BNPP | BAYG | 24,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,50 | | | | | | 0,58 |
| NLBNPES1H5F3 | L3501 | BNPP | BAYG | 18,00 | P | 09-25 | EUR | | 0,1 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1OPN8 | L3504 | BNPP | BAYG | 19,00 | P | 09-25 | EUR | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Q0Z1 | L5201 | BNPP | BAYG | 22,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,65 | 28-07-25 | 0,83 | 28-07 | 0,83 | 28-07 | 0,73 |
| NLBNPES1V848 | L3493 | BNPP | BAYG | 22,00 | C | 09-25 | EUR | | 0,1 | 250.000 | 0,56 | 10-07-25 | 0,59 | 10-07 | 0,30 | 19-05 | 0,65 |
| NLBNPES1WUY8 | L5203 | BNPP | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,06 | | | | | | 0,05 |
| NLBNPES18NL6 | L3238 | BNPP | BBVA | 11,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,11 | | | | | | 1,51 |
| NLBNPES19DU6 | L6805 | BNPP | BBVA | 14,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,20 | 31-07-25 | 0,65 | 02-07 | 0,19 | 31-07 | 0,25 |
| NLBNPES19GN4 | L5234 | BNPP | BBVA | 11,50 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 1,54 | 31-07-25 | 1,50 | 31-07 | 0,71 | 23-07 | 1,46 |
| NLBNPES19ZM6 | L3234 | BNPP | BBVA | 11,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,34 | | | | | | 1,74 |
| NLBNPES1AIU7 | L4338 | BNPP | BBVA | 11,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,15 |
| NLBNPES1AV89 | L4337 | BNPP | BBVA | 11,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1B2T7 | L3242 | BNPP | BBVA | 9,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CLL6 | L5236 | BNPP | BBVA | 12,00 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,82 | | | | | | 1,21 |
| NLBNPES1CNZ2 | L3230 | BNPP | BBVA | 10,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,58 | | | | | | 1,99 |
| NLBNPES1DI26 | L3239 | BNPP | BBVA | 8,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DM87 | L5238 | BNPP | BBVA | 13,00 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,39 | 28-07-25 | 0,39 | 17-06 | 0,16 | 22-07 | 0,73 |
| NLBNPES1DT80 | L7595 | BNPP | BBVA | 12,00 | P | 10-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,12 |
| NLBNPES1DXX4 | L7826 | BNPP | BBVA | 13,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,58 | | | | | | 0,88 |
| NLBNPES1E9N2 | L7596 | BNPP | BBVA | 12,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,34 |
| NLBNPES1FFJ5 | L7829 | BNPP | BBVA | 13,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,29 |
| NLBNPES1G6K2 | L6804 | BNPP | BBVA | 13,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,31 | 31-07-25 | 0,28 | 31-07 | 0,28 | 31-07 | 0,35 |
| NLBNPES1HM91 | L7828 | BNPP | BBVA | 12,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | | | | | 0,18 |
| NLBNPES1HPR3 | L4333 | BNPP | BBVA | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,41 | | | | | | 0,65 |
| NLBNPES1JVN6 | L7590 | BNPP | BBVA | 14,00 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,36 | 31-07-25 | 0,44 | 31-07 | 0,37 | 31-07 | 0,31 |
| NLBNPES1K4K1 | L7589 | BNPP | BBVA | 13,00 | C | 10-25 | EUR | | 0,5 | 1.000.000 | 0,49 | | | | | | 0,79 |
| NLBNPES1L8T2 | L5241 | BNPP | BBVA | 10,50 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 06-05-25 | 0,18 | 06-05 | 0,18 | 06-05 | 0,02 |
| NLBNPES1LDD1 | L5239 | BNPP | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,65 | | | | | | 0,96 |
| NLBNPES1LSO6 | L4332 | BNPP | BBVA | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,46 |
| NLBNPES1M698 | L7827 | BNPP | BBVA | 14,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,34 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MYI4 | L3235 | BNPP | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,37 | 28-07-25 | 1,25 | 28-07 | 1,05 | 21-07 | 1,74 |
| NLBNPES1O7R5 | L5245 | BNPP | BBVA | 11,50 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OTO8 | L7597 | BNPP | BBVA | 13,00 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,04 |
| NLBNPES1OUN8 | L3246 | BNPP | BBVA | 9,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PTG1 | L4346 | BNPP | BBVA | 13,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,20 | 30-07-25 | 0,23 | 30-07 | 0,12 | 01-08 | 0,12 |
| NLBNPES1QD91 | L7593 | BNPP | BBVA | 15,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,60 |
| NLBNPES1R1F0 | L7594 | BNPP | BBVA | 11,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,22 | | | | | | 0,24 |
| NLBNPES1RLS9 | L3231 | BNPP | BBVA | 10,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,58 | | | | | | 1,96 |
| NLBNPES1RQQ2 | L4340 | BNPP | BBVA | 11,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 31-03-25 | 0,45 | 31-03 | 0,35 | 18-03 | 0,05 |
| NLBNPES1RR86 | L7598 | BNPP | BBVA | 13,00 | P | 10-25 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,21 |
| NLBNPES1S8M0 | L5237 | BNPP | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,38 | | | | | | 1,33 |
| NLBNPES1TOU5 | L3247 | BNPP | BBVA | 9,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1TVC8 | L3243 | BNPP | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1TWJ1 | L4344 | BNPP | BBVA | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,23 |
| NLBNPES1WIX5 | L4343 | BNPP | BBVA | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 20-06-25 | 0,27 | 20-06 | 0,27 | 20-06 | 0,07 |
| NLBNPES1X042 | L7592 | BNPP | BBVA | 14,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,88 | | | | | | 0,84 |
| NLBNPES1X4T7 | L7591 | BNPP | BBVA | 14,00 | C | 10-25 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,46 |
| NLBNPES1XI48 | L5243 | BNPP | BBVA | 11,00 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XOV5 | L4334 | BNPP | BBVA | 15,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,21 |
| NLBNPES1XU59 | L4335 | BNPP | BBVA | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,41 |
| NLBNPES1YQ39 | L4330 | BNPP | BBVA | 13,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,50 | | | | | | 0,83 |
| NLBNPES1ZFD6 | L4341 | BNPP | BBVA | 11,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,18 |
| NLBNPES18YW0 | L7605 | BNPP | BKT | 10,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES193G0 | L5249 | BNPP | BKT | 8,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,06 |
| NLBNPES19CN3 | L5248 | BNPP | BKT | 8,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19DC4 | L5247 | BNPP | BKT | 8,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES19YP2 | L3267 | BNPP | BKT | 7,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,03 | 02-06-25 | 0,20 | 11-03 | 0,09 | 02-06 | 0,03 |
| NLBNPES1AB26 | L3256 | BNPP | BKT | 8,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,94 | | | | | | 1,87 |
| NLBNPES1BD23 | L7608 | BNPP | BKT | 11,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1EQQ0 | L7601 | BNPP | BKT | 11,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,60 | | | | | | 0,55 |
| NLBNPES1FXF6 | L7603 | BNPP | BKT | 12,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,59 | | | | | | 0,54 |
| NLBNPES1J934 | L7610 | BNPP | BKT | 11,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1JAS9 | L3264 | BNPP | BKT | 7,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1LTR7 | L3258 | BNPP | BKT | 9,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,75 | | | | | | 1,69 |
| NLBNPES1M6I8 | L5251 | BNPP | BKT | 9,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1N2H8 | L7607 | BNPP | BKT | 10,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1N9H3 | L3262 | BNPP | BKT | 9,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,51 | | | | | | 1,45 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OMA2 | L3259 | BNPP | BKT | 9,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,71 | | | | | | 1,65 |
| NLBNPES1P519 | L7599 | BNPP | BKT | 11,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,81 | | | | | | 0,75 |
| NLBNPES1RQ46 | L3255 | BNPP | BKT | 8,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 2,00 | | | | | | 1,94 |
| NLBNPES1S687 | L7602 | BNPP | BKT | 11,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,73 | | | | | | 0,68 |
| NLBNPES1SM15 | L7600 | BNPP | BKT | 11,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,90 | | | | | | 0,84 |
| NLBNPES1TWN3 | L7606 | BNPP | BKT | 10,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1UGZ8 | L7609 | BNPP | BKT | 11,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,26 | 28-07-25 | 0,29 | 28-07 | 0,27 | 24-07 | 0,27 |
| NLBNPES1V5J7 | L5246 | BNPP | BKT | 9,50 | C | 12-25 | EUR | | 0,5 | 250.000 | 1,50 | | | | | | 1,43 |
| NLBNPES1X0X7 | L7604 | BNPP | BKT | 9,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1XGU3 | L3266 | BNPP | BKT | 7,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,01 | 12-02-25 | 0,26 | 11-02 | 0,22 | 12-02 | 0,01 |
| NLBNPES1DF29 | L7669 | BNPP | BNP | 80,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,63 | | | | | | 0,37 |
| NLBNPES1H904 | L7671 | BNPP | BNP | 70,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1QCH3 | L7670 | BNPP | BNP | 80,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,93 | | | | | | 0,66 |
| NLBNPES1TM48 | L7672 | BNPP | BNP | 75,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1UY90 | L5368 | BNPP | BNP | 70,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 2,12 | | | | | | 2,13 |
| NLBNPES1XKY7 | L5372 | BNPP | BNP | 65,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,05 | | | | | | 0,12 |
| NLBNPES1ZJR8 | L7673 | BNPP | BNP | 75,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,82 | | | | | | 1,18 |
| NLBNPES19JY5 | L7911 | BNPP | BRENT | 70,00 | P | 10-25 | USD | | 1 | 50.000 | 4,19 | | | | | | 4,19 |
| NLBNPES19QX2 | L7905 | BNPP | BRENT | 70,00 | C | 10-25 | USD | | 1 | 50.000 | 3,99 | | | | | | 3,99 |
| NLBNPES1ELV1 | L7904 | BNPP | BRENT | 68,00 | C | 10-25 | USD | | 1 | 50.000 | 4,88 | | | | | | 4,88 |
| NLBNPES1GF83 | L7906 | BNPP | BRENT | 72,00 | C | 10-25 | USD | | 1 | 50.000 | 3,24 | | | | | | 3,24 |
| NLBNPES1HCP5 | L7907 | BNPP | BRENT | 74,00 | C | 10-25 | USD | | 1 | 50.000 | 2,62 | | | | | | 2,62 |
| NLBNPES1KNX0 | L7909 | BNPP | BRENT | 66,00 | P | 10-25 | USD | | 1 | 50.000 | 2,65 | | | | | | 2,65 |
| NLBNPES1M8F0 | L7908 | BNPP | BRENT | 65,00 | P | 10-25 | USD | | 1 | 50.000 | 2,35 | | | | | | 2,35 |
| NLBNPES1N894 | L7910 | BNPP | BRENT | 68,00 | P | 10-25 | USD | | 1 | 50.000 | 3,35 | | | | | | 3,35 |
| NLBNPES1P9J7 | L7903 | BNPP | BRENT | 66,00 | C | 10-25 | USD | | 1 | 50.000 | 5,91 | | | | | | 5,91 |
| NLBNPES19GO2 | L4352 | BNPP | CABK | 7,50 | C | 12-25 | EUR | | 1 | 500.000 | 1,08 | 24-07-25 | 0,86 | 24-07 | 0,34 | 04-04 | 0,97 |
| NLBNPES1A1L7 | L3280 | BNPP | CABK | 5,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1BCY0 | L6806 | BNPP | CABK | 8,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,53 | | | | | | 0,42 |
| NLBNPES1E067 | L3283 | BNPP | CABK | 5,40 | P | 12-25 | EUR | | 1 | 500.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1FBT3 | L4357 | BNPP | CABK | 6,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1I7X1 | L3282 | BNPP | CABK | 5,40 | P | 09-25 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ID00 | L3272 | BNPP | CABK | 6,00 | C | 09-25 | EUR | | 1 | 500.000 | 2,30 | | | | | | 2,15 |
| NLBNPES1JAW1 | L3273 | BNPP | CABK | 6,00 | C | 12-25 | EUR | | 1 | 500.000 | 2,30 | | | | | | 2,16 |
| NLBNPES1KKH9 | L3277 | BNPP | CABK | 4,80 | P | 09-25 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1LB23 | L6809 | BNPP | CABK | 7,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,06 | 29-07-25 | 0,13 | 24-07 | 0,08 | 29-07 | 0,07 |
| NLBNPES1PLI4 | L3275 | BNPP | CABK | 6,50 | C | 09-25 | EUR | | 1 | 500.000 | 1,79 | 24-07-25 | 1,52 | 24-07 | 0,54 | 17-02 | 1,64 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1QM17 | L4360 | BNPP | CABK | 6,50 | P | 12-25 | EUR | | 1 | 500.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1RI87 | L6810 | BNPP | CABK | 7,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,24 | | | | | | 0,26 |
| NLBNPES1RO14 | L4359 | BNPP | CABK | 6,50 | P | 09-25 | EUR | | 1 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1RWZ1 | L4356 | BNPP | CABK | 6,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RX96 | L5253 | BNPP | CABK | 6,50 | C | 12-25 | EUR | | 1 | 500.000 | 1,86 | | | | | | 1,73 |
| NLBNPES1RZP5 | L6811 | BNPP | CABK | 7,50 | P | 09-25 | EUR | | 1 | 500.000 | 0,12 | | | | | | 0,14 |
| NLBNPES1TZD7 | L4353 | BNPP | CABK | 5,80 | P | 09-25 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UO92 | L3279 | BNPP | CABK | 5,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UR32 | L6807 | BNPP | CABK | 8,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,77 | | | | | | 0,68 |
| NLBNPES1VX74 | L4350 | BNPP | CABK | 7,00 | C | 12-25 | EUR | | 1 | 500.000 | 1,25 | 28-07-25 | 1,27 | 28-07 | 1,27 | 28-07 | 1,33 |
| NLBNPES1WT95 | L6808 | BNPP | CABK | 8,50 | C | 12-25 | EUR | | 1 | 500.000 | 0,52 | | | | | | 0,45 |
| NLBNPES1XEJ1 | L4349 | BNPP | CABK | 7,00 | C | 09-25 | EUR | | 1 | 500.000 | 1,12 | | | | | | 1,20 |
| NLBNPES1Y4Q2 | L4351 | BNPP | CABK | 7,50 | C | 09-25 | EUR | | 1 | 500.000 | 0,90 | | | | | | 0,77 |
| NLBNPES1Y735 | L4354 | BNPP | CABK | 5,80 | P | 12-25 | EUR | | 1 | 500.000 | 0,08 | 03-04-25 | 0,42 | 03-04 | 0,36 | 25-03 | 0,08 |
| NLBNPES1YQ70 | L6812 | BNPP | CABK | 7,50 | P | 12-25 | EUR | | 1 | 500.000 | 0,36 | 31-07-25 | 0,35 | 31-07 | 0,34 | 31-07 | 0,40 |
| NLBNPES1BW53 | L6816 | BNPP | CLNX | 30,00 | P | 09-25 | EUR | | 0,1 | 300.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1HOX4 | L6813 | BNPP | CLNX | 34,00 | C | 09-25 | EUR | | 0,1 | 300.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1I8L4 | L6815 | BNPP | CLNX | 36,00 | C | 09-25 | EUR | | 0,1 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1K1T8 | L6817 | BNPP | CLNX | 32,00 | P | 09-25 | EUR | | 0,1 | 300.000 | 0,19 | | | | | | 0,17 |
| NLBNPES1YQY2 | L6818 | BNPP | CLNX | 32,00 | P | 12-25 | EUR | | 0,1 | 300.000 | 0,28 | 31-07-25 | 0,30 | 31-07 | 0,29 | 01-08 | 0,28 |
| NLBNPES1Z5U0 | L6814 | BNPP | CLNX | 34,00 | C | 12-25 | EUR | | 0,1 | 300.000 | 0,14 | | | | | | 0,14 |
| NLBNPES1IVP3 | L5256 | BNPP | COL | 5,80 | C | 09-25 | EUR | | 1 | 250.000 | 0,26 | 25-07-25 | 0,48 | 30-06 | 0,23 | 01-08 | 0,21 |
| NLBNPES1NOW4 | L7613 | BNPP | COL | 5,80 | P | 12-25 | EUR | | 1 | 250.000 | 0,35 | | | | | | 0,40 |
| NLBNPES1T1F8 | L7612 | BNPP | COL | 5,80 | P | 09-25 | EUR | | 1 | 250.000 | 0,19 | | | | | | 0,25 |
| NLBNPES1W3L7 | L7611 | BNPP | COL | 6,50 | C | 12-25 | EUR | | 1 | 250.000 | 0,17 | 30-07-25 | 0,18 | 25-07 | 0,18 | 30-07 | 0,15 |
| NLBNPES1XXX2 | L5257 | BNPP | COL | 5,20 | P | 09-25 | EUR | | 1 | 250.000 | 0,04 | 01-07-25 | 0,24 | 13-05 | 0,06 | 01-07 | 0,06 |
| NLBNPES18S66 | L7419 | BNPP | DAX | 22000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,67 | | | | | | 0,84 |
| NLBNPES18V38 | L6745 | BNPP | DAX | 25500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,70 | 31-07-25 | 1,50 | 10-07 | 1,49 | 31-07 | 1,70 |
| NLBNPES19A73 | L7399 | BNPP | DAX | 23250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,15 | | | | | | 2,15 |
| NLBNPES19EM1 | L2768 | BNPP | DAX | 18250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,12 | | | | | | 0,17 |
| NLBNPES19G77 | L7396 | BNPP | DAX | 22500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,69 | | | | | | 2,70 |
| NLBNPES19IC3 | L2786 | BNPP | DAX | 20000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,04 | 19-06-25 | 0,48 | 28-04 | 0,16 | 04-06 | 0,08 |
| NLBNPES19JP3 | L7421 | BNPP | DAX | 22500,00 | P | 10-25 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,30 |
| NLBNPES19KV9 | L7774 | BNPP | DAX | 25500,00 | C | 11-25 | EUR | | 0,001 | 1.250.000 | 0,37 | | | | | | 0,25 |
| NLBNPES19LJ2 | L6722 | BNPP | DAX | 24250,00 | C | 08-25 | EUR | | 0,001 | 1.250.000 | 0,24 | 31-07-25 | 0,45 | 24-07 | 0,10 | 01-08 | 0,09 |
| NLBNPES19O28 | K6636 | BNPP | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,85 | | | | | | 6,28 |
| NLBNPES19R82 | L2799 | BNPP | DAX | 21000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,07 | 30-04-25 | 0,66 | 30-04 | 0,56 | 14-03 | 0,13 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1A3P4 | L5084 | BNPP | DAX | 15250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,07 |
| NLBNPES1A8F4 | L2680 | BNPP | DAX | 19500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,67 | 09-04-25 | 1,90 | 08-04 | 1,62 | 09-04 | 4,10 |
| NLBNPES1AAR0 | L7413 | BNPP | DAX | 25500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,88 | | | | | | 0,68 |
| NLBNPES1ABX6 | L6743 | BNPP | DAX | 25000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,40 | | | | | | 1,41 |
| NLBNPES1AC09 | L5065 | BNPP | DAX | 15500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,77 | | | | | | 8,18 |
| NLBNPES1ACO3 | L5091 | BNPP | DAX | 22250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,46 | | | | | | 0,64 |
| NLBNPES1AH04 | L2797 | BNPP | DAX | 20750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,27 | | | | | | 0,37 |
| NLBNPES1AO62 | L2708 | BNPP | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,11 | | | | | | 3,12 |
| NLBNPES1AT42 | L2791 | BNPP | DAX | 20250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,05 | | | | | | 0,10 |
| NLBNPES1AWS2 | L5072 | BNPP | DAX | 22250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,48 | | | | | | 2,48 |
| NLBNPES1BEF5 | L6738 | BNPP | DAX | 23750,00 | P | 08-25 | EUR | | 0,001 | 1.250.000 | 0,20 | | | | | | 0,20 |
| NLBNPES1BG53 | L2745 | BNPP | DAX | 16000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1BI36 | L2671 | BNPP | DAX | 18750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,41 | | | | | | 4,82 |
| NLBNPES1BIA7 | L6744 | BNPP | DAX | 25250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,55 | | | | | | 1,55 |
| NLBNPES1BJN8 | L5092 | BNPP | DAX | 22500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,70 |
| NLBNPES1BSL3 | L2681 | BNPP | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,92 | | | | | | 4,38 |
| NLBNPES1C2H1 | L4294 | BNPP | DAX | 23250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,20 | | | | | | 1,21 |
| NLBNPES1C7K4 | L7428 | BNPP | DAX | 23500,00 | P | 10-25 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,50 |
| NLBNPES1CB32 | L2729 | BNPP | DAX | 22750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,61 | | | | | | 1,62 |
| NLBNPES1CJ67 | L2760 | BNPP | DAX | 17750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1CLK8 | L2792 | BNPP | DAX | 20250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,23 | | | | | | 0,32 |
| NLBNPES1CM54 | L2780 | BNPP | DAX | 19250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,23 |
| NLBNPES1CMS9 | L7400 | BNPP | DAX | 23500,00 | C | 10-25 | EUR | | 0,001 | 1.250.000 | 1,19 | | | | | | 1,20 |
| NLBNPES1CP02 | L2640 | BNPP | DAX | 14500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 9,63 | | | | | | 9,02 |
| NLBNPES1D1R1 | L5109 | BNPP | DAX | 24250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,62 |
| NLBNPES1D663 | L2685 | BNPP | DAX | 20000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,19 | | | | | | 3,61 |
| NLBNPES1D8Q8 | L7429 | BNPP | DAX | 23500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,04 | | | | | | 1,05 |
| NLBNPES1DCR0 | L4316 | BNPP | DAX | 24750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,89 | 02-06-25 | 2,37 | 29-04 | 1,34 | 02-06 | 0,89 |
| NLBNPES1DFE1 | L7430 | BNPP | DAX | 23750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,13 | | | | | | 1,13 |
| NLBNPES1DUM3 | L6720 | BNPP | DAX | 23750,00 | C | 08-25 | EUR | | 0,001 | 1.250.000 | 0,55 | | | | | | 0,56 |
| NLBNPES1DY75 | L5107 | BNPP | DAX | 24000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,92 | 29-05-25 | 1,60 | 23-05 | 1,20 | 27-05 | 1,25 |
| NLBNPES1DYQ6 | L2828 | BNPP | DAX | 22750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,20 | 09-05-25 | 0,82 | 09-05 | 0,82 | 09-05 | 0,21 |
| NLBNPES1DZH2 | L7409 | BNPP | DAX | 24750,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,68 | | | | | | 1,69 |
| NLBNPES1E0A8 | L2779 | BNPP | DAX | 19250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,03 | 02-04-25 | 0,36 | 02-04 | 0,33 | 13-02 | 0,06 |
| NLBNPES1E1U4 | L2664 | BNPP | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,35 | | | | | | 5,78 |
| NLBNPES1E299 | L4312 | BNPP | DAX | 24500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,74 | 31-07-25 | 1,18 | 29-05 | 0,58 | 31-07 | 0,74 |
| NLBNPES1E4D4 | L7402 | BNPP | DAX | 23750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,81 | | | | | | 1,82 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1E9U7 | L7775 | BNPP | DAX | 26000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,52 |
| NLBNPES1EA72 | L4322 | BNPP | DAX | 25500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,44 | 28-07-25 | 2,86 | 27-03 | 1,24 | 28-07 | 1,45 |
| NLBNPES1EDN5 | L2690 | BNPP | DAX | 20250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,94 | | | | | | 3,38 |
| NLBNPES1EIN4 | L2660 | BNPP | DAX | 17500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,65 | | | | | | 6,05 |
| NLBNPES1EJO0 | L2756 | BNPP | DAX | 17250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,09 | | | | | | 0,13 |
| NLBNPES1ES15 | L2704 | BNPP | DAX | 21250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,98 | | | | | | 2,98 |
| NLBNPES1EWE4 | L2769 | BNPP | DAX | 18500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,04 |
| NLBNPES1EYI1 | L5085 | BNPP | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1EYP6 | L5082 | BNPP | DAX | 24250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,53 | 20-06-25 | 0,53 | 20-06 | 0,45 | 19-06 | 0,31 |
| NLBNPES1F643 | L7405 | BNPP | DAX | 24250,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,97 | | | | | | 1,97 |
| NLBNPES1FFB2 | L6719 | BNPP | DAX | 23250,00 | C | 08-25 | EUR | | 0,001 | 1.250.000 | 0,96 | 23-07-25 | 1,23 | 23-07 | 0,55 | 01-08 | 0,54 |
| NLBNPES1FN68 | L2735 | BNPP | DAX | 14250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1FOS8 | L2669 | BNPP | DAX | 18500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,66 | | | | | | 5,07 |
| NLBNPES1FOV2 | L7438 | BNPP | DAX | 25500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,93 | | | | | | 1,93 |
| NLBNPES1FTM0 | L7437 | BNPP | DAX | 25250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,79 | | | | | | 1,79 |
| NLBNPES1FYV1 | L7414 | BNPP | DAX | 25750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,78 | | | | | | 0,60 |
| NLBNPES1G898 | L2705 | BNPP | DAX | 21250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,33 | | | | | | 2,84 |
| NLBNPES1G8G6 | L2662 | BNPP | DAX | 17750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,59 | | | | | | 6,02 |
| NLBNPES1G8H4 | L2806 | BNPP | DAX | 21250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,32 | 20-03-25 | 0,86 | 20-03 | 0,85 | 14-03 | 0,44 |
| NLBNPES1GAT3 | L2647 | BNPP | DAX | 15500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 8,63 | | | | | | 8,03 |
| NLBNPES1GAW7 | L5110 | BNPP | DAX | 24250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,02 | 09-07-25 | 0,98 | 09-07 | 0,98 | 09-07 | 1,02 |
| NLBNPES1GB38 | L7776 | BNPP | DAX | 26250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,61 | | | | | | 0,45 |
| NLBNPES1GJX6 | L2758 | BNPP | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,14 |
| NLBNPES1GK29 | L2744 | BNPP | DAX | 15750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1GK37 | L2698 | BNPP | DAX | 21000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,22 | | | | | | 3,22 |
| NLBNPES1GN18 | L2770 | BNPP | DAX | 18500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1GPU9 | L5063 | BNPP | DAX | 15000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 9,26 | | | | | | 8,67 |
| NLBNPES1GT87 | L5078 | BNPP | DAX | 23500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,53 | | | | | | 1,54 |
| NLBNPES1GV34 | L2775 | BNPP | DAX | 19000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,15 | | | | | | 0,21 |
| NLBNPES1GZI3 | L7416 | BNPP | DAX | 21500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,58 | | | | | | 0,73 |
| NLBNPES1HA95 | L2816 | BNPP | DAX | 22000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,58 |
| NLBNPES1HC77 | L7417 | BNPP | DAX | 21750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,62 | | | | | | 0,79 |
| NLBNPES1HEW7 | L2811 | BNPP | DAX | 21750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,11 | 06-06-25 | 0,31 | 06-06 | 0,31 | 06-06 | 0,11 |
| NLBNPES1HGP6 | L6730 | BNPP | DAX | 25250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,16 | | | | | | 0,08 |
| NLBNPES1HHZ3 | L2679 | BNPP | DAX | 19250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,16 | | | | | | 4,61 |
| NLBNPES1HMQ2 | L6728 | BNPP | DAX | 25000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,22 | 30-06-25 | 0,39 | 30-06 | 0,39 | 30-06 | 0,12 |
| NLBNPES1I8B5 | L2767 | BNPP | DAX | 18250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1IJ53 | L2659 | BNPP | DAX | 17250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,07 | | | | | | 6,49 |
| NLBNPES1IKW2 | L7431 | BNPP | DAX | 24000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,22 | | | | | | 1,22 |
| NLBNPES1IO64 | L7777 | BNPP | DAX | 23000,00 | P | 11-25 | EUR | | 0,001 | 1.250.000 | 0,52 | | | | | | 0,75 |
| NLBNPES1IUM2 | L4296 | BNPP | DAX | 23500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,01 | | | | | | 1,01 |
| NLBNPES1J116 | L2747 | BNPP | DAX | 16250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1J1J2 | L6735 | BNPP | DAX | 26000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,24 |
| NLBNPES1J2H4 | L2674 | BNPP | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,39 | | | | | | 4,84 |
| NLBNPES1J389 | L7422 | BNPP | DAX | 22500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,77 | | | | | | 0,98 |
| NLBNPES1J488 | L2774 | BNPP | DAX | 19000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1J9I7 | L7778 | BNPP | DAX | 24250,00 | P | 11-25 | EUR | | 0,001 | 1.250.000 | 0,92 | | | | | | 1,28 |
| NLBNPES1JA69 | L4320 | BNPP | DAX | 25250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,24 | 05-06-25 | 1,41 | 05-06 | 1,31 | 05-06 | 1,24 |
| NLBNPES1JGI7 | L2805 | BNPP | DAX | 21250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,16 |
| NLBNPES1JMV8 | L2815 | BNPP | DAX | 22000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,12 | 03-07-25 | 0,91 | 30-04 | 0,28 | 03-07 | 0,13 |
| NLBNPES1JNL7 | L2772 | BNPP | DAX | 18750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,05 |
| NLBNPES1JOL5 | L2711 | BNPP | DAX | 21750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,51 | | | | | | 2,51 |
| NLBNPES1JOQ4 | L7420 | BNPP | DAX | 22250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,72 | | | | | | 0,91 |
| NLBNPES1JX21 | L2762 | BNPP | DAX | 18000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1JZC0 | L2741 | BNPP | DAX | 15000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1KA41 | L5083 | BNPP | DAX | 24250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,06 | | | | | | 1,07 |
| NLBNPES1KC31 | L7423 | BNPP | DAX | 22500,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,00 | | | | | | 1,01 |
| NLBNPES1KD06 | L2651 | BNPP | DAX | 16250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,04 | | | | | | 7,46 |
| NLBNPES1KEQ3 | K6714 | BNPP | DAX | 15750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1L443 | L2831 | BNPP | DAX | 23000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,25 |
| NLBNPES1L8K1 | L7425 | BNPP | DAX | 23000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,90 | | | | | | 1,13 |
| NLBNPES1LEX7 | L7436 | BNPP | DAX | 25000,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,66 | | | | | | 1,66 |
| NLBNPES1LHL5 | L2652 | BNPP | DAX | 16500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 7,64 | | | | | | 7,04 |
| NLBNPES1LKI5 | L2794 | BNPP | DAX | 20500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,25 | | | | | | 0,34 |
| NLBNPES1LQN2 | L2752 | BNPP | DAX | 17000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LQS1 | L5067 | BNPP | DAX | 16000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,28 | | | | | | 7,70 |
| NLBNPES1LV37 | L2746 | BNPP | DAX | 16250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1LWU5 | L2784 | BNPP | DAX | 19750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1LX92 | L2743 | BNPP | DAX | 15500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1M2F3 | L2787 | BNPP | DAX | 20000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,21 | | | | | | 0,29 |
| NLBNPES1M2Z1 | L5074 | BNPP | DAX | 22750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,08 | | | | | | 2,09 |
| NLBNPES1M6L2 | L2748 | BNPP | DAX | 16500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1M870 | L2715 | BNPP | DAX | 22000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,28 | | | | | | 2,28 |
| NLBNPES1M8L8 | L6726 | BNPP | DAX | 24750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,81 | | | | | | 0,59 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1MIF3 | L2678 | BNPP | DAX | 19250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,92 | | | | | | 4,34 |
| NLBNPES1MNP2 | L2683 | BNPP | DAX | 19750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 4,43 | | | | | | 3,85 |
| NLBNPES1MNW8 | L6734 | BNPP | DAX | 25750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,29 |
| NLBNPES1MQE9 | L2655 | BNPP | DAX | 16750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,55 | | | | | | 6,97 |
| NLBNPES1MT14 | L6727 | BNPP | DAX | 25000,00 | C | 08-25 | EUR | | 0,001 | 1.250.000 | 0,04 | 10-07-25 | 0,32 | 10-07 | 0,20 | 08-07 | 0,02 |
| NLBNPES1MTG8 | L2695 | BNPP | DAX | 20750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,46 | | | | | | 3,46 |
| NLBNPES1MZP6 | L2793 | BNPP | DAX | 20500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,11 |
| NLBNPES1N8P8 | L2812 | BNPP | DAX | 21750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,38 | | | | | | 0,53 |
| NLBNPES1N9B6 | L2800 | BNPP | DAX | 21000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,29 | | | | | | 0,41 |
| NLBNPES1N9F7 | L5104 | BNPP | DAX | 23750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,83 | 23-07-25 | 0,85 | 23-07 | 0,78 | 10-07 | 1,13 |
| NLBNPES1NB05 | L7427 | BNPP | DAX | 23250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,97 | | | | | | 1,22 |
| NLBNPES1NCQ1 | L7408 | BNPP | DAX | 24750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,23 | | | | | | 1,24 |
| NLBNPES1NGG3 | L7435 | BNPP | DAX | 24750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,54 | | | | | | 1,54 |
| NLBNPES1NIM7 | L7401 | BNPP | DAX | 23500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,98 | | | | | | 1,98 |
| NLBNPES1NS48 | L4324 | BNPP | DAX | 25750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,66 | 10-07-25 | 2,44 | 08-05 | 1,30 | 10-07 | 1,66 |
| NLBNPES1NTA9 | L4300 | BNPP | DAX | 23750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,83 | 24-07-25 | 1,18 | 24-07 | 0,55 | 25-04 | 0,53 |
| NLBNPES1NY16 | L5064 | BNPP | DAX | 15250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 9,01 | | | | | | 8,42 |
| NLBNPES1NZY6 | L2761 | BNPP | DAX | 17750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,15 |
| NLBNPES1O5W9 | L2707 | BNPP | DAX | 21500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,74 | | | | | | 2,75 |
| NLBNPES1O629 | L7398 | BNPP | DAX | 23000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,32 | | | | | | 2,33 |
| NLBNPES1O6I6 | L7432 | BNPP | DAX | 24250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,32 | | | | | | 1,32 |
| NLBNPES1OH08 | L7410 | BNPP | DAX | 25000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,11 | | | | | | 1,11 |
| NLBNPES1OQF2 | L2649 | BNPP | DAX | 16000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 8,14 | | | | | | 7,53 |
| NLBNPES1OSZ6 | L7415 | BNPP | DAX | 21250,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,54 | | | | | | 0,68 |
| NLBNPES1OXP7 | L6741 | BNPP | DAX | 24500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,14 | | | | | | 1,15 |
| NLBNPES1OYX9 | L6733 | BNPP | DAX | 25500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,50 | | | | | | 0,35 |
| NLBNPES1P3Z6 | L2650 | BNPP | DAX | 16250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 7,89 | | | | | | 7,29 |
| NLBNPES1P9M1 | L7418 | BNPP | DAX | 21750,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 0,84 | | | | | | 1,01 |
| NLBNPES1PBM7 | L5094 | BNPP | DAX | 23000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,61 | 05-05-25 | 1,32 | 05-05 | 1,32 | 05-05 | 0,84 |
| NLBNPES1PDN1 | L2757 | BNPP | DAX | 17500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1PHK8 | L5103 | BNPP | DAX | 23750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,42 | | | | | | 0,43 |
| NLBNPES1PL27 | L2808 | BNPP | DAX | 21500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1PLJ2 | L5081 | BNPP | DAX | 24000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,21 | | | | | | 1,21 |
| NLBNPES1PMS1 | L7412 | BNPP | DAX | 25250,00 | C | 06-26 | EUR | | 0,001 | 1.250.000 | 1,42 | | | | | | 1,43 |
| NLBNPES1PQF9 | L2781 | BNPP | DAX | 19500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,03 | | | | | | 0,07 |
| NLBNPES1PRF7 | L7434 | BNPP | DAX | 24750,00 | P | 10-25 | EUR | | 0,001 | 1.250.000 | 1,02 | | | | | | 1,02 |
| NLBNPES1PXF5 | L2725 | BNPP | DAX | 22500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,83 | | | | | | 1,83 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Q1Q8 | L6732 | BNPP | DAX | 25500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,06 |
| NLBNPES1Q5A3 | L4318 | BNPP | DAX | 25000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 1,05 | | | | | | 1,06 |
| NLBNPES1Q6G8 | L2672 | BNPP | DAX | 18750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,63 | | | | | | 5,07 |
| NLBNPES1Q8Z4 | L5080 | BNPP | DAX | 24000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,67 | 29-07-25 | 0,77 | 29-07 | 0,50 | 01-08 | 0,41 |
| NLBNPES1QCJ9 | L2696 | BNPP | DAX | 20750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,77 | | | | | | 3,27 |
| NLBNPES1QKE3 | L7411 | BNPP | DAX | 25250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 0,99 | | | | | | 0,77 |
| NLBNPES1QKM6 | L2751 | BNPP | DAX | 16750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,11 |
| NLBNPES1QM58 | L2712 | BNPP | DAX | 21750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,90 | | | | | | 2,90 |
| NLBNPES1QQH3 | L5096 | BNPP | DAX | 23250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,30 | | | | | | 0,30 |
| NLBNPES1R1K0 | L2693 | BNPP | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,00 | | | | | | 3,49 |
| NLBNPES1R8F5 | L2686 | BNPP | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,46 | | | | | | 3,93 |
| NLBNPES1RA36 | L2668 | BNPP | DAX | 18250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,91 | | | | | | 5,31 |
| NLBNPES1RAL7 | L2673 | BNPP | DAX | 19000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 5,17 | | | | | | 4,58 |
| NLBNPES1RN64 | L2656 | BNPP | DAX | 17000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 7,14 | | | | | | 6,54 |
| NLBNPES1RR11 | L7424 | BNPP | DAX | 22750,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 0,83 | | | | | | 1,05 |
| NLBNPES1RTO1 | L2753 | BNPP | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,08 | | | | | | 0,12 |
| NLBNPES1S3T6 | K6635 | BNPP | DAX | 18250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 6,14 | 15-08-24 | | | | | 5,58 |
| NLBNPES1S5A1 | L2637 | BNPP | DAX | 14250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 9,88 | | | | | | 9,27 |
| NLBNPES1SSX2 | L6737 | BNPP | DAX | 23250,00 | P | 08-25 | EUR | | 0,001 | 1.250.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1T040 | L2654 | BNPP | DAX | 16750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 7,39 | | | | | | 6,79 |
| NLBNPES1T933 | L5076 | BNPP | DAX | 23250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,71 | | | | | | 1,71 |
| NLBNPES1TAZ3 | L6731 | BNPP | DAX | 25250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,59 | | | | | | 0,42 |
| NLBNPES1THA1 | L2663 | BNPP | DAX | 18000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,15 | | | | | | 5,56 |
| NLBNPES1TK57 | L7407 | BNPP | DAX | 24750,00 | C | 10-25 | EUR | | 0,001 | 1.250.000 | 0,47 | | | | | | 0,30 |
| NLBNPES1TLQ9 | L6740 | BNPP | DAX | 24250,00 | P | 08-25 | EUR | | 0,001 | 1.250.000 | 0,39 | 31-07-25 | 0,46 | 22-07 | 0,24 | 31-07 | 0,85 |
| NLBNPES1TQG9 | L6725 | BNPP | DAX | 24750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,31 | | | | | | 0,17 |
| NLBNPES1TRP8 | L7426 | BNPP | DAX | 23000,00 | P | 06-26 | EUR | | 0,001 | 1.250.000 | 1,14 | | | | | | 1,14 |
| NLBNPES1TSE0 | L2782 | BNPP | DAX | 19500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,18 | | | | | | 0,25 |
| NLBNPES1TYB4 | L2773 | BNPP | DAX | 18750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,14 | | | | | | 0,20 |
| NLBNPES1U2O5 | L2643 | BNPP | DAX | 14750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 9,38 | | | | | | 8,77 |
| NLBNPES1U6S7 | L2670 | BNPP | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 5,87 | | | | | | 5,31 |
| NLBNPES1UDU6 | L5101 | BNPP | DAX | 23500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,72 | 20-06-25 | 1,25 | 20-06 | 1,01 | 04-06 | 1,00 |
| NLBNPES1UK70 | L2749 | BNPP | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1UKR7 | L5075 | BNPP | DAX | 23000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,89 | | | | | | 1,90 |
| NLBNPES1V145 | L5066 | BNPP | DAX | 15750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 8,53 | | | | | | 7,94 |
| NLBNPES1V2N6 | L5100 | BNPP | DAX | 23500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,36 |
| NLBNPES1V335 | L2653 | BNPP | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,80 | | | | | | 7,21 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1V4I2 | L2785 | BNPP | DAX | 19750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,19 | | | | | | 0,27 |
| NLBNPES1V8P8 | L2750 | BNPP | DAX | 16750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1VB13 | L2692 | BNPP | DAX | 20500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 3,70 | | | | | | 3,14 |
| NLBNPES1VHT7 | L2684 | BNPP | DAX | 19750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,69 | | | | | | 4,15 |
| NLBNPES1VJ64 | L5093 | BNPP | DAX | 22750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,56 | | | | | | 0,77 |
| NLBNPES1VLD3 | L5097 | BNPP | DAX | 23250,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,65 | 13-05-25 | 1,37 | 05-05 | 1,11 | 12-05 | 0,90 |
| NLBNPES1VNQ1 | L2648 | BNPP | DAX | 15750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 8,38 | | | | | | 7,78 |
| NLBNPES1VTP0 | L2657 | BNPP | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 7,31 | | | | | | 6,73 |
| NLBNPES1VUX2 | L6736 | BNPP | DAX | 22500,00 | P | 08-25 | EUR | | 0,001 | 1.250.000 | 0,04 | 20-06-25 | 0,43 | 20-06 | 0,43 | 20-06 | 0,13 |
| NLBNPES1VW26 | L7404 | BNPP | DAX | 24250,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,51 | | | | | | 1,51 |
| NLBNPES1W002 | L2699 | BNPP | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 3,55 | | | | | | 3,05 |
| NLBNPES1WI64 | L2645 | BNPP | DAX | 15000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 9,13 | | | | | | 8,52 |
| NLBNPES1WJW5 | L2755 | BNPP | DAX | 17250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WO66 | L2809 | BNPP | DAX | 21500,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,35 | | | | | | 0,48 |
| NLBNPES1WO82 | L2722 | BNPP | DAX | 22250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 2,05 | | | | | | 2,06 |
| NLBNPES1WQS8 | L2822 | BNPP | DAX | 22250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,15 | 10-03-25 | 0,97 | 10-03 | 0,82 | 26-02 | 0,16 |
| NLBNPES1WSR6 | L7406 | BNPP | DAX | 24500,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,37 | | | | | | 1,37 |
| NLBNPES1WYE2 | L2732 | BNPP | DAX | 23000,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 1,40 | | | | | | 1,41 |
| NLBNPES1X5I7 | L2658 | BNPP | DAX | 17250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,90 | | | | | | 6,30 |
| NLBNPES1X9E8 | L5079 | BNPP | DAX | 23750,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 1,36 | | | | | | 1,37 |
| NLBNPES1XDF1 | L7403 | BNPP | DAX | 24000,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 1,66 | | | | | | 1,66 |
| NLBNPES1XER4 | L5106 | BNPP | DAX | 24000,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,51 | | | | | | 0,52 |
| NLBNPES1XMU1 | L2646 | BNPP | DAX | 15250,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 8,88 | | | | | | 8,28 |
| NLBNPES1XNR5 | L2716 | BNPP | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,69 | | | | | | 2,69 |
| NLBNPES1XPV2 | L7397 | BNPP | DAX | 22750,00 | C | 03-26 | EUR | | 0,001 | 1.250.000 | 2,50 | | | | | | 2,51 |
| NLBNPES1Y917 | L6742 | BNPP | DAX | 24750,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 1,26 | 22-07-25 | 1,38 | 22-07 | 1,38 | 22-07 | 1,27 |
| NLBNPES1Y9A5 | L2796 | BNPP | DAX | 20750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,12 |
| NLBNPES1YIK8 | L5073 | BNPP | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 2,28 | | | | | | 2,28 |
| NLBNPES1YO64 | L2763 | BNPP | DAX | 18000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,11 | | | | | | 0,16 |
| NLBNPES1YQT2 | L7433 | BNPP | DAX | 24500,00 | P | 03-26 | EUR | | 0,001 | 1.250.000 | 1,42 | | | | | | 1,43 |
| NLBNPES1Z5K1 | L2737 | BNPP | DAX | 14500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Z6R4 | K6713 | BNPP | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1ZCZ6 | L5086 | BNPP | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 1.250.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1ZPE3 | L2661 | BNPP | DAX | 17750,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 6,40 | | | | | | 5,80 |
| NLBNPES1ZRR1 | L6723 | BNPP | DAX | 24500,00 | C | 09-25 | EUR | | 0,001 | 1.250.000 | 0,41 | | | | | | 0,24 |
| NLBNPES1ZSK4 | L2691 | BNPP | DAX | 20250,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 4,23 | | | | | | 3,71 |
| NLBNPES1ZV56 | L6729 | BNPP | DAX | 25000,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,69 | | | | | | 0,50 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZXA5 | L2825 | BNPP | DAX | 22500,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,18 | 04-04-25 | 1,56 | 04-04 | 0,96 | 17-03 | 0,18 |
| NLBNPES1ZXS7 | L6724 | BNPP | DAX | 24500,00 | C | 12-25 | EUR | | 0,001 | 1.250.000 | 0,93 | | | | | | 0,69 |
| NLBNPES1ZXV1 | L2739 | BNPP | DAX | 14750,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1ZY95 | L2742 | BNPP | DAX | 15250,00 | P | 09-25 | EUR | | 0,001 | 1.250.000 | 0,01 | | | | | | 0,02 |
| NLBNPES18UO5 | L3703 | BNPP | DEUSD | 1,05 | C | 09-25 | USD | | 10 | 500.000 | 0,85 | | | | | | 0,93 |
| NLBNPES18X28 | L3719 | BNPP | DEUSD | 1,00 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1A8B3 | L6887 | BNPP | DEUSD | 1,12 | P | 09-25 | USD | | 10 | 500.000 | 0,06 | | | | | | 0,04 |
| NLBNPES1BZI4 | L3708 | BNPP | DEUSD | 1,07 | C | 12-25 | USD | | 10 | 500.000 | 0,70 | | | | | | 0,77 |
| NLBNPES1CDL3 | L6884 | BNPP | DEUSD | 1,07 | P | 03-26 | USD | | 10 | 500.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1CPB8 | L6883 | BNPP | DEUSD | 1,17 | C | 03-26 | USD | | 10 | 500.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1EX83 | L5477 | BNPP | DEUSD | 1,12 | C | 09-25 | USD | | 10 | 500.000 | 0,24 | 12-06-25 | 0,41 | 12-06 | 0,17 | 12-05 | 0,31 |
| 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 | 1,06 | 03-04-25 | 0,77 | 03-04 | 0,34 | 03-02 | 1,14 |
| NLBNPES1FG67 | L5475 | BNPP | DEUSD | 1,10 | C | 09-25 | USD | | 10 | 500.000 | 0,43 | | | | | | 0,50 |
| NLBNPES1FSN0 | L3700 | BNPP | DEUSD | 1,02 | C | 12-25 | USD | | 10 | 500.000 | 1,11 | | | | | | 1,19 |
| NLBNPES1I9K4 | L6888 | BNPP | DEUSD | 1,12 | P | 12-25 | USD | | 10 | 500.000 | 0,10 | | | | | | 0,08 |
| NLBNPES1I9P3 | L5488 | BNPP | DEUSD | 1,07 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | 04-07-25 | 0,02 | 04-07 | 0,02 | 04-07 | 0,01 |
| NLBNPES1JRI4 | L5486 | BNPP | DEUSD | 1,05 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1KYR9 | L5480 | BNPP | DEUSD | 1,15 | C | 12-25 | USD | | 10 | 500.000 | 0,21 | | | | | | 0,26 |
| NLBNPES1KZR6 | L5476 | BNPP | DEUSD | 1,10 | C | 12-25 | USD | | 10 | 500.000 | 0,51 | | | | | | 0,58 |
| NLBNPES1L468 | L5482 | BNPP | DEUSD | 1,17 | C | 12-25 | USD | | 10 | 500.000 | 0,12 | 31-07-25 | 0,31 | 02-07 | 0,12 | 31-07 | 0,15 |
| NLBNPES1LAP1 | L7751 | BNPP | DEUSD | 1,15 | P | 12-25 | USD | | 10 | 500.000 | 0,18 | | | | | | 0,15 |
| NLBNPES1LR17 | L5479 | BNPP | DEUSD | 1,15 | C | 09-25 | USD | | 10 | 500.000 | 0,11 | 26-06-25 | 0,33 | 26-06 | 0,33 | 26-06 | 0,16 |
| NLBNPES1LSA5 | L6886 | BNPP | DEUSD | 1,10 | P | 03-26 | USD | | 10 | 500.000 | 0,08 | | | | | | 0,07 |
| NLBNPES1M6W9 | L7748 | BNPP | DEUSD | 1,20 | C | 12-25 | USD | | 10 | 500.000 | 0,08 | | | | | | 0,10 |
| NLBNPES1MGP6 | L7750 | BNPP | DEUSD | 1,15 | P | 09-25 | USD | | 10 | 500.000 | 0,14 | | | | | | 0,10 |
| NLBNPES1NSF0 | L3720 | BNPP | DEUSD | 1,00 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1NY99 | L5489 | BNPP | DEUSD | 1,07 | P | 12-25 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,02 |
| 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 |
| NLBNPES1OYH2 | L6885 | BNPP | DEUSD | 1,10 | P | 12-25 | USD | | 10 | 500.000 | 0,06 | | | | | | 0,05 |
| NLBNPES1PB94 | L5487 | BNPP | DEUSD | 1,05 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1QHD1 | L5478 | BNPP | DEUSD | 1,12 | C | 12-25 | USD | | 10 | 500.000 | 0,34 | 04-07-25 | 0,61 | 04-07 | 0,33 | 29-05 | 0,40 |
| NLBNPES1SXB8 | L7749 | BNPP | DEUSD | 1,20 | C | 03-26 | USD | | 10 | 500.000 | 0,13 | | | | | | 0,16 |
| NLBNPES1TH45 | L7747 | BNPP | DEUSD | 1,20 | C | 09-25 | USD | | 10 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1UC70 | L3707 | BNPP | DEUSD | 1,07 | C | 09-25 | USD | | 10 | 500.000 | 0,63 | 26-06-25 | 0,89 | 26-06 | 0,89 | 26-06 | 0,71 |
| NLBNPES1WJC7 | L7752 | BNPP | DEUSD | 1,15 | P | 03-26 | USD | | 10 | 500.000 | 0,21 | | | | | | 0,18 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WYM5 | L3704 | BNPP | DEUSD | 1,05 | C | 12-25 | USD | | 10 | 500.000 | 0,90 | | | | | | 0,98 |
| NLBNPES1WZV3 | L5484 | BNPP | DEUSD | 1,02 | P | 09-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1X3A9 | L6889 | BNPP | DEUSD | 1,12 | P | 03-26 | USD | | 10 | 500.000 | 0,13 | | | | | | 0,11 |
| NLBNPES1XQC0 | L3716 | BNPP | DEUSD | 0,97 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YEO9 | L6882 | BNPP | DEUSD | 1,15 | C | 03-26 | USD | | 10 | 500.000 | 0,31 | | | | | | 0,35 |
| NLBNPES1YS11 | L5481 | BNPP | DEUSD | 1,17 | C | 09-25 | USD | | 10 | 500.000 | 0,04 | 04-07-25 | 0,22 | 01-07 | 0,13 | 13-06 | 0,07 |
| NLBNPES1ZS69 | L5485 | BNPP | DEUSD | 1,02 | P | 12-25 | USD | | 10 | 500.000 | 0,01 | | | | | | 0,01 |
| NLBNPES190F8 | L3007 | BNPP | DJIA | 42000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,79 | | | | | | 1,02 |
| NLBNPES19G02 | L7521 | BNPP | DJIA | 43500,00 | C | 08-25 | USD | | 0,001 | 500.000 | 1,00 | | | | | | 1,01 |
| NLBNPES19KX5 | L3017 | BNPP | DJIA | 44000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,24 | | | | | | 1,24 |
| NLBNPES19NT7 | L7815 | BNPP | DJIA | 45500,00 | C | 08-25 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,02 |
| NLBNPES1AEM3 | L2909 | BNPP | DJIA | 38000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 5,76 | 18-06-25 | 4,66 | 12-06 | 4,47 | 13-06 | 4,98 |
| NLBNPES1AG21 | L7541 | BNPP | DJIA | 46000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 2,30 | | | | | | 2,31 |
| NLBNPES1AJU5 | L7516 | BNPP | DJIA | 41500,00 | C | 08-25 | USD | | 0,001 | 500.000 | 2,60 | | | | | | 2,61 |
| NLBNPES1AS01 | L2998 | BNPP | DJIA | 40000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,51 | | | | | | 0,67 |
| NLBNPES1AXK7 | L2988 | BNPP | DJIA | 38000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,15 |
| NLBNPES1AXV4 | L7531 | BNPP | DJIA | 41000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,97 | | | | | | 1,19 |
| NLBNPES1BUT2 | L3019 | BNPP | DJIA | 45000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 1,01 | | | | | | 1,01 |
| NLBNPES1C1E0 | L3011 | BNPP | DJIA | 43000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,98 | | | | | | 1,28 |
| NLBNPES1C210 | L7517 | BNPP | DJIA | 42000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 3,91 | | | | | | 3,33 |
| NLBNPES1CEQ0 | L2983 | BNPP | DJIA | 37000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,08 | | | | | | 0,12 |
| NLBNPES1CIN8 | L2963 | BNPP | DJIA | 48000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,03 |
| NLBNPES1CTC8 | L7525 | BNPP | DJIA | 46000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 1,66 | | | | | | 1,67 |
| NLBNPES1CWN9 | L7532 | BNPP | DJIA | 41500,00 | P | 08-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,12 |
| NLBNPES1CYZ9 | L3031 | BNPP | DJIA | 48000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 3,07 | | | | | | 3,07 |
| NLBNPES1DDQ0 | L3016 | BNPP | DJIA | 44000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,64 | 31-07-25 | 0,87 | 01-08 | 0,59 | 31-07 | 1,01 |
| NLBNPES1DQM1 | L7537 | BNPP | DJIA | 43500,00 | P | 08-25 | USD | | 0,001 | 500.000 | 0,20 | | 0,56 | 01-08 | 0,46 | 01-08 | 0,49 |
| NLBNPES1E4A0 | L2924 | BNPP | DJIA | 41000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 3,26 | | | | | | 3,27 |
| NLBNPES1ETC4 | L5155 | BNPP | DJIA | 33000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,15 | | | | | | 0,19 |
| NLBNPES1EU52 | L3028 | BNPP | DJIA | 47000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 2,26 | | | | | | 2,26 |
| NLBNPES1EZO6 | L2972 | BNPP | DJIA | 50000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,14 | | | | | | 0,10 |
| NLBNPES1FWL6 | L2964 | BNPP | DJIA | 48000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,40 | | | | | | 0,27 |
| NLBNPES1G880 | L7534 | BNPP | DJIA | 42500,00 | P | 08-25 | USD | | 0,001 | 500.000 | 0,09 | | | | | | 0,24 |
| NLBNPES1GR30 | L2981 | BNPP | DJIA | 36000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,24 | | | | | | 0,31 |
| NLBNPES1H557 | L3038 | BNPP | DJIA | 50000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 4,55 | 15-05-25 | 6,65 | 15-05 | 6,31 | 12-05 | 4,56 |
| NLBNPES1H615 | L3010 | BNPP | DJIA | 43000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,42 | | | | | | 0,43 |
| NLBNPES1HA61 | L3035 | BNPP | DJIA | 49000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 3,79 | | | | | | 3,79 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HAR5 | L7523 | BNPP | DJIA | 44500,00 | C | 10-25 | USD | | 0,001 | 500.000 | 1,13 | | | | | | 1,14 |
| NLBNPES1HF09 | L2893 | BNPP | DJIA | 34000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 9,51 | | | | | | 8,68 |
| NLBNPES1HPZ6 | L7533 | BNPP | DJIA | 42000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,15 | | | | | | 1,16 |
| NLBNPES1I480 | L2942 | BNPP | DJIA | 44000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 1,10 | | | | | | 1,11 |
| NLBNPES1I9D9 | L2993 | BNPP | DJIA | 39000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,42 | | | | | | 0,55 |
| NLBNPES1IG07 | L2914 | BNPP | DJIA | 39000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 5,46 | 28-05-25 | 4,50 | 28-05 | 4,16 | 22-05 | 4,75 |
| NLBNPES1IHT4 | L2975 | BNPP | DJIA | 34000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,18 | | | | | | 0,22 |
| NLBNPES1ILQ2 | L2899 | BNPP | DJIA | 36000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 7,47 | | | | | | 6,65 |
| NLBNPES1IUX9 | L7817 | BNPP | DJIA | 46500,00 | C | 10-25 | USD | | 0,001 | 500.000 | 0,35 | | | | | | 0,20 |
| NLBNPES1JJU6 | L2900 | BNPP | DJIA | 36000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 7,86 | 20-06-25 | 6,33 | 20-06 | 6,17 | 19-06 | 7,07 |
| NLBNPES1K4D6 | L2958 | BNPP | DJIA | 47000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,10 | | | | | | 0,05 |
| NLBNPES1K4J3 | L2892 | BNPP | DJIA | 34000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 9,18 | | | | | | 8,35 |
| NLBNPES1K8J4 | L7528 | BNPP | DJIA | 40000,00 | P | 08-25 | USD | | 0,001 | 500.000 | 0,03 | | | | | | 0,06 |
| NLBNPES1KCL8 | L2935 | BNPP | DJIA | 43000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 1,75 | | | | | | 1,75 |
| NLBNPES1KE13 | L3032 | BNPP | DJIA | 48000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 3,09 | | | | | | 3,10 |
| NLBNPES1L3O4 | L7538 | BNPP | DJIA | 44000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,62 | | | | | | 1,63 |
| NLBNPES1LGI3 | L2959 | BNPP | DJIA | 47000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,65 | | | | | | 0,45 |
| NLBNPES1LQX1 | L3020 | BNPP | DJIA | 45000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,56 | | | | | | 1,57 |
| NLBNPES1LWG4 | L3006 | BNPP | DJIA | 42000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,29 | | | | | | 0,29 |
| NLBNPES1LX19 | L7526 | BNPP | DJIA | 47000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 1,25 | | | | | | 1,25 |
| NLBNPES1M615 | L7518 | BNPP | DJIA | 42500,00 | C | 08-25 | USD | | 0,001 | 500.000 | 1,77 | | | | | | 1,77 |
| NLBNPES1MGJ9 | L2977 | BNPP | DJIA | 35000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,08 |
| NLBNPES1MQ90 | L2948 | BNPP | DJIA | 45000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,45 | | | | | | 1,45 |
| NLBNPES1MVP5 | L2989 | BNPP | DJIA | 38000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,35 | | | | | | 0,45 |
| NLBNPES1N4S1 | L2971 | BNPP | DJIA | 50000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NAK8 | L2931 | BNPP | DJIA | 42000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 3,25 | 29-07-25 | 4,00 | 29-07 | 4,00 | 29-07 | 3,25 |
| NLBNPES1NFX0 | L2920 | BNPP | DJIA | 40000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 4,69 | | | | | | 4,02 |
| NLBNPES1NLS8 | L2910 | BNPP | DJIA | 38000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 6,24 | | | | | | 5,50 |
| NLBNPES1NR72 | L2997 | BNPP | DJIA | 40000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1O0O7 | L2925 | BNPP | DJIA | 41000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 3,95 | | | | | | 3,96 |
| NLBNPES1O736 | L2897 | BNPP | DJIA | 35000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 8,68 | | | | | | 7,87 |
| NLBNPES1OC60 | L3026 | BNPP | DJIA | 46000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 1,97 | | | | | | 1,98 |
| NLBNPES1OFP4 | L7536 | BNPP | DJIA | 43000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,37 | | | | | | 1,37 |
| NLBNPES1PGQ7 | L2967 | BNPP | DJIA | 49000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PKS5 | L2978 | BNPP | DJIA | 35000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,21 | | | | | | 0,26 |
| NLBNPES1PPK1 | L2992 | BNPP | DJIA | 39000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,12 | | | | | | 0,12 |
| NLBNPES1PRP6 | L2896 | BNPP | DJIA | 35000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 8,32 | | | | | | 7,50 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1PW99 | L3029 | BNPP | DJIA | 47000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 2,48 | | | | | | 2,49 |
| NLBNPES1Q4J7 | L2954 | BNPP | DJIA | 46000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,13 |
| NLBNPES1QAS4 | L7539 | BNPP | DJIA | 44500,00 | P | 10-25 | USD | | 0,001 | 500.000 | 0,99 | | | | | | 1,41 |
| NLBNPES1QB77 | L7527 | BNPP | DJIA | 39000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,70 | | | | | | 0,86 |
| NLBNPES1QC35 | L5127 | BNPP | DJIA | 33000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 10,04 | | | | | | 9,20 |
| NLBNPES1RBF7 | L3034 | BNPP | DJIA | 49000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 3,91 | | | | | | 3,92 |
| NLBNPES1RQI9 | L7530 | BNPP | DJIA | 40000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 0,82 | | | | | | 1,01 |
| NLBNPES1RTC6 | L7819 | BNPP | DJIA | 48000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 0,91 | | | | | | 0,69 |
| NLBNPES1RVA6 | L5128 | BNPP | DJIA | 33000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 10,34 | | | | | | 9,50 |
| NLBNPES1SFG4 | L7816 | BNPP | DJIA | 45500,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,40 | | | | | | 0,21 |
| NLBNPES1SJE1 | L7820 | BNPP | DJIA | 44500,00 | P | 11-25 | USD | | 0,001 | 500.000 | 1,21 | 31-07-25 | 1,23 | 31-07 | 1,16 | 31-07 | 1,22 |
| NLBNPES1SPT6 | L3025 | BNPP | DJIA | 46000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 1,55 | | | | | | 1,55 |
| NLBNPES1SS92 | L2980 | BNPP | DJIA | 36000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,06 | | | | | | 0,10 |
| NLBNPES1T3X7 | L7519 | BNPP | DJIA | 42500,00 | C | 10-25 | USD | | 0,001 | 500.000 | 2,39 | | | | | | 2,39 |
| NLBNPES1T4W7 | L2913 | BNPP | DJIA | 39000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 4,91 | | | | | | 4,92 |
| NLBNPES1T6R2 | L2936 | BNPP | DJIA | 43000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 2,59 | 25-07-25 | 2,89 | 24-07 | 1,97 | 30-05 | 2,59 |
| NLBNPES1TLN6 | L5154 | BNPP | DJIA | 33000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1TUP2 | L7529 | BNPP | DJIA | 40000,00 | P | 10-25 | USD | | 0,001 | 500.000 | 0,26 | | | | | | 0,39 |
| NLBNPES1TWD4 | L2919 | BNPP | DJIA | 40000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 4,08 | | | | | | 4,08 |
| NLBNPES1TZO4 | L7520 | BNPP | DJIA | 43000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 3,28 | | | | | | 3,28 |
| NLBNPES1UB30 | L3002 | BNPP | DJIA | 41000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,63 | | | | | | 0,83 |
| NLBNPES1US64 | L2974 | BNPP | DJIA | 34000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,05 | | | | | | 0,07 |
| NLBNPES1VCZ5 | L2947 | BNPP | DJIA | 45000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,59 | | | | | | 0,34 |
| NLBNPES1VOG0 | L7524 | BNPP | DJIA | 45000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 2,15 | | | | | | 2,15 |
| NLBNPES1VRD0 | L7540 | BNPP | DJIA | 45000,00 | P | 03-26 | USD | | 0,001 | 500.000 | 1,93 | | | | | | 1,94 |
| NLBNPES1W8M4 | L2903 | BNPP | DJIA | 37000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 6,61 | 11-06-25 | 5,74 | 11-06 | 5,46 | 09-06 | 5,81 |
| NLBNPES1WOP9 | L7818 | BNPP | DJIA | 46500,00 | C | 11-25 | USD | | 0,001 | 500.000 | 0,61 | | | | | | 0,41 |
| NLBNPES1WXK1 | L2904 | BNPP | DJIA | 37000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 7,04 | | | | | | 6,28 |
| NLBNPES1X3N2 | L2984 | BNPP | DJIA | 37000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,29 | | | | | | 0,37 |
| NLBNPES1XCK3 | L7515 | BNPP | DJIA | 41000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 4,58 | | | | | | 3,96 |
| NLBNPES1XI30 | L2943 | BNPP | DJIA | 44000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,98 | | | | | | 1,99 |
| NLBNPES1XOU7 | L7522 | BNPP | DJIA | 44000,00 | C | 03-26 | USD | | 0,001 | 500.000 | 2,69 | | | | | | 2,69 |
| NLBNPES1XOZ6 | L3001 | BNPP | DJIA | 41000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 0,20 | | | | | | 0,21 |
| NLBNPES1Y8K6 | L2968 | BNPP | DJIA | 49000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,24 | | | | | | 0,16 |
| NLBNPES1Y9M0 | L3037 | BNPP | DJIA | 50000,00 | P | 09-25 | USD | | 0,001 | 500.000 | 4,77 | | | | | | 4,78 |
| NLBNPES1Z8T6 | L2955 | BNPP | DJIA | 46000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 1,00 | | | | | | 1,00 |
| NLBNPES1Z9T4 | L7535 | BNPP | DJIA | 42500,00 | P | 10-25 | USD | | 0,001 | 500.000 | 0,52 | | | | | | 0,77 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZZE2 | L2930 | BNPP | DJIA | 42000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 2,48 | 11-04-25 | 1,53 | 03-04 | 1,53 | 11-04 | 2,48 |
| NLBNPES19683 | L3688 | BNPP | DUSJP | 165,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,01 |
| NLBNPES19P35 | L3687 | BNPP | DUSJP | 165,00 | C | 09-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1F6I7 | L3695 | BNPP | DUSJP | 155,00 | P | 09-25 | JPY | | 10 | 50.000 | 0,34 | 22-07-25 | 0,52 | 22-07 | 0,46 | 16-07 | 0,46 |
| NLBNPES1GE50 | L3684 | BNPP | DUSJP | 160,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,04 | | | | | | 0,02 |
| NLBNPES1KYW9 | L7744 | BNPP | DUSJP | 150,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,18 | | | | | | 0,13 |
| NLBNPES1PNY7 | L7741 | BNPP | DUSJP | 145,00 | C | 09-25 | JPY | | 10 | 50.000 | 0,32 | 23-07-25 | 0,26 | 16-07 | 0,17 | 23-07 | 0,22 |
| NLBNPES1S851 | L3696 | BNPP | DUSJP | 155,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,48 | | | | | | 0,59 |
| NLBNPES1SDF1 | L3692 | BNPP | DUSJP | 150,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,28 | 17-03-25 | 0,62 | 11-03 | 0,53 | 17-03 | 0,36 |
| NLBNPES1SLL2 | L3683 | BNPP | DUSJP | 160,00 | C | 09-25 | JPY | | 10 | 50.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1TS75 | L7745 | BNPP | DUSJP | 140,00 | P | 09-25 | JPY | | 10 | 50.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1TVU0 | L7746 | BNPP | DUSJP | 140,00 | P | 12-25 | JPY | | 10 | 50.000 | 0,08 | | | | | | 0,11 |
| NLBNPES1VKL8 | L3691 | BNPP | DUSJP | 150,00 | P | 09-25 | JPY | | 10 | 50.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1WAC6 | L7743 | BNPP | DUSJP | 150,00 | C | 09-25 | JPY | | 10 | 50.000 | 0,13 | | | | | | 0,08 |
| NLBNPES1ZJJ5 | L7742 | BNPP | DUSJP | 145,00 | C | 12-25 | JPY | | 10 | 50.000 | 0,34 | | | | | | 0,26 |
| NLBNPES1B0K0 | L6820 | BNPP | ELE | 28,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,27 | | | | | | 0,28 |
| NLBNPES1KBQ9 | L5259 | BNPP | ELE | 26,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,27 | 31-07-25 | 0,93 | 25-06 | 0,18 | 29-07 | 0,29 |
| NLBNPES1N3E3 | L5261 | BNPP | ELE | 24,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,17 | 29-05-25 | 0,32 | 29-05 | 0,32 | 29-05 | 0,17 |
| NLBNPES1OKW0 | L6821 | BNPP | ELE | 26,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,56 | 16-06-25 | 0,58 | 16-06 | 0,57 | 27-05 | 0,55 |
| NLBNPES1RZB5 | L6822 | BNPP | ELE | 26,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,85 | | | | | | 0,84 |
| NLBNPES1SRX4 | L6819 | BNPP | ELE | 28,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,04 | 23-07-25 | 0,11 | 23-07 | 0,11 | 23-07 | 0,04 |
| NLBNPES1LAI6 | L7614 | BNPP | ENG | 14,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,25 | | | | | | 0,24 |
| NLBNPES18PR8 | L7510 | BNPP | ESTX5 | 4750,00 | P | 06-26 | EUR | | 0,002 | 750.000 | 0,31 | | | | | | 0,39 |
| NLBNPES193K2 | L2857 | BNPP | ESTX5 | 5750,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| 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 | 0,54 | 04-06-25 | 0,80 | 22-05 | 0,70 | 02-06 | 0,39 |
| NLBNPES1AZG0 | L2885 | BNPP | ESTX5 | 5750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,90 | 30-06-25 | 2,14 | 08-04 | 0,98 | 30-06 | 1,16 |
| NLBNPES1B1T9 | L7512 | BNPP | ESTX5 | 5250,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,45 | | | | | | 0,59 |
| NLBNPES1BFJ4 | L7514 | BNPP | ESTX5 | 5500,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,67 | | | | | | 0,86 |
| NLBNPES1BKJ4 | L7509 | BNPP | ESTX5 | 4750,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,21 | | | | | | 0,28 |
| NLBNPES1BRS0 | L2882 | BNPP | ESTX5 | 5500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,57 | 04-07-25 | 1,48 | 14-04 | 0,60 | 04-06 | 0,77 |
| NLBNPES1BTR8 | L7506 | BNPP | ESTX5 | 5500,00 | C | 03-26 | EUR | | 0,002 | 750.000 | 0,40 | | | | | | 0,29 |
| NLBNPES1D9F9 | L5115 | BNPP | ESTX5 | 6000,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 1,32 | 09-07-25 | 1,30 | 08-07 | 1,12 | 09-07 | 1,33 |
| NLBNPES1DEP0 | L7505 | BNPP | ESTX5 | 5250,00 | C | 06-26 | EUR | | 0,002 | 750.000 | 0,70 | | | | | | 0,55 |
| NLBNPES1E7R7 | L2854 | BNPP | ESTX5 | 5500,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,11 |
| NLBNPES1E9Y9 | L2849 | BNPP | ESTX5 | 5000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,91 | | | | | | 0,70 |
| NLBNPES1EG92 | L7507 | BNPP | ESTX5 | 5750,00 | C | 03-26 | EUR | | 0,002 | 750.000 | 0,21 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ENZ8 | L2838 | BNPP | ESTX5 | 4000,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 2,68 | | | | | | 2,39 |
| NLBNPES1F5F5 | L2844 | BNPP | ESTX5 | 4500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 1,77 | 09-07-25 | 2,00 | 09-07 | 1,14 | 14-04 | 1,51 |
| NLBNPES1GPA1 | L2873 | BNPP | ESTX5 | 4750,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,05 | | | | | | 0,09 |
| NLBNPES1H6W6 | L2868 | BNPP | ESTX5 | 4250,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1I8S9 | L7511 | BNPP | ESTX5 | 5000,00 | P | 03-26 | EUR | | 0,002 | 750.000 | 0,31 | | | | | | 0,41 |
| NLBNPES1KGN5 | L2843 | BNPP | ESTX5 | 4500,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 1,70 | | | | | | 1,71 |
| NLBNPES1L1T7 | L2848 | BNPP | ESTX5 | 5000,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,76 | 22-07-25 | 0,93 | 09-07 | 0,75 | 01-07 | 0,53 |
| NLBNPES1LBZ8 | L2841 | BNPP | ESTX5 | 4250,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 2,19 | | | | | | 1,90 |
| NLBNPES1LE46 | L2839 | BNPP | ESTX5 | 4000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,72 | | | | | | 2,44 |
| NLBNPES1M292 | L2842 | BNPP | ESTX5 | 4250,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 2,24 | | | | | | 1,97 |
| NLBNPES1NAO0 | L2871 | BNPP | ESTX5 | 4500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,10 | | | | | | 0,14 |
| NLBNPES1NB54 | L2878 | BNPP | ESTX5 | 5250,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,18 | | | | | | 0,19 |
| NLBNPES1NNT2 | L2833 | BNPP | ESTX5 | 3500,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 3,68 | | | | | | 3,38 |
| NLBNPES1OI98 | L2874 | BNPP | ESTX5 | 4750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,14 | | | | | | 0,20 |
| NLBNPES1P9Z3 | L2858 | BNPP | ESTX5 | 5750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,11 | | | | | | 0,07 |
| NLBNPES1PGG8 | L2846 | BNPP | ESTX5 | 4750,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 1,22 | | | | | | 1,23 |
| NLBNPES1PQO1 | L2879 | BNPP | ESTX5 | 5250,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,35 | | | | | | 0,50 |
| NLBNPES1PUB0 | L2865 | BNPP | ESTX5 | 4000,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RA10 | L2881 | BNPP | ESTX5 | 5500,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,42 | 04-04-25 | 1,42 | 04-04 | 0,88 | 03-04 | 0,43 |
| NLBNPES1RWL1 | L2851 | BNPP | ESTX5 | 5250,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 0,36 | 02-05-25 | 0,44 | 02-05 | 0,33 | 23-04 | 0,21 |
| NLBNPES1S828 | L5116 | BNPP | ESTX5 | 6000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 1,33 | | | | | | 1,34 |
| NLBNPES1SC82 | L2876 | BNPP | ESTX5 | 5000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,22 | | | | | | 0,31 |
| NLBNPES1SQB2 | L2847 | BNPP | ESTX5 | 4750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 1,33 | | | | | | 1,34 |
| NLBNPES1SQM9 | L2864 | BNPP | ESTX5 | 3750,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1T6Y8 | L2861 | BNPP | ESTX5 | 3500,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1TUM9 | L2837 | BNPP | ESTX5 | 3750,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 3,21 | | | | | | 2,92 |
| NLBNPES1U188 | L2884 | BNPP | ESTX5 | 5750,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,84 | | | | | | 1,13 |
| NLBNPES1UEU4 | L7508 | BNPP | ESTX5 | 5750,00 | C | 06-26 | EUR | | 0,002 | 750.000 | 0,26 | | | | | | 0,18 |
| NLBNPES1UHU7 | L5113 | BNPP | ESTX5 | 6000,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,04 | | | | | | 0,02 |
| NLBNPES1UHV5 | L2869 | BNPP | ESTX5 | 4250,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1V228 | L7504 | BNPP | ESTX5 | 5250,00 | C | 03-26 | EUR | | 0,002 | 750.000 | 0,68 | | | | | | 0,51 |
| NLBNPES1VNT5 | L2870 | BNPP | ESTX5 | 4500,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1VQ16 | L2855 | BNPP | ESTX5 | 5500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 0,27 | | | | | | 0,18 |
| NLBNPES1WA05 | L7513 | BNPP | ESTX5 | 5250,00 | P | 06-26 | EUR | | 0,002 | 750.000 | 0,59 | | | | | | 0,74 |
| NLBNPES1X711 | L2863 | BNPP | ESTX5 | 3750,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1XDH7 | L2866 | BNPP | ESTX5 | 4000,00 | P | 12-25 | EUR | | 0,002 | 750.000 | 0,05 | | | | | | 0,07 |
| NLBNPES1YDI3 | L2836 | BNPP | ESTX5 | 3750,00 | C | 09-25 | EUR | | 0,002 | 750.000 | 3,18 | 08-04-25 | 2,00 | 08-04 | 2,00 | 08-04 | 2,88 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z1S3 | L2860 | BNPP | ESTX5 | 3500,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,01 | | | | | | 0,02 |
| NLBNPES1ZOC0 | L2834 | BNPP | ESTX5 | 3500,00 | C | 12-25 | EUR | | 0,002 | 750.000 | 3,69 | | | | | | 3,40 |
| NLBNPES1ZYL0 | L2875 | BNPP | ESTX5 | 5000,00 | P | 09-25 | EUR | | 0,002 | 750.000 | 0,08 | 11-04-25 | 0,76 | 11-04 | 0,76 | 10-04 | 0,16 |
| NLBNPES19L21 | L7617 | BNPP | FCC | 11,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,19 | | | | | | 0,19 |
| NLBNPES1B956 | L7615 | BNPP | FCC | 13,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HJA2 | L7616 | BNPP | FCC | 13,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,18 | | | | | | 0,12 |
| NLBNPES1KBR7 | L5263 | BNPP | FCC | 10,50 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,52 | | | | | | 0,37 |
| NLBNPES1O7A1 | L7619 | BNPP | FCC | 11,50 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,50 | | | | | | 0,62 |
| NLBNPES1P9V2 | L7618 | BNPP | FCC | 11,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,31 | | | | | | 0,44 |
| NLBNPES1UA80 | L5264 | BNPP | FCC | 9,50 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1AEB6 | L5266 | BNPP | FER | 44,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,66 | | | | | | 0,56 |
| NLBNPES1E083 | L3317 | BNPP | FER | 44,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,46 | | | | | | 0,36 |
| NLBNPES1EFP5 | L6823 | BNPP | FER | 48,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,11 | | | | | | 0,08 |
| NLBNPES1G864 | L6825 | BNPP | FER | 50,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,20 | | | | | | 0,16 |
| NLBNPES1GNS8 | L6826 | BNPP | FER | 42,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,12 | | | | | | 0,17 |
| NLBNPES1JJL5 | L5268 | BNPP | FER | 38,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,13 | | | | | | 0,17 |
| NLBNPES1JTZ4 | L3325 | BNPP | FER | 38,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1KZ83 | L3322 | BNPP | FER | 36,00 | P | 09-25 | EUR | | 0,2 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QE41 | L6824 | BNPP | FER | 48,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,31 | | | | | | 0,25 |
| NLBNPES1RPG5 | L3315 | BNPP | FER | 42,00 | C | 09-25 | EUR | | 0,2 | 250.000 | 0,74 | | | | | | 0,61 |
| NLBNPES1UIV3 | L5267 | BNPP | FER | 36,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,08 | 16-05-25 | 0,21 | 14-05 | 0,18 | 16-05 | 0,11 |
| NLBNPES1V0I0 | L5265 | BNPP | FER | 42,00 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,91 | | | | | | 0,79 |
| NLBNPES1YXB6 | L6827 | BNPP | FER | 42,00 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,32 | | | | | | 0,38 |
| NLBNPES1BOX7 | L3595 | BNPP | GOOG | 180,00 | P | 09-25 | USD | | 0,2 | 400.000 | 0,57 | | | | | | 0,75 |
| NLBNPES1CEE6 | L5412 | BNPP | GOOG | 180,00 | C | 12-25 | USD | | 0,2 | 400.000 | 4,23 | | | | | | 3,74 |
| NLBNPES1EMR7 | L3585 | BNPP | GOOG | 200,00 | C | 09-25 | USD | | 0,2 | 400.000 | 1,05 | | | | | | 1,05 |
| NLBNPES1ISA1 | L3586 | BNPP | GOOG | 200,00 | C | 12-25 | USD | | 0,2 | 400.000 | 2,27 | | | | | | 1,93 |
| NLBNPES1IZS8 | L3596 | BNPP | GOOG | 180,00 | P | 12-25 | USD | | 0,2 | 400.000 | 1,17 | | | | | | 1,37 |
| NLBNPES1JS51 | L3590 | BNPP | GOOG | 220,00 | C | 12-25 | USD | | 0,2 | 400.000 | 1,08 | | | | | | 1,08 |
| NLBNPES1KBH8 | L6866 | BNPP | GOOG | 150,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,37 | | | | | | 0,46 |
| NLBNPES1KDW3 | L6867 | BNPP | GOOG | 160,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,58 | | | | | | 0,71 |
| NLBNPES1L534 | L7697 | BNPP | GOOG | 200,00 | C | 03-26 | USD | | 0,2 | 400.000 | 3,21 | | | | | | 2,83 |
| NLBNPES1ND94 | L5408 | BNPP | GOOG | 160,00 | C | 09-25 | USD | | 0,2 | 400.000 | 5,66 | | | | | | 5,66 |
| NLBNPES1NHB2 | L5417 | BNPP | GOOG | 140,00 | P | 09-25 | USD | | 0,2 | 400.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1SCP2 | L5418 | BNPP | GOOG | 140,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,24 | | | | | | 0,30 |
| NLBNPES1SVY4 | L5409 | BNPP | GOOG | 160,00 | C | 12-25 | USD | | 0,2 | 400.000 | 6,89 | | | | | | 6,27 |
| NLBNPES1TE22 | L6865 | BNPP | GOOG | 150,00 | P | 09-25 | USD | | 0,2 | 400.000 | 0,08 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1TUG1 | L5411 | BNPP | GOOG | 180,00 | C | 09-25 | USD | | 0,2 | 400.000 | 3,11 | | | | | | 3,11 |
| NLBNPES1UEC2 | L5415 | BNPP | GOOG | 130,00 | P | 12-25 | USD | | 0,2 | 400.000 | 0,16 | | | | | | 0,20 |
| NLBNPES1VBG7 | L3589 | BNPP | GOOG | 220,00 | C | 09-25 | USD | | 0,2 | 400.000 | 0,25 | | | | | | 0,17 |
| NLBNPES1WDC0 | L5414 | BNPP | GOOG | 130,00 | P | 09-25 | USD | | 0,2 | 400.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1WFH4 | L7696 | BNPP | GOOG | 180,00 | C | 03-26 | USD | | 0,2 | 400.000 | 5,10 | | | | | | 4,61 |
| NLBNPES1XGF4 | L7698 | BNPP | GOOG | 160,00 | P | 03-26 | USD | | 0,2 | 400.000 | 0,96 | | | | | | 1,11 |
| NLBNPES1ZY20 | L3592 | BNPP | GOOG | 160,00 | P | 09-25 | USD | | 0,2 | 400.000 | 0,15 | | | | | | 0,20 |
| NLBNPES18RW4 | L4364 | BNPP | IAG | 4,40 | C | 09-25 | EUR | | 1 | 200.000 | 0,32 | | | | | | 0,23 |
| NLBNPES194O2 | L5271 | BNPP | IAG | 3,00 | C | 09-25 | EUR | | 1 | 200.000 | 1,44 | | | | | | 1,33 |
| NLBNPES19CP8 | L5278 | BNPP | IAG | 2,80 | P | 12-25 | EUR | | 1 | 200.000 | 0,08 | | | | | | 0,08 |
| NLBNPES1AJS9 | L7836 | BNPP | IAG | 4,20 | P | 09-25 | EUR | | 1 | 200.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1B4A3 | L4369 | BNPP | IAG | 3,80 | P | 12-25 | EUR | | 1 | 200.000 | 0,27 | | | | | | 0,27 |
| NLBNPES1D7O5 | L5273 | BNPP | IAG | 3,20 | C | 12-25 | EUR | | 1 | 200.000 | 1,33 | | | | | | 1,21 |
| NLBNPES1DCX8 | L5270 | BNPP | IAG | 2,80 | C | 09-25 | EUR | | 1 | 200.000 | 1,63 | | | | | | 1,52 |
| NLBNPES1EBV2 | L4368 | BNPP | IAG | 3,80 | P | 09-25 | EUR | | 1 | 200.000 | 0,11 | 24-06-25 | 0,34 | 24-06 | 0,34 | 24-06 | 0,11 |
| NLBNPES1EQ17 | L4367 | BNPP | IAG | 4,60 | C | 12-25 | EUR | | 1 | 200.000 | 0,42 | | | | | | 0,34 |
| NLBNPES1I6Q7 | L4365 | BNPP | IAG | 4,40 | C | 12-25 | EUR | | 1 | 200.000 | 0,51 | | | | | | 0,42 |
| NLBNPES1JFS8 | L7837 | BNPP | IAG | 4,20 | P | 12-25 | EUR | | 1 | 200.000 | 0,41 | | | | | | 0,42 |
| NLBNPES1LGY0 | L3344 | BNPP | IAG | 3,40 | P | 12-25 | EUR | | 1 | 200.000 | 0,17 | | | | | | 0,17 |
| NLBNPES1LJ90 | L3347 | BNPP | IAG | 3,60 | P | 09-25 | EUR | | 1 | 200.000 | 0,08 | 19-06-25 | 0,34 | 19-06 | 0,34 | 19-06 | 0,07 |
| NLBNPES1LXS7 | L3329 | BNPP | IAG | 3,80 | C | 09-25 | EUR | | 1 | 200.000 | 0,73 | 16-06-25 | 0,38 | 16-06 | 0,31 | 27-03 | 0,61 |
| NLBNPES1M0D2 | L7831 | BNPP | IAG | 4,60 | C | 03-26 | EUR | | 1 | 200.000 | 0,58 | | | | | | 0,50 |
| NLBNPES1M3Z9 | L7830 | BNPP | IAG | 4,40 | C | 03-26 | EUR | | 1 | 200.000 | 0,68 | | | | | | 0,59 |
| NLBNPES1MBR3 | L4366 | BNPP | IAG | 4,60 | C | 09-25 | EUR | | 1 | 200.000 | 0,22 | 31-07-25 | 0,24 | 31-07 | 0,16 | 01-08 | 0,15 |
| NLBNPES1NW59 | L5274 | BNPP | IAG | 2,60 | P | 09-25 | EUR | | 1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OEF8 | L5272 | BNPP | IAG | 3,00 | C | 12-25 | EUR | | 1 | 200.000 | 1,49 | 09-05-25 | 0,80 | 09-05 | 0,66 | 05-05 | 1,38 |
| NLBNPES1OH24 | L4371 | BNPP | IAG | 4,00 | P | 09-25 | EUR | | 1 | 200.000 | 0,17 | | | | | | 0,16 |
| NLBNPES1PK02 | L4362 | BNPP | IAG | 4,20 | C | 12-25 | EUR | | 1 | 200.000 | 0,61 | | | | | | 0,52 |
| NLBNPES1Q020 | L7835 | BNPP | IAG | 4,00 | P | 03-26 | EUR | | 1 | 200.000 | 0,46 | | | | | | 0,47 |
| NLBNPES1RIX5 | L3348 | BNPP | IAG | 3,60 | P | 12-25 | EUR | | 1 | 200.000 | 0,21 | | | | | | 0,22 |
| NLBNPES1RU73 | L3334 | BNPP | IAG | 4,00 | C | 12-25 | EUR | | 1 | 200.000 | 0,73 | | | | | | 0,63 |
| NLBNPES1SUG3 | L3337 | BNPP | IAG | 4,20 | C | 09-25 | EUR | | 1 | 200.000 | 0,44 | | | | | | 0,33 |
| NLBNPES1TYO7 | L3330 | BNPP | IAG | 3,80 | C | 12-25 | EUR | | 1 | 200.000 | 0,87 | | | | | | 0,76 |
| NLBNPES1U600 | L3343 | BNPP | IAG | 3,40 | P | 09-25 | EUR | | 1 | 200.000 | 0,06 | 24-06-25 | 0,24 | 20-06 | 0,18 | 24-06 | 0,05 |
| NLBNPES1UNG4 | L7832 | BNPP | IAG | 5,00 | C | 03-26 | EUR | | 1 | 200.000 | 0,43 | | | | | | 0,36 |
| NLBNPES1VA55 | L7834 | BNPP | IAG | 4,00 | P | 12-25 | EUR | | 1 | 200.000 | 0,33 | | | | | | 0,34 |
| NLBNPES1VMZ4 | L7833 | BNPP | IAG | 3,80 | P | 03-26 | EUR | | 1 | 200.000 | 0,39 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WC29 | L3340 | BNPP | IAG | 3,20 | P | 09-25 | EUR | | 1 | 200.000 | 0,05 | | | | | | 0,04 |
| NLBNPES1WZ97 | L5277 | BNPP | IAG | 2,80 | P | 09-25 | EUR | | 1 | 200.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1YJX9 | L3333 | BNPP | IAG | 4,00 | C | 09-25 | EUR | | 1 | 200.000 | 0,56 | 22-07-25 | 0,60 | 17-07 | 0,20 | 12-03 | 0,46 |
| NLBNPES1YNK8 | L5275 | BNPP | IAG | 2,60 | P | 12-25 | EUR | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| NLBNPES1YWC6 | L6828 | BNPP | IAG | 3,20 | P | 12-25 | EUR | | 1 | 200.000 | 0,13 | | | | | | 0,13 |
| NLBNPES18QB0 | L3355 | BNPP | IBE | 15,00 | C | 09-25 | EUR | | 1 | 400.000 | 0,62 | 31-07-25 | 1,33 | 26-05 | 0,24 | 07-03 | 0,58 |
| NLBNPES18VW6 | L5291 | BNPP | IBE | 15,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,25 | | | | | | 0,27 |
| NLBNPES19055 | L5281 | BNPP | IBE | 16,00 | C | 09-25 | EUR | | 1 | 400.000 | 0,16 | 29-07-25 | 0,81 | 24-06 | 0,12 | 29-07 | 0,14 |
| NLBNPES192E7 | L5283 | BNPP | IBE | 17,00 | C | 09-25 | EUR | | 1 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES19A08 | L5282 | BNPP | IBE | 16,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,49 | 24-07-25 | 0,48 | 24-07 | 0,48 | 24-07 | 0,47 |
| NLBNPES19NN0 | L6829 | BNPP | IBE | 16,00 | P | 12-25 | EUR | | 1 | 400.000 | 1,02 | | | | | | 1,06 |
| NLBNPES1A0E4 | L5288 | BNPP | IBE | 14,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1AQG9 | L3353 | BNPP | IBE | 14,00 | C | 09-25 | EUR | | 1 | 400.000 | 1,44 | 24-07-25 | 1,50 | 24-07 | 1,38 | 23-07 | 1,38 |
| NLBNPES1B7S8 | L3354 | BNPP | IBE | 14,00 | C | 12-25 | EUR | | 1 | 400.000 | 1,71 | 18-07-25 | 2,02 | 18-07 | 1,94 | 14-07 | 1,65 |
| NLBNPES1EZ81 | L5292 | BNPP | IBE | 15,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,53 | 23-07-25 | 0,50 | 23-07 | 0,44 | 23-06 | 0,56 |
| NLBNPES1F0U5 | L7622 | BNPP | IBE | 16,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,77 | | | | | | 0,83 |
| NLBNPES1FPB1 | L5284 | BNPP | IBE | 17,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,19 | 29-07-25 | 0,42 | 06-06 | 0,20 | 29-07 | 0,18 |
| NLBNPES1G5X7 | L3359 | BNPP | IBE | 12,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IDX5 | L3357 | BNPP | IBE | 11,50 | P | 09-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JG55 | L5286 | BNPP | IBE | 18,00 | C | 12-25 | EUR | | 1 | 400.000 | 0,09 | | | | | | 0,09 |
| NLBNPES1KTO6 | L7620 | BNPP | IBE | 17,00 | C | 03-26 | EUR | | 1 | 400.000 | 0,41 | | | | | | 0,39 |
| NLBNPES1LMT8 | L3356 | BNPP | IBE | 11,00 | P | 09-25 | EUR | | 1 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MBP7 | L3358 | BNPP | IBE | 11,50 | P | 12-25 | EUR | | 1 | 400.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1MIW8 | L3360 | BNPP | IBE | 12,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,07 | | | | | | 0,07 |
| NLBNPES1PGY1 | L5289 | BNPP | IBE | 14,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,26 | | | | | | 0,27 |
| NLBNPES1QAW6 | L5287 | BNPP | IBE | 13,00 | P | 12-25 | EUR | | 1 | 400.000 | 0,13 | | | | | | 0,13 |
| NLBNPES1ROB9 | L7621 | BNPP | IBE | 15,00 | P | 03-26 | EUR | | 1 | 400.000 | 0,86 | | | | | | 0,89 |
| NLBNPES18ZO4 | L7809 | BNPP | IBX35 | 13800,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,56 | | | | | | 0,67 |
| NLBNPES191M2 | L4274 | BNPP | IBX35 | 13700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,12 | 30-04-25 | 0,81 | 30-04 | 0,74 | 29-04 | 0,13 |
| NLBNPES19246 | L2559 | BNPP | IBX35 | 10900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19428 | L5061 | BNPP | IBX35 | 14200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,51 | 31-07-25 | 0,74 | 17-07 | 0,53 | 31-07 | 0,64 |
| NLBNPES196E8 | L7467 | BNPP | IBX35 | 14800,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,17 |
| NLBNPES19DM3 | L7469 | BNPP | IBX35 | 14900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,26 |
| NLBNPES19K48 | L4938 | BNPP | IBX35 | 10500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,91 | | | | | | 3,67 |
| NLBNPES19K55 | L4979 | BNPP | IBX35 | 13300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,36 | | | | | | 1,18 |
| NLBNPES19KG0 | L7781 | BNPP | IBX35 | 14200,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,64 | 28-07-25 | 0,63 | 28-07 | 0,55 | 28-07 | 0,51 |
| NLBNPES19LX3 | L5027 | BNPP | IBX35 | 12600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19R09 | L2569 | BNPP | IBX35 | 11100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | |
| NLBNPES19TT4 | L6762 | BNPP | IBX35 | 14400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,60 | 30-07-25 | 0,59 | 29-07 | 0,51 | 30-07 | 0,48 |
| NLBNPES19WJ9 | L6784 | BNPP | IBX35 | 14000,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,06 | 31-07-25 | 0,06 | 31-07 | 0,05 | 31-07 | 0,16 |
| NLBNPES19YY4 | L2460 | BNPP | IBX35 | 10400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,04 | | | | | | 3,78 |
| NLBNPES1A0G9 | L2623 | BNPP | IBX35 | 12300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 09-06-25 | 1,06 | 08-04 | 0,10 | 09-06 | 0,05 |
| NLBNPES1AC33 | L7491 | BNPP | IBX35 | 13900,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,36 |
| NLBNPES1AOJ8 | L4971 | BNPP | IBX35 | 13000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,61 | | | | | | 1,42 |
| NLBNPES1AP95 | L4941 | BNPP | IBX35 | 10800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,62 | | | | | | 3,38 |
| NLBNPES1AQ29 | L2473 | BNPP | IBX35 | 11000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,43 | | | | | | 3,20 |
| NLBNPES1AR93 | L5041 | BNPP | IBX35 | 13100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,11 |
| NLBNPES1AT83 | L7492 | BNPP | IBX35 | 14000,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,39 |
| NLBNPES1ATT6 | L2585 | BNPP | IBX35 | 11400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1B2N0 | L5056 | BNPP | IBX35 | 13700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,47 |
| NLBNPES1B3I8 | L4237 | BNPP | IBX35 | 12900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,58 | | | | | | 1,36 |
| NLBNPES1B4Q9 | L5021 | BNPP | IBX35 | 12400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,20 |
| NLBNPES1BCH5 | L6746 | BNPP | IBX35 | 13500,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 0,72 |
| NLBNPES1BI51 | L5033 | BNPP | IBX35 | 12800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,19 | | | | | | 0,26 |
| NLBNPES1BJ35 | L2456 | BNPP | IBX35 | 10200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,24 | | | | | | 3,98 |
| NLBNPES1BO04 | L7496 | BNPP | IBX35 | 14250,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,72 | | | | | | 0,85 |
| NLBNPES1BTQ0 | L7794 | BNPP | IBX35 | 14900,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,44 |
| NLBNPES1BTS6 | L2534 | BNPP | IBX35 | 12400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,06 | | | | | | 1,83 |
| NLBNPES1BVF9 | L7454 | BNPP | IBX35 | 14200,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,57 | | | | | | 0,44 |
| NLBNPES1BVI3 | L6771 | BNPP | IBX35 | 14800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,30 |
| NLBNPES1BY10 | L2448 | BNPP | IBX35 | 9700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,74 | | | | | | 4,48 |
| NLBNPES1BY77 | L6787 | BNPP | IBX35 | 14400,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,17 | 31-07-25 | 0,30 | 28-07 | 0,12 | 31-07 | 0,20 |
| NLBNPES1BZF0 | L2634 | BNPP | IBX35 | 13000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,05 | 23-06-25 | 1,63 | 07-04 | 0,22 | 12-06 | 0,09 |
| NLBNPES1C6S9 | L7792 | BNPP | IBX35 | 14700,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,64 | | | | | | 0,53 |
| NLBNPES1CGY9 | L2454 | BNPP | IBX35 | 10100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,34 | | | | | | 4,08 |
| NLBNPES1COO4 | L6765 | BNPP | IBX35 | 14500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,29 | 31-07-25 | 0,37 | 31-07 | 0,37 | 31-07 | 0,20 |
| NLBNPES1CR42 | L5053 | BNPP | IBX35 | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,31 | 02-06-25 | 0,57 | 02-06 | 0,57 | 02-06 | 0,40 |
| NLBNPES1CRS8 | L2611 | BNPP | IBX35 | 11900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 25-06-25 | 0,55 | 10-04 | 0,08 | 25-06 | 0,03 |
| NLBNPES1CXR8 | L2509 | BNPP | IBX35 | 11800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,65 | | | | | | 2,41 |
| NLBNPES1CY35 | L6770 | BNPP | IBX35 | 14800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,17 | | | | | | 0,11 |
| NLBNPES1D465 | L5024 | BNPP | IBX35 | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,21 |
| NLBNPES1DAK9 | L7481 | BNPP | IBX35 | 13200,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,19 |
| NLBNPES1DAR4 | L6753 | BNPP | IBX35 | 14000,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,48 | 18-07-25 | 0,29 | 18-07 | 0,26 | 16-07 | 0,32 |
| NLBNPES1DER6 | L7783 | BNPP | IBX35 | 14300,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1DG02 | L4947 | BNPP | IBX35 | 11700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,77 | | | | | | 2,54 |
| NLBNPES1DGS9 | L6789 | BNPP | IBX35 | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,64 | 31-07-25 | 0,58 | 31-07 | 0,58 | 31-07 | 0,79 |
| NLBNPES1DHR9 | L7468 | BNPP | IBX35 | 14900,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,14 |
| NLBNPES1DIP1 | L4936 | BNPP | IBX35 | 10300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,11 | | | | | | 3,86 |
| NLBNPES1DKL6 | L4958 | BNPP | IBX35 | 12300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,22 | | | | | | 2,01 |
| NLBNPES1DKU7 | L4965 | BNPP | IBX35 | 12700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,86 | | | | | | 1,66 |
| NLBNPES1DMF4 | L4987 | BNPP | IBX35 | 13700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,05 | | | | | | 1,06 |
| NLBNPES1DN45 | L7462 | BNPP | IBX35 | 14600,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,24 |
| NLBNPES1DPX0 | L2580 | BNPP | IBX35 | 11300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1DUH3 | L6764 | BNPP | IBX35 | 14500,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,08 |
| NLBNPES1DYJ1 | L7457 | BNPP | IBX35 | 14300,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,38 |
| NLBNPES1E1M1 | L2530 | BNPP | IBX35 | 12250,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,26 | 13-03-25 | 1,04 | 12-03 | 1,04 | 12-03 | 2,05 |
| NLBNPES1E5N0 | L5045 | BNPP | IBX35 | 13200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,33 |
| NLBNPES1E8Z8 | L4953 | BNPP | IBX35 | 12100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,40 | | | | | | 2,18 |
| NLBNPES1EHH8 | L2595 | BNPP | IBX35 | 11600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1EOK8 | L7465 | BNPP | IBX35 | 14700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,34 |
| NLBNPES1EQD8 | L2447 | BNPP | IBX35 | 9600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,83 | | | | | | 4,58 |
| NLBNPES1EQG1 | L7797 | BNPP | IBX35 | 13200,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,49 |
| NLBNPES1EUW0 | L2475 | BNPP | IBX35 | 11100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,34 | | | | | | 3,09 |
| NLBNPES1EW43 | L4960 | BNPP | IBX35 | 12400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,13 | | | | | | 1,92 |
| NLBNPES1EXD4 | L2633 | BNPP | IBX35 | 12900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,09 |
| NLBNPES1F0J8 | L7780 | BNPP | IBX35 | 14100,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,71 | | | | | | 0,57 |
| NLBNPES1F3A1 | L4995 | BNPP | IBX35 | 11100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1F3E3 | L2620 | BNPP | IBX35 | 12200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1F3L8 | L7473 | BNPP | IBX35 | 15400,00 | C | 06-26 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,39 |
| NLBNPES1FCS3 | L2629 | BNPP | IBX35 | 12600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1FE85 | L7476 | BNPP | IBX35 | 12750,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,38 |
| NLBNPES1FFR8 | L7493 | BNPP | IBX35 | 14000,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,74 |
| NLBNPES1FIK7 | L4942 | BNPP | IBX35 | 10900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,53 | | | | | | 3,29 |
| NLBNPES1FJJ7 | L2543 | BNPP | IBX35 | 10250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1FPD7 | L6754 | BNPP | IBX35 | 14000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,62 | | | | | | 0,47 |
| NLBNPES1FTA5 | L4967 | BNPP | IBX35 | 12800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,78 | | | | | | 1,58 |
| NLBNPES1FX58 | L7453 | BNPP | IBX35 | 14100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,78 | | | | | | 0,64 |
| NLBNPES1FYH0 | L4935 | BNPP | IBX35 | 10200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,20 | | | | | | 3,96 |
| NLBNPES1FYP3 | L5048 | BNPP | IBX35 | 13300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,36 |
| NLBNPES1FZV8 | L4973 | BNPP | IBX35 | 13100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,52 | | | | | | 1,34 |
| NLBNPES1G443 | L4250 | BNPP | IBX35 | 13300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,21 | 16-05-25 | 1,00 | 16-05 | 0,60 | 02-05 | 1,22 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1G4U6 | L6767 | BNPP | IBX35 | 14600,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,05 |
| NLBNPES1G6F2 | L7480 | BNPP | IBX35 | 13100,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,17 |
| NLBNPES1G7L8 | L7786 | BNPP | IBX35 | 14400,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,52 | | | | | | 0,41 |
| NLBNPES1G7Y1 | L7489 | BNPP | IBX35 | 13750,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,54 | | | | | | 0,65 |
| NLBNPES1GE92 | L4932 | BNPP | IBX35 | 9900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,49 | | | | | | 4,25 |
| NLBNPES1GGV6 | L7488 | BNPP | IBX35 | 13700,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,30 |
| NLBNPES1GH08 | L2462 | BNPP | IBX35 | 10500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,94 | | | | | | 3,69 |
| NLBNPES1GI72 | L7440 | BNPP | IBX35 | 13400,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 1,17 | | | | | | 1,18 |
| NLBNPES1GNA6 | L7478 | BNPP | IBX35 | 13000,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,16 |
| NLBNPES1GQO0 | L7808 | BNPP | IBX35 | 13800,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,32 | | | | | | 0,43 |
| NLBNPES1GU19 | L2477 | BNPP | IBX35 | 11200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,24 | | | | | | 2,99 |
| NLBNPES1H193 | L5050 | BNPP | IBX35 | 13400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,09 | 07-05-25 | 0,57 | 07-05 | 0,54 | 06-05 | 0,15 |
| NLBNPES1H573 | L6748 | BNPP | IBX35 | 13600,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,84 | 27-06-25 | 0,53 | 27-06 | 0,51 | 25-06 | 0,63 |
| NLBNPES1HCN0 | L7484 | BNPP | IBX35 | 13400,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,15 | | | | | | 0,15 |
| NLBNPES1HCR1 | L6751 | BNPP | IBX35 | 13800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,78 | 01-07-25 | 0,60 | 24-06 | 0,46 | 26-06 | 0,61 |
| NLBNPES1HCV3 | L4286 | BNPP | IBX35 | 14500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,35 | 31-07-25 | 1,65 | 22-04 | 0,28 | 31-07 | 0,52 |
| NLBNPES1HHS8 | L6761 | BNPP | IBX35 | 14400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,35 | 31-07-25 | 0,44 | 31-07 | 0,40 | 10-06 | 0,25 |
| NLBNPES1HJK1 | L4939 | BNPP | IBX35 | 10600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,82 | | | | | | 3,58 |
| NLBNPES1HJL9 | L2601 | BNPP | IBX35 | 11750,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,13 |
| NLBNPES1HKA0 | L2564 | BNPP | IBX35 | 11000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1HN66 | L2618 | BNPP | IBX35 | 12100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 30-04-25 | 0,27 | 30-04 | 0,24 | 28-04 | 0,04 |
| NLBNPES1HQP5 | L4999 | BNPP | IBX35 | 11400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,11 |
| NLBNPES1HSX5 | L2493 | BNPP | IBX35 | 11500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,96 | | | | | | 2,73 |
| NLBNPES1HSY3 | L5057 | BNPP | IBX35 | 13800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,50 |
| NLBNPES1HTI4 | L2600 | BNPP | IBX35 | 11700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1HUG6 | L7450 | BNPP | IBX35 | 14000,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 0,89 |
| NLBNPES1I0D8 | L2589 | BNPP | IBX35 | 11500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1I2O1 | L6780 | BNPP | IBX35 | 13600,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,08 |
| NLBNPES1I5U1 | L2590 | BNPP | IBX35 | 11500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,12 |
| NLBNPES1I6T1 | L7477 | BNPP | IBX35 | 12900,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,15 |
| NLBNPES1I7B7 | L4940 | BNPP | IBX35 | 10700,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,72 | | | | | | 3,48 |
| NLBNPES1I811 | L5059 | BNPP | IBX35 | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,45 | 23-07-25 | 0,84 | 23-06 | 0,57 | 09-07 | 0,57 |
| NLBNPES1I894 | L4937 | BNPP | IBX35 | 10400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,01 | | | | | | 3,77 |
| NLBNPES1I9O6 | L7789 | BNPP | IBX35 | 14600,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,32 |
| NLBNPES1IBQ3 | L7444 | BNPP | IBX35 | 13700,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,93 | | | | | | 0,76 |
| NLBNPES1IGH1 | L4990 | BNPP | IBX35 | 14000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,84 | 21-07-25 | 0,64 | 11-07 | 0,56 | 15-07 | 0,70 |
| NLBNPES1IJ95 | L5030 | BNPP | IBX35 | 12700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ILK5 | L2472 | BNPP | IBX35 | 11000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,44 | | | | | | 3,19 |
| NLBNPES1ILR0 | L5062 | BNPP | IBX35 | 14300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,55 | 13-06-25 | 1,51 | 23-04 | 0,75 | 21-05 | 0,69 |
| NLBNPES1ION3 | L2524 | BNPP | IBX35 | 12100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,36 | | | | | | 2,12 |
| NLBNPES1IR95 | L6788 | BNPP | IBX35 | 14400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,60 | 31-07-25 | 0,73 | 25-07 | 0,58 | 31-07 | 0,74 |
| NLBNPES1IV24 | L2541 | BNPP | IBX35 | 10100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IW49 | L2468 | BNPP | IBX35 | 10800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,64 | | | | | | 3,39 |
| NLBNPES1IYG6 | L5036 | BNPP | IBX35 | 12900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,27 |
| NLBNPES1J8E8 | L2563 | BNPP | IBX35 | 11000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JLW8 | L5047 | BNPP | IBX35 | 13300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,08 | | | | | | 0,13 |
| NLBNPES1JQZ0 | L7782 | BNPP | IBX35 | 14200,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,91 | | | | | | 0,78 |
| NLBNPES1JWE3 | L2458 | BNPP | IBX35 | 10300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,14 | | | | | | 3,88 |
| NLBNPES1JXO0 | L7807 | BNPP | IBX35 | 13700,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,53 | | | | | | 0,64 |
| NLBNPES1K1B6 | L7497 | BNPP | IBX35 | 14300,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,51 |
| NLBNPES1K1K7 | L2548 | BNPP | IBX35 | 10500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,07 |
| NLBNPES1K4M7 | L2537 | BNPP | IBX35 | 12600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,87 | | | | | | 1,64 |
| NLBNPES1K5X1 | L7448 | BNPP | IBX35 | 13900,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,78 | 25-07-25 | 0,72 | 24-07 | 0,52 | 23-07 | 0,62 |
| NLBNPES1K6I0 | L2575 | BNPP | IBX35 | 11250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1K718 | K6462 | BNPP | IBX35 | 11200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,23 | 23-01-25 | 1,15 | 21-01 | 1,09 | 10-01 | 3,00 |
| NLBNPES1KH10 | L2470 | BNPP | IBX35 | 10900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,54 | | | | | | 3,29 |
| NLBNPES1KIV4 | L7452 | BNPP | IBX35 | 14100,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,63 | | | | | | 0,49 |
| NLBNPES1KNN1 | L2547 | BNPP | IBX35 | 10500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1KSE9 | L7486 | BNPP | IBX35 | 13500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,57 |
| NLBNPES1KSN0 | L2519 | BNPP | IBX35 | 12000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,49 | | | | | | 2,27 |
| NLBNPES1KW86 | L7812 | BNPP | IBX35 | 13900,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,71 |
| NLBNPES1KZ75 | L2535 | BNPP | IBX35 | 12500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,97 | 25-04-25 | 1,10 | 05-03 | 0,87 | 20-02 | 1,73 |
| NLBNPES1L4A1 | L4933 | BNPP | IBX35 | 10000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,40 | | | | | | 4,15 |
| NLBNPES1L5R2 | L2556 | BNPP | IBX35 | 10800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1LBM6 | L4955 | BNPP | IBX35 | 12200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,31 | | | | | | 2,09 |
| NLBNPES1LD70 | L2540 | BNPP | IBX35 | 12800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,68 | 20-05-25 | 1,63 | 20-05 | 0,34 | 11-04 | 1,45 |
| NLBNPES1LHT8 | L2538 | BNPP | IBX35 | 12700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,77 | | | | | | 1,55 |
| NLBNPES1LIU4 | L5018 | BNPP | IBX35 | 12300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,19 |
| NLBNPES1LLE2 | L4278 | BNPP | IBX35 | 13900,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,16 | 10-06-25 | 0,39 | 10-06 | 0,38 | 10-06 | 0,17 |
| NLBNPES1LLS2 | L4252 | BNPP | IBX35 | 13500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,03 | | | | | | 1,04 |
| NLBNPES1LMF7 | L7494 | BNPP | IBX35 | 14100,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,30 | | | | | | 0,43 |
| NLBNPES1LOZ1 | L2488 | BNPP | IBX35 | 11400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,05 | | | | | | 2,80 |
| NLBNPES1LPR5 | L7788 | BNPP | IBX35 | 14500,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,47 | | | | | | 0,36 |
| NLBNPES1LQM4 | L2632 | BNPP | IBX35 | 12800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LQQ5 | L7443 | BNPP | IBX35 | 13600,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 1,01 | | | | | | 1,02 |
| NLBNPES1LR90 | L7471 | BNPP | IBX35 | 15100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,20 |
| NLBNPES1LRO8 | L5039 | BNPP | IBX35 | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,29 |
| NLBNPES1LX68 | L4283 | BNPP | IBX35 | 14200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,24 | 03-07-25 | 1,19 | 30-04 | 0,45 | 03-07 | 0,24 |
| NLBNPES1LXQ1 | L4984 | BNPP | IBX35 | 13600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,95 | | | | | | 0,76 |
| NLBNPES1M6B3 | L7441 | BNPP | IBX35 | 13500,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 1,09 | | | | | | 1,10 |
| NLBNPES1MAW5 | L4284 | BNPP | IBX35 | 14300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,27 | 19-06-25 | 0,77 | 19-06 | 0,60 | 05-06 | 0,28 |
| NLBNPES1MC54 | L7447 | BNPP | IBX35 | 13900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,54 |
| NLBNPES1MCY7 | L5042 | BNPP | IBX35 | 13100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,24 | 29-07-25 | 0,25 | 29-07 | 0,25 | 29-07 | 0,31 |
| NLBNPES1ME37 | L5008 | BNPP | IBX35 | 11900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,15 |
| NLBNPES1MQM2 | L7501 | BNPP | IBX35 | 14600,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,67 |
| NLBNPES1MRE7 | L6776 | BNPP | IBX35 | 13400,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,05 |
| NLBNPES1N3B9 | L7495 | BNPP | IBX35 | 14200,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,33 | | | | | | 0,47 |
| NLBNPES1N472 | L4251 | BNPP | IBX35 | 13400,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,12 | 13-05-25 | 0,71 | 13-05 | 0,56 | 29-04 | 1,13 |
| NLBNPES1N803 | L2464 | BNPP | IBX35 | 10600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,84 | | | | | | 3,59 |
| NLBNPES1NB39 | L4975 | BNPP | IBX35 | 13200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,44 | | | | | | 1,26 |
| NLBNPES1NE93 | L4249 | BNPP | IBX35 | 13200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,30 | | | | | | 1,31 |
| NLBNPES1NEV7 | L6750 | BNPP | IBX35 | 13800,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,65 | 30-07-25 | 0,63 | 29-07 | 0,36 | 21-07 | 0,46 |
| NLBNPES1NFH3 | L7466 | BNPP | IBX35 | 14750,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,61 | | | | | | 0,50 |
| NLBNPES1NG83 | L4282 | BNPP | IBX35 | 14100,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,21 | 12-06-25 | 0,57 | 12-06 | 0,55 | 03-06 | 0,21 |
| NLBNPES1NHV0 | L7811 | BNPP | IBX35 | 13900,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,35 | | | | | | 0,46 |
| NLBNPES1NLP4 | L2627 | BNPP | IBX35 | 12500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,06 |
| NLBNPES1NQO6 | L5052 | BNPP | IBX35 | 13500,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,10 |
| NLBNPES1NRK2 | L2553 | BNPP | IBX35 | 10750,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,08 |
| NLBNPES1NS55 | L4280 | BNPP | IBX35 | 14000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,18 | 04-07-25 | 0,62 | 23-05 | 0,43 | 04-07 | 0,19 |
| NLBNPES1NSE3 | L5058 | BNPP | IBX35 | 13900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,42 | 28-07-25 | 0,56 | 23-07 | 0,45 | 28-07 | 0,53 |
| NLBNPES1NSN4 | L7461 | BNPP | IBX35 | 14500,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,74 | | | | | | 0,62 |
| NLBNPES1NZT6 | L2504 | BNPP | IBX35 | 11750,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,72 | | | | | | 2,50 |
| NLBNPES1O5V1 | L4948 | BNPP | IBX35 | 11800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,68 | | | | | | 2,45 |
| NLBNPES1O6S5 | L2452 | BNPP | IBX35 | 10000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,44 | | | | | | 4,18 |
| NLBNPES1O9C3 | L7796 | BNPP | IBX35 | 13200,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,27 |
| NLBNPES1OBB3 | L2503 | BNPP | IBX35 | 11700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,75 | | | | | | 2,50 |
| NLBNPES1OBR9 | L4943 | BNPP | IBX35 | 11100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,34 | | | | | | 3,10 |
| NLBNPES1OGV0 | L4285 | BNPP | IBX35 | 14400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,47 |
| NLBNPES1OIA0 | L6786 | BNPP | IBX35 | 14200,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,10 | 31-07-25 | 0,38 | 21-07 | 0,07 | 31-07 | 0,24 |
| NLBNPES1OIC6 | L5004 | BNPP | IBX35 | 11700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,13 |
| NLBNPES1OJZ5 | L2450 | BNPP | IBX35 | 9900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,53 | | | | | | 4,28 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OKX8 | L5002 | BNPP | IBX35 | 11600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,09 | | | | | | 0,12 |
| NLBNPES1OOC4 | L7439 | BNPP | IBX35 | 13250,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,56 | | | | | | 1,39 |
| NLBNPES1OQC9 | L7474 | BNPP | IBX35 | 12500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,34 |
| NLBNPES1ORY1 | L2478 | BNPP | IBX35 | 11250,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,19 | | | | | | 2,96 |
| NLBNPES1OTY7 | L4963 | BNPP | IBX35 | 12600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,95 | | | | | | 1,75 |
| NLBNPES1OV42 | L7442 | BNPP | IBX35 | 13500,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,38 | | 1,24 | 01-08 | 1,21 | 01-08 | 1,21 |
| NLBNPES1OYV3 | L2466 | BNPP | IBX35 | 10700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,74 | | | | | | 3,49 |
| NLBNPES1P2N4 | L7785 | BNPP | IBX35 | 14300,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,72 |
| NLBNPES1P4P5 | L2539 | BNPP | IBX35 | 12750,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,82 | | | | | | 1,62 |
| NLBNPES1P5N7 | L5044 | BNPP | IBX35 | 13200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,12 |
| NLBNPES1P6Q8 | L6790 | BNPP | IBX35 | 14600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,69 | | | | | | 0,85 |
| NLBNPES1P7A0 | L6778 | BNPP | IBX35 | 13500,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 24-07-25 | 0,12 | 17-07 | 0,05 | 24-07 | 0,06 |
| NLBNPES1P9G3 | L4985 | BNPP | IBX35 | 13600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,13 | | | | | | 1,14 |
| NLBNPES1PAJ5 | L7479 | BNPP | IBX35 | 13000,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,36 | | | | | | 0,44 |
| NLBNPES1PBZ9 | L4993 | BNPP | IBX35 | 10800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1PDJ9 | L4276 | BNPP | IBX35 | 13800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1PG40 | L4969 | BNPP | IBX35 | 12900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,69 | | | | | | 1,50 |
| NLBNPES1PH98 | L7451 | BNPP | IBX35 | 14100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,55 | 23-07-25 | 0,53 | 10-07 | 0,32 | 14-07 | 0,41 |
| NLBNPES1PI14 | L6758 | BNPP | IBX35 | 14200,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,72 | | 0,58 | 01-08 | 0,57 | 01-08 | 0,58 |
| NLBNPES1PK85 | L7799 | BNPP | IBX35 | 13300,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,42 | | | | | | 0,51 |
| NLBNPES1POG2 | L7463 | BNPP | IBX35 | 14700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,20 | | | | | | 0,13 |
| NLBNPES1PSL3 | L2625 | BNPP | IBX35 | 12400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 13-06-25 | 0,17 | 13-06 | 0,17 | 13-06 | 0,05 |
| NLBNPES1Q210 | L7455 | BNPP | IBX35 | 14250,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,88 | | | | | | 0,75 |
| NLBNPES1Q350 | L7500 | BNPP | IBX35 | 14500,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,82 | | | | | | 0,97 |
| NLBNPES1Q4L3 | L7503 | BNPP | IBX35 | 14750,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,94 | | | | | | 1,09 |
| NLBNPES1Q6X3 | L7498 | BNPP | IBX35 | 14400,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,56 |
| NLBNPES1QF16 | L4994 | BNPP | IBX35 | 10900,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1QU90 | L4992 | BNPP | IBX35 | 10700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,08 |
| NLBNPES1QY13 | K6550 | BNPP | IBX35 | 9100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 11-07-25 | 0,13 | 04-04 | 0,02 | 11-07 | 0,02 |
| NLBNPES1QZA9 | L6756 | BNPP | IBX35 | 14200,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,32 | 31-07-25 | 0,39 | 31-07 | 0,19 | 01-08 | 0,20 |
| NLBNPES1QZU7 | L7464 | BNPP | IBX35 | 14700,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,21 |
| NLBNPES1R036 | L2631 | BNPP | IBX35 | 12700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1RB76 | L2550 | BNPP | IBX35 | 10600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RHI8 | L7499 | BNPP | IBX35 | 14500,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,62 |
| NLBNPES1RMC1 | L4991 | BNPP | IBX35 | 10600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,07 |
| NLBNPES1RYR4 | L7446 | BNPP | IBX35 | 13800,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,85 | | | | | | 0,69 |
| NLBNPES1S133 | L6774 | BNPP | IBX35 | 13200,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1S7G4 | L2492 | BNPP | IBX35 | 11500,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,95 | | | | | | 2,70 |
| NLBNPES1S8R9 | L7456 | BNPP | IBX35 | 14300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,41 | 30-07-25 | 0,36 | 30-07 | 0,33 | 30-07 | 0,29 |
| NLBNPES1SDE4 | L7800 | BNPP | IBX35 | 13400,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,23 | | | | | | 0,32 |
| NLBNPES1SHO4 | L5051 | BNPP | IBX35 | 13400,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,29 | | | | | | 0,38 |
| NLBNPES1SMI6 | L5055 | BNPP | IBX35 | 13600,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,34 | | | | | | 0,44 |
| NLBNPES1STO9 | L7790 | BNPP | IBX35 | 14600,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,69 | | | | | | 0,57 |
| NLBNPES1SVJ5 | L2536 | BNPP | IBX35 | 12500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,04 | 05-05-25 | 1,36 | 05-05 | 1,15 | 30-04 | 1,83 |
| NLBNPES1SVZ1 | L2616 | BNPP | IBX35 | 12000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,11 | | | | | | 0,16 |
| NLBNPES1T0F0 | L4945 | BNPP | IBX35 | 11400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,05 | | | | | | 2,82 |
| NLBNPES1T388 | L7791 | BNPP | IBX35 | 14700,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,37 | | | | | | 0,28 |
| NLBNPES1T3A5 | L4983 | BNPP | IBX35 | 13500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,20 | 31-07-25 | 1,24 | 31-07 | 0,83 | 26-06 | 1,03 |
| NLBNPES1TBJ5 | L4934 | BNPP | IBX35 | 10100,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 4,30 | | | | | | 4,06 |
| NLBNPES1THK0 | L4950 | BNPP | IBX35 | 11900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,58 | | | | | | 2,36 |
| NLBNPES1TOX9 | L7490 | BNPP | IBX35 | 13800,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,22 | | | | | | 0,32 |
| NLBNPES1TXD2 | L7449 | BNPP | IBX35 | 14000,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,70 | | | | | | 0,56 |
| NLBNPES1TZ76 | L4245 | BNPP | IBX35 | 13100,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,40 | | | | | | 1,41 |
| NLBNPES1U4D4 | L7806 | BNPP | IBX35 | 13700,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,30 | 25-07-25 | 0,36 | 24-07 | 0,35 | 24-07 | 0,40 |
| NLBNPES1UDG5 | L7458 | BNPP | IBX35 | 14300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,65 | | | | | | 0,53 |
| NLBNPES1UHW3 | L6768 | BNPP | IBX35 | 14600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,17 |
| NLBNPES1UL12 | L7502 | BNPP | IBX35 | 14700,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,74 | 31-07-25 | 0,79 | 30-07 | 0,65 | 31-07 | 0,90 |
| NLBNPES1UOH0 | L2615 | BNPP | IBX35 | 12000,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 23-05-25 | 0,89 | 09-04 | 0,11 | 23-05 | 0,04 |
| NLBNPES1UYP2 | L7803 | BNPP | IBX35 | 13600,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,27 | | | | | | 0,37 |
| NLBNPES1V2J4 | L2514 | BNPP | IBX35 | 11900,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,55 | | | | | | 2,31 |
| NLBNPES1VAL9 | L7482 | BNPP | IBX35 | 13250,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,41 | | | | | | 0,50 |
| NLBNPES1VBE2 | L2529 | BNPP | IBX35 | 12200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,26 | | | | | | 2,02 |
| NLBNPES1VF50 | L7801 | BNPP | IBX35 | 13400,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,54 |
| NLBNPES1VFM6 | L7798 | BNPP | IBX35 | 13300,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,21 | | | | | | 0,29 |
| NLBNPES1VJB1 | L7487 | BNPP | IBX35 | 13600,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,18 | | | | | | 0,27 |
| NLBNPES1VOV9 | L2518 | BNPP | IBX35 | 12000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,45 | 17-04-25 | 1,53 | 25-03 | 0,45 | 07-04 | 2,21 |
| NLBNPES1VSZ1 | L7485 | BNPP | IBX35 | 13500,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,16 | | | | | | 0,25 |
| NLBNPES1VU93 | L6757 | BNPP | IBX35 | 14200,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,48 | 16-07-25 | 0,29 | 16-07 | 0,27 | 15-07 | 0,35 |
| NLBNPES1VY57 | L2532 | BNPP | IBX35 | 12300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,16 | | | | | | 1,92 |
| NLBNPES1VZ15 | L7805 | BNPP | IBX35 | 13700,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,09 |
| NLBNPES1W3V6 | L7779 | BNPP | IBX35 | 14100,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,25 |
| NLBNPES1W564 | L6766 | BNPP | IBX35 | 14500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,54 | 31-07-25 | 0,57 | 31-07 | 0,43 | 01-08 | 0,43 |
| NLBNPES1W9Z4 | L6772 | BNPP | IBX35 | 15000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,31 | | | | | | 0,23 |
| NLBNPES1WCR0 | L7804 | BNPP | IBX35 | 13600,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,60 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WDQ0 | L7470 | BNPP | IBX35 | 15000,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,50 | | | | | | 0,40 |
| NLBNPES1WE84 | L5006 | BNPP | IBX35 | 11800,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,10 | | | | | | 0,14 |
| NLBNPES1WFD3 | L2552 | BNPP | IBX35 | 10700,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1WNQ9 | L2606 | BNPP | IBX35 | 11800,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1WQN9 | L2483 | BNPP | IBX35 | 11300,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 3,15 | | | | | | 2,90 |
| NLBNPES1WTA0 | L2546 | BNPP | IBX35 | 10400,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 15-04-25 | 0,19 | 14-04 | 0,17 | 15-04 | 0,02 |
| NLBNPES1X430 | L5012 | BNPP | IBX35 | 12100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,12 | | | | | | 0,17 |
| NLBNPES1X4M2 | L7793 | BNPP | IBX35 | 14800,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,59 | | | | | | 0,48 |
| NLBNPES1X9R0 | L7802 | BNPP | IBX35 | 13500,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,25 | | | | | | 0,34 |
| NLBNPES1XIE3 | L4997 | BNPP | IBX35 | 11300,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1XIW5 | L5015 | BNPP | IBX35 | 12200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,13 | 13-05-25 | 0,31 | 13-05 | 0,31 | 13-05 | 0,17 |
| NLBNPES1XNX3 | L7460 | BNPP | IBX35 | 14500,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,39 | | | | | | 0,29 |
| NLBNPES1XOG6 | L4996 | BNPP | IBX35 | 11200,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1XRR6 | L4982 | BNPP | IBX35 | 13400,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 1,28 | | | | | | 1,11 |
| NLBNPES1XVE6 | L2621 | BNPP | IBX35 | 12250,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1XWN5 | L5060 | BNPP | IBX35 | 14100,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,48 | | | | | | 0,61 |
| NLBNPES1XWO3 | L7814 | BNPP | IBX35 | 14100,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,66 | | | | | | 0,78 |
| NLBNPES1XWV8 | L4986 | BNPP | IBX35 | 13700,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 0,86 | 31-07-25 | 1,00 | 31-07 | 0,32 | 30-04 | 0,68 |
| NLBNPES1XXV6 | L7483 | BNPP | IBX35 | 13300,00 | P | 10-25 | EUR | | 0,001 | 2.000.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1XYF7 | L7459 | BNPP | IBX35 | 14400,00 | C | 10-25 | EUR | | 0,001 | 2.000.000 | 0,44 | | | | | | 0,33 |
| NLBNPES1XZ05 | L4241 | BNPP | IBX35 | 13000,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 1,48 | 29-07-25 | 1,48 | 29-07 | 0,17 | 07-04 | 1,49 |
| NLBNPES1Y396 | L4989 | BNPP | IBX35 | 13900,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,91 | | | | | | 0,76 |
| NLBNPES1Y4W0 | L7472 | BNPP | IBX35 | 15250,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,40 | | | | | | 0,32 |
| NLBNPES1Y5T3 | L7795 | BNPP | IBX35 | 13100,00 | P | 03-26 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,46 |
| NLBNPES1Y602 | L2544 | BNPP | IBX35 | 10300,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Y7T9 | L7475 | BNPP | IBX35 | 12600,00 | P | 06-26 | EUR | | 0,001 | 2.000.000 | 0,45 | | | | | | 0,52 |
| NLBNPES1YFT5 | L6760 | BNPP | IBX35 | 14400,00 | C | 08-25 | EUR | | 0,001 | 2.000.000 | 0,19 | 31-07-25 | 0,26 | 31-07 | 0,13 | 23-07 | 0,10 |
| NLBNPES1YJH2 | L4946 | BNPP | IBX35 | 11600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 2,86 | | | | | | 2,64 |
| NLBNPES1YJP5 | L7784 | BNPP | IBX35 | 14300,00 | C | 11-25 | EUR | | 0,001 | 2.000.000 | 0,58 | | | | | | 0,46 |
| NLBNPES1YKE7 | L2542 | BNPP | IBX35 | 10200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1YKU3 | L7813 | BNPP | IBX35 | 14000,00 | P | 11-25 | EUR | | 0,001 | 2.000.000 | 0,38 | | | | | | 0,50 |
| NLBNPES1YU58 | L4944 | BNPP | IBX35 | 11300,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 3,15 | | | | | | 2,91 |
| NLBNPES1Z351 | L6782 | BNPP | IBX35 | 13800,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,04 | 25-07-25 | 0,42 | 20-06 | 0,07 | 01-08 | 0,11 |
| NLBNPES1Z708 | L7445 | BNPP | IBX35 | 13750,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 1,20 | | | | | | 1,04 |
| NLBNPES1Z7T8 | L2574 | BNPP | IBX35 | 11200,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Z7Y8 | L5054 | BNPP | IBX35 | 13600,00 | P | 09-25 | EUR | | 0,001 | 2.000.000 | 0,11 | 13-06-25 | 0,50 | 13-05 | 0,37 | 02-06 | 0,11 |
| NLBNPES1ZCX1 | L7810 | BNPP | IBX35 | 13900,00 | P | 08-25 | EUR | | 0,001 | 2.000.000 | 0,05 | | | | | | 0,13 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZEX7 | L6769 | BNPP | IBX35 | 14600,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,49 | | | | | | 0,38 |
| NLBNPES1ZIF5 | L2498 | BNPP | IBX35 | 11600,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 2,85 | | | | | | 2,60 |
| NLBNPES1ZSU3 | L7787 | BNPP | IBX35 | 14400,00 | C | 03-26 | EUR | | 0,001 | 2.000.000 | 0,80 | | | | | | 0,67 |
| NLBNPES1ZUB9 | L4988 | BNPP | IBX35 | 13800,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 0,98 | | | | | | 0,83 |
| NLBNPES1ZXZ2 | L2449 | BNPP | IBX35 | 9800,00 | C | 09-25 | EUR | | 0,001 | 2.000.000 | 4,63 | | | | | | 4,38 |
| NLBNPES19063 | L6832 | BNPP | IDR | 30,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,75 | 11-07-25 | 0,98 | 01-07 | 0,66 | 09-07 | 0,74 |
| NLBNPES1B6X0 | L5296 | BNPP | IDR | 26,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,08 | 19-06-25 | 0,43 | 27-05 | 0,24 | 19-06 | 0,07 |
| NLBNPES1K8G0 | L7623 | BNPP | IDR | 32,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,41 | | | | | | 0,41 |
| NLBNPES1KP36 | L7624 | BNPP | IDR | 34,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,68 | | | | | | 0,70 |
| NLBNPES1OD02 | L6831 | BNPP | IDR | 30,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,25 | 19-06-25 | 0,65 | 19-06 | 0,54 | 16-06 | 0,23 |
| NLBNPES1RDD8 | L7838 | BNPP | IDR | 36,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 1,08 | | | | | | 1,14 |
| NLBNPES1V3V7 | L7839 | BNPP | IDR | 36,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 1,86 | | | | | | 1,90 |
| NLBNPES1VVO9 | L7625 | BNPP | IDR | 34,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 1,41 | | | | | | 1,43 |
| NLBNPES1X7U8 | L6830 | BNPP | IDR | 28,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,13 |
| NLBNPES18LT3 | L5315 | BNPP | ITX | 46,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,76 | | | | | | 0,95 |
| NLBNPES19PR6 | L4382 | BNPP | ITX | 60,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,02 | 11-06-25 | 0,03 | 11-06 | 0,03 | 11-06 | 0,02 |
| NLBNPES19VN3 | L7629 | BNPP | ITX | 50,00 | C | 10-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1A461 | L7627 | BNPP | ITX | 48,00 | C | 10-25 | EUR | | 0,2 | 750.000 | 0,06 | | | | | | 0,04 |
| NLBNPES1A537 | L7851 | BNPP | ITX | 42,00 | P | 03-26 | EUR | | 0,2 | 750.000 | 0,65 | | | | | | 0,74 |
| NLBNPES1BAH9 | L5310 | BNPP | ITX | 40,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,17 | 11-06-25 | 0,14 | 11-06 | 0,12 | 10-06 | 0,23 |
| NLBNPES1CAO3 | L7848 | BNPP | ITX | 42,00 | P | 10-25 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,45 |
| NLBNPES1D9R4 | L4391 | BNPP | ITX | 50,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 1,54 | 12-06-25 | 0,98 | 23-05 | 0,79 | 21-05 | 1,73 |
| NLBNPES1DD88 | L4386 | BNPP | ITX | 44,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,73 | | | | | | 0,84 |
| NLBNPES1FZ72 | L7845 | BNPP | ITX | 46,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,26 | | | | | | 0,20 |
| NLBNPES1GHH3 | L4380 | BNPP | ITX | 58,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,02 | 08-05-25 | 0,06 | 07-05 | 0,06 | 07-05 | 0,02 |
| NLBNPES1H4T7 | L4388 | BNPP | ITX | 46,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,81 | | | | | | 0,98 |
| NLBNPES1HCT7 | L7626 | BNPP | ITX | 46,00 | C | 10-25 | EUR | | 0,2 | 750.000 | 0,13 | 31-07-25 | 0,19 | 23-07 | 0,10 | 01-08 | 0,09 |
| NLBNPES1I5O4 | L7847 | BNPP | ITX | 42,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,30 | | | | | | 0,40 |
| NLBNPES1IBN0 | L4377 | BNPP | ITX | 54,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,02 | 12-06-25 | 0,23 | 09-06 | 0,09 | 12-06 | 0,02 |
| NLBNPES1JW71 | L7628 | BNPP | ITX | 48,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,28 | 30-07-25 | 0,43 | 09-07 | 0,23 | 01-08 | 0,23 |
| NLBNPES1JXN2 | L7852 | BNPP | ITX | 44,00 | P | 11-25 | EUR | | 0,2 | 750.000 | 0,67 | | | | | | 0,78 |
| NLBNPES1K247 | L7843 | BNPP | ITX | 44,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,40 | | | | | | 0,32 |
| NLBNPES1K8B1 | L4392 | BNPP | ITX | 50,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 1,61 | | | | | | 1,77 |
| NLBNPES1KV04 | L4378 | BNPP | ITX | 54,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1L1V3 | L5307 | BNPP | ITX | 38,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,09 | | | | | | 0,12 |
| NLBNPES1L542 | L5305 | BNPP | ITX | 48,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,16 | | | | | | 0,12 |
| NLBNPES1LCE1 | L7633 | BNPP | ITX | 44,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,38 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LH19 | L5300 | BNPP | ITX | 46,00 | C | 08-25 | EUR | | 0,2 | 750.000 | 0,02 | 24-07-25 | 0,15 | 26-06 | 0,03 | 24-07 | 0,02 |
| NLBNPES1LPS3 | L5301 | BNPP | ITX | 46,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,08 | 17-06-25 | 0,64 | 12-06 | 0,48 | 17-06 | 0,05 |
| NLBNPES1O0N9 | L7850 | BNPP | ITX | 42,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,52 | | | | | | 0,61 |
| NLBNPES1O8N2 | L4383 | BNPP | ITX | 60,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OZB2 | L4385 | BNPP | ITX | 44,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 0,52 | | | | | | 0,65 |
| NLBNPES1PIG4 | L5308 | BNPP | ITX | 38,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,25 | | | | | | 0,30 |
| NLBNPES1QD42 | L7635 | BNPP | ITX | 44,00 | P | 03-26 | EUR | | 0,2 | 750.000 | 0,85 | | | | | | 0,96 |
| NLBNPES1R8I9 | L7636 | BNPP | ITX | 46,00 | P | 10-25 | EUR | | 0,2 | 750.000 | 0,84 | | | | | | 0,99 |
| NLBNPES1RBJ9 | L5304 | BNPP | ITX | 48,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,03 | | | | | | 0,02 |
| NLBNPES1RT19 | L7841 | BNPP | ITX | 44,00 | C | 10-25 | EUR | | 0,2 | 750.000 | 0,25 | | 0,23 | 01-08 | 0,20 | 01-08 | 0,19 |
| NLBNPES1S612 | L4381 | BNPP | ITX | 58,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SDI5 | L7840 | BNPP | ITX | 44,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,18 | 29-07-25 | 0,28 | 23-07 | 0,21 | 21-07 | 0,13 |
| NLBNPES1SEI3 | L4375 | BNPP | ITX | 52,00 | C | 09-25 | EUR | | 0,2 | 750.000 | 0,01 | 20-06-25 | 0,35 | 29-04 | 0,07 | 20-06 | 0,01 |
| NLBNPES1TGF2 | L7846 | BNPP | ITX | 46,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,43 | 22-07-25 | 0,44 | 22-07 | 0,44 | 22-07 | 0,35 |
| NLBNPES1TJV3 | L7842 | BNPP | ITX | 44,00 | C | 11-25 | EUR | | 0,2 | 750.000 | 0,33 | 29-07-25 | 0,50 | 24-07 | 0,43 | 23-07 | 0,26 |
| NLBNPES1TOA7 | L7844 | BNPP | ITX | 46,00 | C | 11-25 | EUR | | 0,2 | 750.000 | 0,20 | | | | | | 0,15 |
| NLBNPES1U7Y3 | L5313 | BNPP | ITX | 42,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1U824 | L4394 | BNPP | ITX | 52,00 | P | 09-25 | EUR | | 0,2 | 750.000 | 1,93 | 08-07-25 | 1,72 | 08-07 | 1,60 | 03-07 | 2,12 |
| NLBNPES1US72 | L5309 | BNPP | ITX | 40,00 | P | 08-25 | EUR | | 0,2 | 750.000 | 0,03 | 17-06-25 | 0,10 | 17-06 | 0,10 | 17-06 | 0,07 |
| NLBNPES1UXS8 | L7630 | BNPP | ITX | 50,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,21 | | | | | | 0,16 |
| NLBNPES1V6U2 | L7631 | BNPP | ITX | 52,00 | C | 03-26 | EUR | | 0,2 | 750.000 | 0,14 | | | | | | 0,11 |
| NLBNPES1VKF0 | L4389 | BNPP | ITX | 46,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,98 | | | | | | 1,11 |
| NLBNPES1WJ63 | L7632 | BNPP | ITX | 40,00 | P | 03-26 | EUR | | 0,2 | 750.000 | 0,49 | | | | | | 0,56 |
| NLBNPES1XJD3 | L5311 | BNPP | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 750.000 | 0,36 | | | | | | 0,43 |
| NLBNPES1XR96 | L5303 | BNPP | ITX | 48,00 | C | 08-25 | EUR | | 0,2 | 750.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1Y5E5 | L7634 | BNPP | ITX | 44,00 | P | 10-25 | EUR | | 0,2 | 750.000 | 0,57 | | | | | | 0,69 |
| NLBNPES1ZR37 | L7849 | BNPP | ITX | 42,00 | P | 11-25 | EUR | | 0,2 | 750.000 | 0,46 | | | | | | 0,55 |
| NLBNPES1ZRI0 | L5306 | BNPP | ITX | 50,00 | C | 12-25 | EUR | | 0,2 | 750.000 | 0,10 | | | | | | 0,07 |
| NLBNPES18W29 | L7575 | BNPP | LHAG | 6,50 | P | 12-25 | EUR | | 1 | 25.000 | 0,25 | | | | | | 0,30 |
| NLBNPES1JFP4 | L5208 | BNPP | LHAG | 5,80 | P | 09-25 | EUR | | 1 | 25.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1NZ56 | L7572 | BNPP | LHAG | 7,50 | C | 09-25 | EUR | | 1 | 25.000 | 0,37 | | | | | | 0,27 |
| NLBNPES1OIX2 | L7573 | BNPP | LHAG | 7,50 | C | 12-25 | EUR | | 1 | 25.000 | 0,68 | | | | | | 0,57 |
| NLBNPES1QI39 | L7574 | BNPP | LHAG | 6,50 | P | 09-25 | EUR | | 1 | 25.000 | 0,06 | | | | | | 0,10 |
| NLBNPES1YM17 | L5205 | BNPP | LHAG | 6,50 | C | 09-25 | EUR | | 1 | 25.000 | 1,12 | | | | | | 1,13 |
| NLBNPES1BED0 | L7637 | BNPP | MAP | 3,40 | C | 12-25 | EUR | | 1 | 250.000 | 0,37 | | | | | | 0,32 |
| NLBNPES1VG26 | L6834 | BNPP | MAP | 3,20 | P | 12-25 | EUR | | 1 | 250.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1XSF9 | L6833 | BNPP | MAP | 3,60 | C | 12-25 | EUR | | 1 | 250.000 | 0,28 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1C1S0 | L7639 | BNPP | MRL | 10,00 | P | 12-25 | EUR | | 0,5 | 300.000 | 0,11 | | | | | | 0,10 |
| NLBNPES1GKI5 | L5317 | BNPP | MRL | 9,00 | P | 09-25 | EUR | | 0,5 | 300.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HCQ3 | L7638 | BNPP | MRL | 11,50 | C | 12-25 | EUR | | 0,5 | 300.000 | 0,58 | | | | | | 0,54 |
| NLBNPES1NZI9 | L5316 | BNPP | MRL | 10,00 | C | 09-25 | EUR | | 0,5 | 300.000 | 1,14 | | | | | | 1,09 |
| NLBNPES1H2P9 | L7702 | BNPP | MSFT | 450,00 | P | 12-25 | USD | | 0,1 | 50.000 | 0,62 | | | | | | 0,87 |
| NLBNPES1LRN0 | L7701 | BNPP | MSFT | 450,00 | P | 09-25 | USD | | 0,1 | 50.000 | 0,24 | | | | | | 0,10 |
| NLBNPES1W7K0 | L5420 | BNPP | MSFT | 380,00 | C | 09-25 | USD | | 0,1 | 50.000 | 9,10 | | | | | | 9,10 |
| NLBNPES1X0P3 | L7700 | BNPP | MSFT | 500,00 | C | 12-25 | USD | | 0,1 | 50.000 | 3,86 | | | | | | 5,35 |
| NLBNPES1Y461 | L5424 | BNPP | MSFT | 360,00 | P | 09-25 | USD | | 0,1 | 50.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1YHC7 | L7699 | BNPP | MSFT | 500,00 | C | 09-25 | USD | | 0,1 | 50.000 | 2,42 | | | | | | 3,93 |
| NLBNPES18WU8 | L7876 | BNPP | MTS | 30,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 1,51 | | | | | | 1,52 |
| NLBNPES18XH3 | L7682 | BNPP | MTS | 24,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,93 | | | | | | 1,04 |
| NLBNPES19EO7 | L7679 | BNPP | MTS | 30,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 1,50 | | | | | | 1,07 |
| NLBNPES1A1B8 | L5383 | BNPP | MTS | 22,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,07 | | | | | | 0,10 |
| NLBNPES1A3V2 | L6857 | BNPP | MTS | 26,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,96 | | | | | | 1,11 |
| NLBNPES1ABW8 | L7877 | BNPP | MTS | 30,00 | P | 10-25 | EUR | | 0,5 | 200.000 | 1,66 | | | | | | 1,67 |
| NLBNPES1AH53 | L7878 | BNPP | MTS | 30,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 1,91 | | | | | | 2,18 |
| NLBNPES1AVR6 | L7867 | BNPP | MTS | 30,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 0,66 | 31-07-25 | 0,65 | 31-07 | 0,65 | 31-07 | 0,53 |
| NLBNPES1BK32 | L7678 | BNPP | MTS | 30,00 | C | 10-25 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,36 |
| NLBNPES1BNY7 | L7677 | BNPP | MTS | 30,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,08 |
| NLBNPES1BU06 | L6849 | BNPP | MTS | 28,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,64 | 07-07-25 | 1,01 | 11-06 | 0,73 | 12-06 | 0,47 |
| NLBNPES1CK72 | L3551 | BNPP | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1D2B3 | L3550 | BNPP | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1D6D0 | L7874 | BNPP | MTS | 28,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 1,29 | | | | | | 1,30 |
| NLBNPES1DZ09 | L6850 | BNPP | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,49 | | | | | | 1,22 |
| NLBNPES1DZ17 | L7684 | BNPP | MTS | 26,00 | P | 10-25 | EUR | | 0,5 | 200.000 | 0,57 | | | | | | 0,72 |
| NLBNPES1E5C3 | L5382 | BNPP | MTS | 22,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E6Q1 | L7685 | BNPP | MTS | 26,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 1,32 | | | | | | 1,47 |
| NLBNPES1E9S1 | L7873 | BNPP | MTS | 28,00 | P | 10-25 | EUR | | 0,5 | 200.000 | 1,03 | | | | | | 1,04 |
| NLBNPES1F5W0 | L6859 | BNPP | MTS | 28,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 1,44 | | | | | | 1,64 |
| NLBNPES1FTC1 | L3540 | BNPP | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 2,35 | | | | | | 2,06 |
| NLBNPES1GKP0 | L6855 | BNPP | MTS | 24,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,60 | | | | | | 0,71 |
| NLBNPES1GX65 | L7676 | BNPP | MTS | 28,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 1,65 | | | | | | 1,43 |
| NLBNPES1HN09 | L3543 | BNPP | MTS | 18,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1HP15 | L6858 | BNPP | MTS | 28,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,84 | 31-07-25 | 0,90 | 08-07 | 0,62 | 10-07 | 1,08 |
| NLBNPES1HSP1 | L5388 | BNPP | MTS | 24,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,17 | | | | | | 0,24 |
| NLBNPES1JAH2 | L5380 | BNPP | MTS | 20,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1M6V1 | L5377 | BNPP | MTS | 26,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 1,55 | 16-07-25 | 1,60 | 22-05 | 1,45 | 08-05 | 1,19 |
| NLBNPES1MJZ9 | L7680 | BNPP | MTS | 22,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,63 | | | | | | 0,71 |
| NLBNPES1NGQ2 | L6851 | BNPP | MTS | 30,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,32 | | | | | | 0,22 |
| NLBNPES1OCZ0 | L7872 | BNPP | MTS | 34,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 0,70 | | | | | | 0,59 |
| NLBNPES1OO09 | L5374 | BNPP | MTS | 24,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 2,20 | | | | | | 1,80 |
| NLBNPES1P212 | L7870 | BNPP | MTS | 32,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 1,15 | | | | | | 0,79 |
| NLBNPES1P931 | L5387 | BNPP | MTS | 24,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,06 |
| NLBNPES1Q798 | L6852 | BNPP | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,05 | | | | | | 0,83 |
| NLBNPES1Q8N0 | L7879 | BNPP | MTS | 30,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 2,04 | | | | | | 2,30 |
| NLBNPES1QIZ2 | L3536 | BNPP | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 3,10 | | | | | | 2,77 |
| NLBNPES1QVJ9 | L7675 | BNPP | MTS | 28,00 | C | 10-25 | EUR | | 0,5 | 200.000 | 1,13 | | | | | | 0,85 |
| NLBNPES1RWI7 | L5376 | BNPP | MTS | 26,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 1,32 | | | | | | 0,91 |
| NLBNPES1RYE2 | L7869 | BNPP | MTS | 32,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 0,42 | | | | | | 0,32 |
| NLBNPES1S398 | L3535 | BNPP | MTS | 22,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 2,85 | | | | | | 2,48 |
| NLBNPES1SB83 | L7871 | BNPP | MTS | 34,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,37 | | | | | | 0,29 |
| NLBNPES1SBJ7 | L3539 | BNPP | MTS | 24,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 2,35 | | | | | | 1,96 |
| NLBNPES1T3S7 | L7875 | BNPP | MTS | 28,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 1,81 | | | | | | 2,00 |
| NLBNPES1T4A3 | L7683 | BNPP | MTS | 26,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,13 | | | | | | 0,14 |
| NLBNPES1UJP3 | L5378 | BNPP | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 2,04 | | | | | | 1,73 |
| NLBNPES1VC79 | L7674 | BNPP | MTS | 28,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 0,29 | 31-07-25 | 0,67 | 30-07 | 0,30 | 31-07 | 0,16 |
| NLBNPES1VEI7 | L6856 | BNPP | MTS | 26,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,40 | | | | | | 0,55 |
| NLBNPES1VRI9 | L7868 | BNPP | MTS | 32,00 | C | 10-25 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 0,20 |
| NLBNPES1WQW0 | L5384 | BNPP | MTS | 22,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,36 | | | | | | 0,43 |
| NLBNPES1WXX4 | L7681 | BNPP | MTS | 24,00 | P | 10-25 | EUR | | 0,5 | 200.000 | 0,29 | | | | | | 0,38 |
| NLBNPES1WY07 | L3546 | BNPP | MTS | 19,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1X703 | L6854 | BNPP | MTS | 32,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,55 | | | | | | 0,45 |
| NLBNPES1YUX6 | L6853 | BNPP | MTS | 32,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,15 | 02-07-25 | 0,27 | 02-07 | 0,25 | 02-07 | 0,10 |
| NLBNPES1ZSZ2 | L3547 | BNPP | MTS | 19,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,15 | | | | | | 0,19 |
| NLBNPES18R00 | L4328 | BNPP | NDX1 | 25000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 2,68 | 14-07-25 | 4,41 | 25-06 | 3,55 | 03-07 | 2,69 |
| NLBNPES18SI1 | L7559 | BNPP | NDX1 | 23500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 2,30 | 03-07-25 | 3,30 | 03-07 | 3,30 | 03-07 | 2,31 |
| NLBNPES19ZV7 | L3076 | BNPP | NDX1 | 15000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1AHN4 | L3077 | BNPP | NDX1 | 16000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1ANG6 | L5164 | BNPP | NDX1 | 13000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 18,32 | | | | | | 17,07 |
| NLBNPES1ARJ1 | L7543 | BNPP | NDX1 | 21500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 5,65 | | | | | | 4,81 |
| NLBNPES1AUV0 | L3072 | BNPP | NDX1 | 24000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,61 | | | | | | 0,31 |
| NLBNPES1AW21 | L7550 | BNPP | NDX1 | 19500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,78 | | | | | | 0,98 |
| NLBNPES1B8K3 | L7551 | BNPP | NDX1 | 20000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,89 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1BIP5 | L5179 | BNPP | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,15 |
| NLBNPES1BQ02 | L3051 | BNPP | NDX1 | 19500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 7,81 | 18-03-25 | 4,00 | 14-03 | 3,98 | 18-03 | 6,81 |
| NLBNPES1BSY6 | L7554 | BNPP | NDX1 | 21500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,34 | | | | | | 1,34 |
| NLBNPES1CDJ7 | L3048 | BNPP | NDX1 | 19000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 7,96 | 27-05-25 | 5,25 | 27-05 | 2,30 | 04-04 | 6,86 |
| NLBNPES1CNN8 | L7549 | BNPP | NDX1 | 19000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 0,68 | | | | | | 0,86 |
| NLBNPES1D2J6 | L3052 | BNPP | NDX1 | 20000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 6,27 | 10-04-25 | 1,81 | 10-04 | 1,11 | 08-04 | 6,27 |
| NLBNPES1DWX6 | L5170 | BNPP | NDX1 | 16000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 13,53 | | | | | | 12,35 |
| NLBNPES1E3U0 | L3103 | BNPP | NDX1 | 23000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,70 | | | | | | 0,71 |
| NLBNPES1E539 | L3059 | BNPP | NDX1 | 21500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 4,80 | | | | | | 4,80 |
| NLBNPES1EA64 | L5174 | BNPP | NDX1 | 13000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EB63 | L3105 | BNPP | NDX1 | 23500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,00 | | | | | | 1,00 |
| NLBNPES1F5S8 | L3054 | BNPP | NDX1 | 20500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 5,43 | | | | | | 5,44 |
| NLBNPES1F9N1 | L3062 | BNPP | NDX1 | 22000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 4,10 | 07-04-25 | 0,60 | 07-04 | 0,60 | 07-04 | 4,11 |
| NLBNPES1GBI4 | L3061 | BNPP | NDX1 | 22000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 3,04 | | | | | | 3,04 |
| NLBNPES1GOF3 | L7555 | BNPP | NDX1 | 22000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,54 | | | | | | 1,54 |
| NLBNPES1GSJ6 | L3091 | BNPP | NDX1 | 20500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,63 | | | | | | 0,86 |
| NLBNPES1HAE3 | L3046 | BNPP | NDX1 | 18000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 10,22 | | | | | | 9,12 |
| NLBNPES1HW99 | L5175 | BNPP | NDX1 | 13000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1I2E2 | L6793 | BNPP | NDX1 | 24000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,76 | | | | | | 1,77 |
| NLBNPES1I415 | L3092 | BNPP | NDX1 | 21000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,19 | 21-07-25 | 0,30 | 21-07 | 0,30 | 21-07 | 0,20 |
| NLBNPES1I514 | L3086 | BNPP | NDX1 | 19500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,10 | | | | | | 0,17 |
| NLBNPES1IIZ9 | L5167 | BNPP | NDX1 | 14000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 16,58 | | | | | | 15,36 |
| NLBNPES1IRI6 | L3082 | BNPP | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,28 | | | | | | 0,38 |
| NLBNPES1IWH8 | L3041 | BNPP | NDX1 | 16000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 13,12 | | | | | | 11,93 |
| NLBNPES1IZU4 | L3042 | BNPP | NDX1 | 17000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 11,39 | | | | | | 10,23 |
| NLBNPES1JB76 | L3093 | BNPP | NDX1 | 21000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,74 | | | | | | 1,02 |
| NLBNPES1JI95 | L3067 | BNPP | NDX1 | 23000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 1,64 | 02-07-25 | 1,22 | 02-07 | 1,08 | 02-07 | 1,64 |
| NLBNPES1JJB6 | L4326 | BNPP | NDX1 | 25000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,14 | | | | | | 0,15 |
| NLBNPES1JNB8 | L7546 | BNPP | NDX1 | 23000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 3,78 | | | | | | 3,78 |
| NLBNPES1JQU1 | L7547 | BNPP | NDX1 | 23500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 3,22 | | | | | | 3,23 |
| NLBNPES1JZA4 | L3056 | BNPP | NDX1 | 21000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 4,61 | 14-05-25 | 2,62 | 14-05 | 0,65 | 04-04 | 4,62 |
| NLBNPES1K692 | L3040 | BNPP | NDX1 | 15000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 14,85 | | | | | | 13,64 |
| NLBNPES1KJT6 | L5182 | BNPP | NDX1 | 18500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,06 | | | | | | 0,11 |
| NLBNPES1KU47 | L7548 | BNPP | NDX1 | 24500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 1,33 | | | | | | 1,33 |
| NLBNPES1KXS9 | L3079 | BNPP | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,21 | | | | | | 0,28 |
| NLBNPES1L2N8 | L5178 | BNPP | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,11 |
| NLBNPES1L3Z0 | L3047 | BNPP | NDX1 | 18500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 9,40 | | | | | | 8,34 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1LUI4 | L5169 | BNPP | NDX1 | 15000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 15,20 | | | | | | 14,00 |
| NLBNPES1M169 | L3055 | BNPP | NDX1 | 20500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 6,27 | 01-04-25 | 2,97 | 27-03 | 2,14 | 31-03 | 5,34 |
| NLBNPES1MCU5 | L3050 | BNPP | NDX1 | 19500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 7,11 | 24-03-25 | 3,47 | 24-03 | 3,44 | 24-03 | 7,11 |
| NLBNPES1MEC9 | L3094 | BNPP | NDX1 | 21500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,27 | 10-07-25 | 0,60 | 09-07 | 0,55 | 10-07 | 0,28 |
| NLBNPES1NA30 | L3084 | BNPP | NDX1 | 19000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,08 | | | | | | 0,14 |
| NLBNPES1NA63 | L3057 | BNPP | NDX1 | 21000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 5,52 | | | | | | 5,52 |
| NLBNPES1NE69 | L3089 | BNPP | NDX1 | 20000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,53 | | | | | | 0,73 |
| NLBNPES1NIE4 | L3085 | BNPP | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,38 | | | | | | 0,53 |
| NLBNPES1NQ40 | L3111 | BNPP | NDX1 | 24500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,98 | 19-05-25 | 5,77 | 13-05 | 5,67 | 19-05 | 1,99 |
| NLBNPES1NTP7 | L3049 | BNPP | NDX1 | 19000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 8,60 | | | | | | 7,57 |
| NLBNPES1NWE5 | L7557 | BNPP | NDX1 | 23000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 2,02 | | | | | | 2,02 |
| NLBNPES1O181 | L3100 | BNPP | NDX1 | 22500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,50 | | | | | | 0,51 |
| NLBNPES1ODX3 | L5172 | BNPP | NDX1 | 18500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 8,81 | | | | | | 7,69 |
| NLBNPES1PE83 | L3045 | BNPP | NDX1 | 18000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 9,67 | 14-04-25 | 4,02 | 14-04 | 2,78 | 04-04 | 8,53 |
| NLBNPES1PFH8 | L7542 | BNPP | NDX1 | 21000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 6,33 | | | | | | 5,45 |
| NLBNPES1Q8F6 | L3087 | BNPP | NDX1 | 19500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,45 | | | | | | 0,62 |
| NLBNPES1QJ04 | L6794 | BNPP | NDX1 | 23000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,48 | 13-06-25 | 3,30 | 13-06 | 3,30 | 13-06 | 1,49 |
| NLBNPES1QJ79 | L3065 | BNPP | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 3,45 | | | | | | 3,45 |
| NLBNPES1QK76 | L7556 | BNPP | NDX1 | 22500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,76 | | | | | | 1,77 |
| NLBNPES1QNP3 | L7824 | BNPP | NDX1 | 25500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 1,47 | | | | | | 1,47 |
| NLBNPES1QW23 | L3083 | BNPP | NDX1 | 18500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,33 | | | | | | 0,45 |
| NLBNPES1R0T3 | L3044 | BNPP | NDX1 | 17500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 11,03 | | | | | | 9,92 |
| NLBNPES1R127 | L5168 | BNPP | NDX1 | 14000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 16,89 | | | | | | 15,67 |
| NLBNPES1RQA6 | L7544 | BNPP | NDX1 | 22000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 4,99 | | | | | | 5,00 |
| NLBNPES1S9Z0 | L7821 | BNPP | NDX1 | 24000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 2,71 | | | | | | 2,71 |
| NLBNPES1SI52 | L7822 | BNPP | NDX1 | 24500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 2,24 | | | | | | 2,25 |
| NLBNPES1SV71 | L5165 | BNPP | NDX1 | 13000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 18,59 | | | | | | 17,34 |
| NLBNPES1SY37 | L5177 | BNPP | NDX1 | 14000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1T4G0 | L3088 | BNPP | NDX1 | 20000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,13 |
| NLBNPES1T5J1 | L7823 | BNPP | NDX1 | 25000,00 | C | 03-26 | USD | | 0,002 | 500.000 | 1,83 | | | | | | 1,83 |
| NLBNPES1TOF6 | L6791 | BNPP | NDX1 | 23000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,83 | | | | | | 2,84 |
| NLBNPES1U0I1 | L3043 | BNPP | NDX1 | 17000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 11,86 | | | | | | 10,72 |
| NLBNPES1U6L2 | L5181 | BNPP | NDX1 | 17500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1UBV8 | L7552 | BNPP | NDX1 | 20500,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,02 | | | | | | 1,02 |
| NLBNPES1UC54 | L7553 | BNPP | NDX1 | 21000,00 | P | 03-26 | USD | | 0,002 | 500.000 | 1,17 | | | | | | 1,17 |
| NLBNPES1URO9 | L5180 | BNPP | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,15 | | | | | | 0,20 |
| NLBNPES1UYV0 | L3098 | BNPP | NDX1 | 22000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,05 | | | | | | 1,05 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1V4Y9 | L3097 | BNPP | NDX1 | 22000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,37 | | | | | | 0,37 |
| NLBNPES1WHK4 | L3081 | BNPP | NDX1 | 18000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,09 |
| NLBNPES1WMD9 | L3108 | BNPP | NDX1 | 24000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 1,41 | | 2,21 | 01-08 | 1,87 | 01-08 | 2,20 |
| NLBNPES1WMF4 | L6792 | BNPP | NDX1 | 23500,00 | C | 12-25 | USD | | 0,002 | 500.000 | 2,27 | | | | | | 2,27 |
| NLBNPES1WOF0 | L3064 | BNPP | NDX1 | 22500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 2,31 | | | | | | 2,31 |
| NLBNPES1WOR5 | L3095 | BNPP | NDX1 | 21500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,88 | | | | | | 1,20 |
| NLBNPES1WSI5 | L3090 | BNPP | NDX1 | 20500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,16 | | | | | | 0,16 |
| NLBNPES1WZR1 | L7558 | BNPP | NDX1 | 23500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,76 | 24-07-25 | 1,93 | 24-07 | 1,93 | 24-07 | 1,76 |
| NLBNPES1X7R4 | L7545 | BNPP | NDX1 | 22500,00 | C | 03-26 | USD | | 0,002 | 500.000 | 4,37 | | | | | | 4,38 |
| NLBNPES1XX31 | L3069 | BNPP | NDX1 | 23500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 1,06 | | | | | | 1,07 |
| NLBNPES1Y0H9 | L3058 | BNPP | NDX1 | 21500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 3,81 | | | | | | 3,82 |
| NLBNPES1Y8C3 | L3101 | BNPP | NDX1 | 22500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 1,25 | | | | | | 1,25 |
| NLBNPES1YOM2 | L3053 | BNPP | NDX1 | 20000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 7,03 | | | | | | 6,07 |
| NLBNPES1YSB6 | L5171 | BNPP | NDX1 | 17500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 10,53 | | | | | | 9,38 |
| NLBNPES1ZOY4 | L3075 | BNPP | NDX1 | 24500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,31 | 24-06-25 | 0,21 | 24-06 | 0,19 | 20-06 | 0,32 |
| NLBNPES1ZRC3 | L3080 | BNPP | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,24 | | | | | | 0,33 |
| NLBNPES1ZY38 | L3078 | BNPP | NDX1 | 17000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,04 | | | | | | 0,06 |
| NLBNPES197H9 | L5425 | BNPP | NFLX | 1000,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 1,63 | 22-05-25 | 2,15 | 22-05 | 1,86 | 09-05 | 1,57 |
| NLBNPES1AXN1 | L5430 | BNPP | NFLX | 900,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,15 | | | | | | 0,17 |
| NLBNPES1CHS9 | L6869 | BNPP | NFLX | 1200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,89 | | | | | | 0,87 |
| NLBNPES1CP51 | L6868 | BNPP | NFLX | 1200,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 0,38 | | | | | | 0,36 |
| NLBNPES1DJC7 | L3611 | BNPP | NFLX | 800,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1E7J4 | L3603 | BNPP | NFLX | 900,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 3,03 | | | | | | 3,03 |
| NLBNPES1KN20 | L6870 | BNPP | NFLX | 1300,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 0,13 | | | | | | 0,12 |
| NLBNPES1O215 | L5426 | BNPP | NFLX | 1000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,97 | | | | | | 1,92 |
| NLBNPES1OXK8 | L6872 | BNPP | NFLX | 1100,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,20 | | | | | | 0,23 |
| NLBNPES1PKZ0 | L6873 | BNPP | NFLX | 1100,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,56 | | | | | | 0,59 |
| NLBNPES1PUW6 | L7703 | BNPP | NFLX | 1400,00 | C | 09-25 | EUR | | 0,01 | 250.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1R2Z6 | L5427 | BNPP | NFLX | 800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1UPL9 | L5429 | BNPP | NFLX | 900,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1URP6 | L3608 | BNPP | NFLX | 700,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1UYM9 | L7706 | BNPP | NFLX | 1200,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,94 | | | | | | 0,97 |
| NLBNPES1V3D5 | L7704 | BNPP | NFLX | 1400,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,32 | | | | | | 0,31 |
| NLBNPES1X2P9 | L6871 | BNPP | NFLX | 1300,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,55 | | | | | | 0,53 |
| NLBNPES1X562 | L7705 | BNPP | NFLX | 1200,00 | P | 09-25 | EUR | | 0,01 | 250.000 | 0,54 | | | | | | 0,58 |
| NLBNPES1A131 | L5432 | BNPP | NIKE | 58,00 | C | 09-25 | USD | | 0,1 | 200.000 | 1,39 | | | | | | 1,39 |
| NLBNPES1AZN6 | L7709 | BNPP | NIKE | 58,00 | P | 09-25 | USD | | 0,1 | 200.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1DFO0 | L7707 | BNPP | NIKE | 65,00 | C | 09-25 | USD | | 0,1 | 200.000 | 0,91 | | | | | | 0,82 |
| NLBNPES1FVG8 | L7710 | BNPP | NIKE | 58,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,13 | | | | | | 0,15 |
| NLBNPES1QOK2 | L7708 | BNPP | NIKE | 65,00 | C | 12-25 | USD | | 0,1 | 200.000 | 1,15 | | | | | | 1,07 |
| NLBNPES1RII6 | L5435 | BNPP | NIKE | 54,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19CY0 | L5444 | BNPP | NVDA | 90,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES19EC2 | L4412 | BNPP | NVDA | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,79 | | | | | | 2,47 |
| NLBNPES1B089 | L5437 | BNPP | NVDA | 100,00 | C | 09-25 | USD | | 0,1 | 250.000 | 3,97 | | | | | | 3,97 |
| NLBNPES1B8Y4 | L4411 | BNPP | NVDA | 130,00 | C | 09-25 | USD | | 0,1 | 250.000 | 3,57 | | | | | | 3,57 |
| NLBNPES1C3A4 | L5442 | BNPP | NVDA | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,46 | | | | | | 5,14 |
| NLBNPES1CHK6 | L7715 | BNPP | NVDA | 140,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,62 | 01-07-25 | 1,15 | 01-07 | 1,15 | 01-07 | 0,72 |
| NLBNPES1DDE6 | L7713 | BNPP | NVDA | 130,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,45 | | | | | | 0,53 |
| NLBNPES1E7V9 | L3630 | BNPP | NVDA | 120,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,17 | | | | | | 0,21 |
| NLBNPES1ENF0 | L3623 | BNPP | NVDA | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,42 | | | | | | 3,06 |
| NLBNPES1G328 | L7888 | BNPP | NVDA | 180,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,75 | | | | | | 1,51 |
| NLBNPES1H508 | L7887 | BNPP | NVDA | 180,00 | C | 09-25 | USD | | 0,1 | 250.000 | 1,02 | | | | | | 1,03 |
| NLBNPES1HJR6 | L5440 | BNPP | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 250.000 | 5,42 | | | | | | 5,42 |
| NLBNPES1I3Y8 | L5445 | BNPP | NVDA | 90,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1I6J2 | L3619 | BNPP | NVDA | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,10 | | | | | | 3,70 |
| NLBNPES1KHC6 | L3634 | BNPP | NVDA | 130,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,26 | | | | | | 0,32 |
| NLBNPES1MHJ7 | L3629 | BNPP | NVDA | 120,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1NF76 | L5439 | BNPP | NVDA | 110,00 | C | 09-25 | USD | | 0,1 | 250.000 | 3,89 | | | | | | 3,89 |
| NLBNPES1NWT3 | L4413 | BNPP | NVDA | 110,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1OS70 | L3627 | BNPP | NVDA | 110,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1PWO9 | L7892 | BNPP | NVDA | 150,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,84 | | | | | | 0,97 |
| NLBNPES1QRO7 | L6874 | BNPP | NVDA | 140,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,11 | | | | | | 0,15 |
| NLBNPES1QXY4 | L7891 | BNPP | NVDA | 150,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,56 | | | | | | 0,67 |
| NLBNPES1R267 | L5446 | BNPP | NVDA | 100,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,02 | 11-06-25 | 0,12 | 11-06 | 0,12 | 11-06 | 0,02 |
| NLBNPES1RA85 | L3626 | BNPP | NVDA | 160,00 | C | 09-25 | USD | | 0,1 | 250.000 | 2,17 | | | | | | 2,18 |
| NLBNPES1T3D9 | L7712 | BNPP | NVDA | 120,00 | P | 03-26 | USD | | 0,1 | 250.000 | 0,31 | | | | | | 0,37 |
| NLBNPES1TO53 | L7895 | BNPP | NVDA | 160,00 | P | 03-26 | USD | | 0,1 | 250.000 | 1,11 | | | | | | 1,27 |
| NLBNPES1TU55 | L7890 | BNPP | NVDA | 150,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,19 | | | | | | 0,27 |
| NLBNPES1TWS2 | L7714 | BNPP | NVDA | 140,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,38 | | | | | | 0,47 |
| NLBNPES1UUL9 | L7889 | BNPP | NVDA | 180,00 | C | 03-26 | USD | | 0,1 | 250.000 | 2,29 | | | | | | 2,04 |
| NLBNPES1V6F3 | L5447 | BNPP | NVDA | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,07 | | | | | | 0,09 |
| NLBNPES1V855 | L7894 | BNPP | NVDA | 160,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,79 | | | | | | 0,94 |
| NLBNPES1W5O6 | L7711 | BNPP | NVDA | 160,00 | C | 03-26 | USD | | 0,1 | 250.000 | 3,27 | | | | | | 2,96 |
| NLBNPES1X158 | L3622 | BNPP | NVDA | 150,00 | C | 09-25 | USD | | 0,1 | 250.000 | 2,89 | 04-06-25 | 0,93 | 04-06 | 0,70 | 02-06 | 2,50 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1XWX4 | L3633 | BNPP | NVDA | 130,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1YJF6 | L3618 | BNPP | NVDA | 140,00 | C | 09-25 | USD | | 0,1 | 250.000 | 3,54 | 13-05-25 | 0,98 | 13-05 | 0,34 | 23-04 | 3,25 |
| NLBNPES1ZLP8 | L5441 | BNPP | NVDA | 120,00 | C | 09-25 | USD | | 0,1 | 250.000 | 4,18 | | | | | | 4,18 |
| NLBNPES1ZM16 | L7893 | BNPP | NVDA | 160,00 | P | 09-25 | USD | | 0,1 | 250.000 | 0,33 | | | | | | 0,45 |
| NLBNPES19AV0 | L3729 | BNPP | ORO | 2900,00 | C | 09-25 | USD | | 0,01 | 500.000 | 3,64 | | | | | | 4,06 |
| NLBNPES1A5M6 | L7758 | BNPP | ORO | 3300,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,62 | | | | | | 0,43 |
| NLBNPES1AHP9 | L3749 | BNPP | ORO | 2600,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1AVJ3 | L5509 | BNPP | ORO | 3500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,76 | | | | | | 0,93 |
| NLBNPES1AWW4 | L3731 | BNPP | ORO | 3000,00 | C | 09-25 | USD | | 0,01 | 500.000 | 2,80 | | | | | | 3,22 |
| NLBNPES1B7G3 | L3730 | BNPP | ORO | 2900,00 | C | 12-25 | USD | | 0,01 | 500.000 | 4,03 | | | | | | 4,41 |
| NLBNPES1BZP9 | L5507 | BNPP | ORO | 3400,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,05 | | | | | | 1,06 |
| NLBNPES1C2I9 | L7761 | BNPP | ORO | 3400,00 | P | 09-25 | USD | | 0,01 | 500.000 | 1,14 | | | | | | 1,15 |
| NLBNPES1C772 | L7762 | BNPP | ORO | 3400,00 | P | 12-25 | USD | | 0,01 | 500.000 | 1,44 | | | | | | 1,45 |
| NLBNPES1CLR3 | L3734 | BNPP | ORO | 3100,00 | C | 12-25 | USD | | 0,01 | 500.000 | 2,57 | | | | | | 2,91 |
| NLBNPES1CXA4 | L3728 | BNPP | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 500.000 | 4,83 | | | | | | 5,22 |
| NLBNPES1DP35 | L7754 | BNPP | ORO | 3600,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,98 | | | | | | 1,13 |
| NLBNPES1E7K2 | L3746 | BNPP | ORO | 2500,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1EBE8 | L3737 | BNPP | ORO | 3200,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,30 | | | | | | 1,31 |
| NLBNPES1EL87 | L5506 | BNPP | ORO | 3400,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,42 | 22-07-25 | 0,88 | 22-07 | 0,58 | 08-07 | 0,60 |
| NLBNPES1EOI2 | L3740 | BNPP | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1G6W7 | L6892 | BNPP | ORO | 3200,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,29 | | | | | | 0,19 |
| NLBNPES1GCT9 | L7757 | BNPP | ORO | 3800,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,25 | 31-07-25 | 0,46 | 24-07 | 0,26 | 31-07 | 0,31 |
| NLBNPES1GFN5 | L7753 | BNPP | ORO | 3500,00 | C | 03-26 | USD | | 0,01 | 500.000 | 1,24 | 23-07-25 | 1,84 | 23-07 | 1,43 | 01-08 | 1,42 |
| NLBNPES1GIA6 | L5508 | BNPP | ORO | 3500,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,22 | | | | | | 0,33 |
| NLBNPES1I4Z3 | L3738 | BNPP | ORO | 3200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,95 | 26-05-25 | 3,90 | 22-04 | 0,97 | 06-03 | 1,96 |
| NLBNPES1I8C3 | L3742 | BNPP | ORO | 2300,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1IPL4 | L6890 | BNPP | ORO | 3100,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,08 |
| 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 | 1,45 | 14-05-25 | 1,90 | 13-05 | 1,63 | 14-05 | 1,46 |
| NLBNPES1K551 | L3750 | BNPP | ORO | 2600,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | 06-03-25 | 0,40 | 06-03 | 0,39 | 04-03 | 0,02 |
| NLBNPES1LD05 | L3743 | BNPP | ORO | 2400,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1NE36 | L3732 | BNPP | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 500.000 | 3,26 | | | | | | 3,64 |
| NLBNPES1NEX3 | L7755 | BNPP | ORO | 3700,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1NR49 | L5519 | BNPP | ORO | 3000,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,22 | 12-05-25 | 0,70 | 12-05 | 0,53 | 28-04 | 0,18 |
| NLBNPES1OSO0 | L5513 | BNPP | ORO | 2800,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1PBF1 | L5515 | BNPP | ORO | 2900,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QPD4 | L5512 | BNPP | ORO | 2700,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1RQF5 | L3744 | BNPP | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1RQN9 | L6891 | BNPP | ORO | 3100,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,38 | | | | | | 0,30 |
| NLBNPES1SAS0 | L5516 | BNPP | ORO | 2900,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,10 |
| NLBNPES1T7O7 | L5511 | BNPP | ORO | 3600,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,67 |
| NLBNPES1THU9 | L7759 | BNPP | ORO | 3300,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,98 | | | | | | 0,80 |
| NLBNPES1TT25 | L7760 | BNPP | ORO | 3300,00 | P | 03-26 | USD | | 0,01 | 500.000 | 1,22 | | | | | | 1,06 |
| NLBNPES1U055 | L3733 | BNPP | ORO | 3100,00 | C | 09-25 | USD | | 0,01 | 500.000 | 2,00 | 04-03-25 | 0,93 | 04-03 | 0,88 | 27-02 | 2,01 |
| NLBNPES1U7S5 | L3739 | BNPP | ORO | 2200,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1UE86 | L6893 | BNPP | ORO | 3200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,51 |
| NLBNPES1USU4 | L5510 | BNPP | ORO | 3600,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,12 | | | | | | 0,17 |
| NLBNPES1VOU1 | L3726 | BNPP | ORO | 2700,00 | C | 12-25 | USD | | 0,01 | 500.000 | 5,66 | | | | | | 6,05 |
| NLBNPES1VQE0 | L5504 | BNPP | ORO | 3300,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 1,04 |
| NLBNPES1W754 | L7763 | BNPP | ORO | 3400,00 | P | 03-26 | USD | | 0,01 | 500.000 | 1,66 | | | | | | 1,45 |
| NLBNPES1WJV7 | L3725 | BNPP | ORO | 2700,00 | C | 09-25 | USD | | 0,01 | 500.000 | 5,37 | | | | | | 5,78 |
| NLBNPES1YG98 | L5514 | BNPP | ORO | 2800,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,07 | | | | | | 0,06 |
| NLBNPES1Z5W6 | L3727 | BNPP | ORO | 2800,00 | C | 09-25 | USD | | 0,01 | 500.000 | 4,50 | | | | | | 4,92 |
| NLBNPES1ZBP9 | L3745 | BNPP | ORO | 2500,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1ZJ52 | L7756 | BNPP | ORO | 3700,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,39 | | | | | | 0,48 |
| NLBNPES1ZVJ0 | L5518 | BNPP | ORO | 3000,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,03 |
| NLBNPES1BCR4 | L5321 | BNPP | PHM | 65,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1DBF7 | L7644 | BNPP | PHM | 80,00 | P | 03-26 | EUR | | 0,1 | 25.000 | 1,41 | | | | | | 1,45 |
| NLBNPES1G369 | L5318 | BNPP | PHM | 80,00 | C | 12-25 | EUR | | 0,1 | 25.000 | 1,18 | 23-04-25 | 1,25 | 23-04 | 1,25 | 23-04 | 1,07 |
| NLBNPES1HB52 | L3384 | BNPP | PHM | 80,00 | C | 09-25 | EUR | | 0,1 | 25.000 | 0,60 | 31-07-25 | 2,79 | 17-02 | 0,72 | 07-05 | 0,52 |
| NLBNPES1HYM6 | L6835 | BNPP | PHM | 90,00 | C | 12-25 | EUR | | 0,1 | 25.000 | 0,72 | 31-07-25 | 1,46 | 05-06 | 0,88 | 03-07 | 0,65 |
| NLBNPES1I035 | L7641 | BNPP | PHM | 75,00 | P | 03-26 | EUR | | 0,1 | 25.000 | 1,17 | | | | | | 1,20 |
| NLBNPES1L2C1 | L7642 | BNPP | PHM | 80,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 0,52 | | | | | | 0,60 |
| NLBNPES1MHP4 | L5323 | BNPP | PHM | 70,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,63 | | | | | | 0,66 |
| NLBNPES1MJW6 | L6836 | BNPP | PHM | 75,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,81 | | | | | | 0,86 |
| NLBNPES1NDQ9 | L5322 | BNPP | PHM | 65,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 0,48 | | | | | | 0,50 |
| NLBNPES1RF98 | L3395 | BNPP | PHM | 75,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 0,33 | 18-06-25 | 1,16 | 11-04 | 0,62 | 26-05 | 0,39 |
| NLBNPES1SJH4 | L7640 | BNPP | PHM | 90,00 | C | 03-26 | EUR | | 0,1 | 25.000 | 1,18 | | | | | | 1,08 |
| NLBNPES1WF83 | L7643 | BNPP | PHM | 80,00 | P | 12-25 | EUR | | 0,1 | 25.000 | 1,04 | | | | | | 1,09 |
| NLBNPES1Y529 | L3392 | BNPP | PHM | 70,00 | P | 09-25 | EUR | | 0,1 | 25.000 | 0,21 | | | | | | 0,25 |
| NLBNPES1Y5N6 | L5319 | BNPP | PHM | 90,00 | C | 09-25 | EUR | | 0,1 | 25.000 | 0,25 | 31-07-25 | 1,13 | 03-06 | 0,28 | 30-07 | 0,22 |
| NLBNPES198U0 | L3756 | BNPP | PLATA | 36,00 | C | 12-25 | USD | | 1 | 100.000 | 2,92 | 31-03-25 | 2,79 | 28-03 | 2,31 | 31-03 | 2,71 |
| NLBNPES19AO5 | L7772 | BNPP | PLATA | 36,00 | P | 12-25 | USD | | 1 | 100.000 | 1,48 | | | | | | 1,64 |
| NLBNPES19E46 | L7770 | BNPP | PLATA | 34,00 | P | 12-25 | USD | | 1 | 100.000 | 1,01 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19T15 | L3754 | BNPP | PLATA | 34,00 | C | 12-25 | USD | | 1 | 100.000 | 3,46 | 20-06-25 | 4,15 | 11-06 | 2,50 | 14-04 | 3,72 |
| NLBNPES1ER32 | L3759 | BNPP | PLATA | 28,00 | P | 09-25 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1G8F8 | L7765 | BNPP | PLATA | 38,00 | C | 12-25 | USD | | 1 | 100.000 | 2,10 | | | | | | 1,94 |
| NLBNPES1GKN5 | L3753 | BNPP | PLATA | 34,00 | C | 09-25 | USD | | 1 | 100.000 | 3,33 | | | | | | 2,94 |
| NLBNPES1I5T3 | L7771 | BNPP | PLATA | 36,00 | P | 09-25 | USD | | 1 | 100.000 | 0,93 | | | | | | 0,83 |
| NLBNPES1IK01 | L7764 | BNPP | PLATA | 38,00 | C | 09-25 | USD | | 1 | 100.000 | 1,38 | 29-07-25 | 1,37 | 29-07 | 1,37 | 29-07 | 0,78 |
| NLBNPES1IRQ9 | L3752 | BNPP | PLATA | 32,00 | C | 12-25 | USD | | 1 | 100.000 | 4,70 | 15-05-25 | 3,40 | 14-04 | 2,63 | 07-04 | 4,98 |
| NLBNPES1J7F7 | L6895 | BNPP | PLATA | 32,00 | P | 12-25 | USD | | 1 | 100.000 | 0,54 | | | | | | 0,51 |
| NLBNPES1K288 | L7769 | BNPP | PLATA | 34,00 | P | 09-25 | USD | | 1 | 100.000 | 0,23 | | | | | | 0,32 |
| NLBNPES1KHH5 | L3762 | BNPP | PLATA | 30,00 | P | 12-25 | USD | | 1 | 100.000 | 0,25 | | | | | | 0,24 |
| NLBNPES1KIZ5 | L3760 | BNPP | PLATA | 28,00 | P | 12-25 | USD | | 1 | 100.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1LHN1 | L7768 | BNPP | PLATA | 40,00 | C | 12-25 | USD | | 1 | 100.000 | 1,51 | 24-07-25 | 2,22 | 24-07 | 2,22 | 24-07 | 1,39 |
| NLBNPES1LN03 | L7773 | BNPP | PLATA | 36,00 | P | 03-26 | USD | | 1 | 100.000 | 2,37 | | | | | | 2,23 |
| NLBNPES1MTT1 | L3761 | BNPP | PLATA | 30,00 | P | 09-25 | USD | | 1 | 100.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1O3M5 | L3755 | BNPP | PLATA | 36,00 | C | 09-25 | USD | | 1 | 100.000 | 2,39 | 13-03-25 | 1,97 | 24-02 | 1,86 | 24-02 | 1,73 |
| NLBNPES1O9J8 | L6894 | BNPP | PLATA | 32,00 | P | 09-25 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,11 |
| NLBNPES1PWS0 | L7767 | BNPP | PLATA | 40,00 | C | 09-25 | USD | | 1 | 100.000 | 0,39 | | | | | | 0,48 |
| NLBNPES1QL00 | L3751 | BNPP | PLATA | 32,00 | C | 09-25 | USD | | 1 | 100.000 | 4,91 | | | | | | 4,44 |
| NLBNPES1SCE6 | L3757 | BNPP | PLATA | 26,00 | P | 09-25 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1T172 | L3758 | BNPP | PLATA | 26,00 | P | 12-25 | USD | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1XM26 | L7766 | BNPP | PLATA | 38,00 | C | 03-26 | USD | | 1 | 100.000 | 2,54 | 18-07-25 | 3,53 | 18-07 | 3,46 | 15-07 | 2,72 |
| NLBNPES19YZ1 | L7717 | BNPP | PYPL | 75,00 | C | 12-25 | USD | | 0,1 | 200.000 | 0,39 | | | | | | 0,33 |
| NLBNPES1B410 | L7718 | BNPP | PYPL | 80,00 | C | 09-25 | USD | | 0,1 | 200.000 | 0,37 | | | | | | 0,04 |
| NLBNPES1BN62 | L7721 | BNPP | PYPL | 70,00 | P | 12-25 | USD | | 0,1 | 200.000 | 0,32 | | | | | | 0,61 |
| NLBNPES1FL86 | L7720 | BNPP | PYPL | 70,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,13 | | | | | | 0,39 |
| NLBNPES1KB57 | L5449 | BNPP | PYPL | 65,00 | C | 09-25 | USD | | 0,1 | 200.000 | 1,27 | 22-05-25 | 0,97 | 22-05 | 0,74 | 14-04 | 0,55 |
| NLBNPES1U8I4 | L7716 | BNPP | PYPL | 75,00 | C | 09-25 | USD | | 0,1 | 200.000 | 0,60 | | | | | | 0,09 |
| NLBNPES1VTS4 | L7719 | BNPP | PYPL | 65,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1ZGN3 | L5451 | BNPP | PYPL | 58,00 | P | 09-25 | USD | | 0,1 | 200.000 | 0,04 | | | | | | 0,05 |
| NLBNPES1AKB3 | L3407 | BNPP | REP | 10,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,07 | 02-06-25 | 0,26 | 02-06 | 0,26 | 02-06 | 0,09 |
| NLBNPES1B1B7 | L7647 | BNPP | REP | 10,50 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,15 | | | | | | 0,19 |
| NLBNPES1BYU2 | L5338 | BNPP | REP | 11,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1CGN2 | L7645 | BNPP | REP | 13,00 | C | 10-25 | EUR | | 0,5 | 200.000 | 0,40 | | | | | | 0,30 |
| NLBNPES1D9P8 | L7650 | BNPP | REP | 12,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1DIF2 | L5327 | BNPP | REP | 11,00 | C | 08-25 | EUR | | 0,5 | 200.000 | 1,14 | 25-07-25 | 1,26 | 25-07 | 0,20 | 02-05 | 1,15 |
| NLBNPES1EFO8 | L7651 | BNPP | REP | 12,00 | P | 10-25 | EUR | | 0,5 | 200.000 | 0,10 | | | | | | 0,14 |
| NLBNPES1EZF4 | L7649 | BNPP | REP | 11,50 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,27 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1F9A8 | L3402 | BNPP | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,11 | 30-07-25 | 0,20 | 30-07 | 0,06 | 04-07 | 0,07 |
| NLBNPES1FAC1 | L4396 | BNPP | REP | 12,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,71 | | | | | | 0,57 |
| NLBNPES1FGS4 | L3411 | BNPP | REP | 11,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,14 | | | | | | 0,18 |
| NLBNPES1HAV7 | L7859 | BNPP | REP | 13,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,31 | | | | | | 0,38 |
| NLBNPES1HEE5 | L7646 | BNPP | REP | 13,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 0,55 | | | | | | 0,47 |
| NLBNPES1J6L7 | L3406 | BNPP | REP | 10,50 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1JFQ2 | L4397 | BNPP | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,30 | 17-06-25 | 0,26 | 27-03 | 0,18 | 17-06 | 0,23 |
| NLBNPES1L1M2 | L7857 | BNPP | REP | 13,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,19 | | | | | | 0,26 |
| NLBNPES1MKL7 | L5331 | BNPP | REP | 10,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1MR73 | L5328 | BNPP | REP | 11,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 1,17 | | | | | | 1,01 |
| NLBNPES1NKK7 | L7855 | BNPP | REP | 14,00 | C | 03-26 | EUR | | 0,5 | 200.000 | 0,33 | | | | | | 0,28 |
| NLBNPES1NNW6 | L5334 | BNPP | REP | 10,50 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1OPJ6 | L7854 | BNPP | REP | 14,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,18 |
| NLBNPES1Q7B7 | L7853 | BNPP | REP | 13,00 | C | 11-25 | EUR | | 0,5 | 200.000 | 0,48 | | | | | | 0,39 |
| NLBNPES1RAU8 | L3410 | BNPP | REP | 11,50 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,06 |
| NLBNPES1RST2 | L3403 | BNPP | REP | 10,00 | P | 09-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SG47 | L5329 | BNPP | REP | 11,50 | C | 12-25 | EUR | | 0,5 | 200.000 | 1,07 | 22-05-25 | 0,52 | 12-05 | 0,28 | 23-04 | 0,93 |
| NLBNPES1SRK1 | L7860 | BNPP | REP | 13,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,36 | | | | | | 0,43 |
| NLBNPES1T2J8 | L5337 | BNPP | REP | 11,00 | P | 08-25 | EUR | | 0,5 | 200.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TT09 | L3400 | BNPP | REP | 13,00 | C | 09-25 | EUR | | 0,5 | 200.000 | 0,34 | 31-07-25 | 0,56 | 29-07 | 0,12 | 24-06 | 0,24 |
| NLBNPES1U6P3 | L7648 | BNPP | REP | 11,50 | P | 10-25 | EUR | | 0,5 | 200.000 | 0,06 | | | | | | 0,09 |
| NLBNPES1VNM0 | L5330 | BNPP | REP | 9,50 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1VPW4 | L7858 | BNPP | REP | 13,00 | P | 10-25 | EUR | | 0,5 | 200.000 | 0,24 | | | | | | 0,31 |
| NLBNPES1WH40 | L3401 | BNPP | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 200.000 | 0,54 | 11-07-25 | 0,47 | 11-07 | 0,44 | 10-07 | 0,44 |
| NLBNPES1XQJ5 | L7652 | BNPP | REP | 12,00 | P | 03-26 | EUR | | 0,5 | 200.000 | 0,35 | | | | | | 0,41 |
| NLBNPES1YVP0 | L5332 | BNPP | REP | 10,00 | P | 12-25 | EUR | | 0,5 | 200.000 | 0,05 | | | | | | 0,06 |
| NLBNPES1ZDV3 | L7856 | BNPP | REP | 12,00 | P | 11-25 | EUR | | 0,5 | 200.000 | 0,15 | | | | | | 0,20 |
| NLBNPES18XJ9 | L7656 | BNPP | SAN | 8,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,24 |
| NLBNPES19295 | L6841 | BNPP | SAN | 6,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 09-07-25 | 0,13 | 30-06 | 0,06 | 09-07 | 0,07 |
| NLBNPES193Z0 | L3424 | BNPP | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,28 | 10-04-25 | 0,56 | 10-04 | 0,40 | 07-04 | 1,14 |
| NLBNPES19BV8 | L4404 | BNPP | SAN | 5,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 08-05-25 | 0,29 | 15-04 | 0,17 | 08-05 | 0,06 |
| NLBNPES19NS9 | L5350 | BNPP | SAN | 5,60 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B4D7 | L5347 | BNPP | SAN | 5,40 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1CHA7 | L3420 | BNPP | SAN | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,37 | 31-07-25 | 1,47 | 29-07 | 0,46 | 07-04 | 1,23 |
| NLBNPES1DYI3 | L6839 | BNPP | SAN | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,30 | | | | | | 0,24 |
| NLBNPES1FHZ7 | L7658 | BNPP | SAN | 6,50 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,19 | | 0,25 | 01-08 | 0,25 | 01-08 | 0,24 |
| NLBNPES1FKC0 | L3430 | BNPP | SAN | 4,20 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1FZU0 | L7655 | BNPP | SAN | 7,50 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,33 |
| NLBNPES1GA88 | L5342 | BNPP | SAN | 5,80 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,88 | | | | | | 0,73 |
| NLBNPES1I4I9 | L7654 | BNPP | SAN | 7,00 | C | 10-25 | EUR | | 0,5 | 1.000.000 | 0,39 | | | | | | 0,30 |
| NLBNPES1JK34 | L7865 | BNPP | SAN | 7,00 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,16 | | | | | | 0,23 |
| NLBNPES1K3G1 | L6838 | BNPP | SAN | 7,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,12 |
| NLBNPES1KSO8 | L5340 | BNPP | SAN | 5,60 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,98 | | | | | | 0,83 |
| NLBNPES1LCR3 | L4401 | BNPP | SAN | 6,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,56 | 17-07-25 | 0,46 | 17-07 | 0,29 | 20-03 | 0,44 |
| NLBNPES1LG93 | L7657 | BNPP | SAN | 6,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,17 |
| NLBNPES1ML95 | L6843 | BNPP | SAN | 7,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 08-07-25 | 0,26 | 18-06 | 0,15 | 08-07 | 0,13 |
| NLBNPES1MW84 | L3429 | BNPP | SAN | 4,20 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 18-03-25 | 0,07 | 11-03 | 0,03 | 18-03 | 0,01 |
| NLBNPES1O4E0 | L7862 | BNPP | SAN | 7,50 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,20 |
| NLBNPES1OHH7 | L6840 | BNPP | SAN | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,15 |
| NLBNPES1OS13 | L4403 | BNPP | SAN | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 28-05-25 | 0,38 | 21-05 | 0,13 | 04-04 | 0,36 |
| NLBNPES1OSN2 | L7653 | BNPP | SAN | 7,00 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,29 | | | | | | 0,18 |
| NLBNPES1PCD4 | L3426 | BNPP | SAN | 3,80 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1Q475 | L4402 | BNPP | SAN | 6,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,63 | 15-07-25 | 0,50 | 15-07 | 0,35 | 18-03 | 0,52 |
| NLBNPES1Q5O4 | L5343 | BNPP | SAN | 5,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,92 | | | | | | 0,79 |
| NLBNPES1Q7X1 | L5344 | BNPP | SAN | 6,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,83 | | | | | | 0,71 |
| NLBNPES1QNB3 | L3419 | BNPP | SAN | 4,80 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,39 | | | | | | 1,24 |
| NLBNPES1R093 | L7864 | BNPP | SAN | 6,50 | P | 11-25 | EUR | | 0,5 | 1.000.000 | 0,10 | | | | | | 0,15 |
| NLBNPES1RY04 | L6842 | BNPP | SAN | 6,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | | | | | | 0,18 |
| NLBNPES1SKA7 | L5341 | BNPP | SAN | 5,60 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,99 | 29-05-25 | 0,82 | 29-05 | 0,82 | 29-05 | 0,85 |
| NLBNPES1SUV2 | L3433 | BNPP | SAN | 4,40 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1T610 | L7863 | BNPP | SAN | 8,00 | C | 11-25 | EUR | | 0,5 | 1.000.000 | 0,15 | | 0,13 | 01-08 | 0,13 | 01-08 | 0,11 |
| NLBNPES1TGO4 | L4405 | BNPP | SAN | 5,60 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1TXO9 | L5345 | BNPP | SAN | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1TYK5 | L3423 | BNPP | SAN | 5,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,29 | | | | | | 1,14 |
| NLBNPES1VZO0 | L7866 | BNPP | SAN | 7,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,28 | | | | | | 0,34 |
| NLBNPES1WE68 | L4406 | BNPP | SAN | 5,60 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1WEW6 | L7660 | BNPP | SAN | 7,00 | P | 10-25 | EUR | | 0,5 | 1.000.000 | 0,11 | | | | | | 0,11 |
| NLBNPES1WGB5 | L4400 | BNPP | SAN | 6,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,80 | 16-04-25 | 0,27 | 16-04 | 0,18 | 08-04 | 0,66 |
| NLBNPES1WNF2 | L4408 | BNPP | SAN | 6,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 03-06-25 | 0,33 | 17-04 | 0,09 | 23-05 | 0,03 |
| NLBNPES1XD27 | L3434 | BNPP | SAN | 4,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1XJ96 | L7861 | BNPP | SAN | 7,50 | C | 10-25 | EUR | | 0,5 | 1.000.000 | 0,23 | | | | | | 0,17 |
| NLBNPES1YRI3 | L7659 | BNPP | SAN | 7,00 | P | 08-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,06 |
| NLBNPES1YTJ7 | L3425 | BNPP | SAN | 5,20 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,19 | | | | | | 1,04 |
| NLBNPES1YUJ5 | L6837 | BNPP | SAN | 7,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,35 | | | | | | 0,26 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ZHH3 | L6844 | BNPP | SAN | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,20 | | | | | | 0,27 |
| NLBNPES1ZU73 | L4409 | BNPP | SAN | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 22-05-25 | 0,35 | 30-04 | 0,19 | 22-05 | 0,11 |
| NLBNPES19NB5 | L3446 | BNPP | SCYR | 2,80 | P | 09-25 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1B0F0 | L3441 | BNPP | SCYR | 3,40 | C | 09-25 | EUR | | 1 | 250.000 | 0,29 | 16-07-25 | 0,35 | 03-06 | 0,22 | 16-07 | 0,21 |
| NLBNPES1HP64 | L3448 | BNPP | SCYR | 3,00 | P | 09-25 | EUR | | 1 | 250.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1IRJ4 | L7661 | BNPP | SCYR | 3,40 | P | 03-26 | EUR | | 1 | 250.000 | 0,32 | | | | | | 0,36 |
| NLBNPES1WQE8 | L3439 | BNPP | SCYR | 3,20 | C | 09-25 | EUR | | 1 | 250.000 | 0,45 | 20-05-25 | 0,45 | 20-05 | 0,17 | 07-04 | 0,35 |
| NLBNPES1H3L6 | L7662 | BNPP | SLR | 9,50 | C | 12-25 | EUR | | 0,2 | 250.000 | 0,49 | 28-07-25 | 0,46 | 23-07 | 0,41 | 28-07 | 0,49 |
| NLBNPES1LJK3 | L7663 | BNPP | SLR | 8,50 | P | 12-25 | EUR | | 0,2 | 250.000 | 0,07 | | | | | | 0,07 |
| NLBNPES18LD7 | L3128 | BNPP | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,64 | | | | | | 2,65 |
| NLBNPES19C63 | L3150 | BNPP | SPX | 6000,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,22 | | | | | | 0,22 |
| NLBNPES1ACX4 | L3124 | BNPP | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,12 | | | | | | 3,55 |
| NLBNPES1AEL5 | L5186 | BNPP | SPX | 4000,00 | C | 09-25 | USD | | 0,005 | 500.000 | 10,50 | | | | | | 9,76 |
| NLBNPES1AMY1 | L3119 | BNPP | SPX | 5200,00 | C | 09-25 | USD | | 0,005 | 500.000 | 5,33 | 14-04-25 | 2,43 | 14-04 | 1,35 | 07-04 | 4,66 |
| NLBNPES1APX6 | L7560 | BNPP | SPX | 5800,00 | C | 03-26 | USD | | 0,005 | 500.000 | 3,87 | | | | | | 3,33 |
| NLBNPES1B3X7 | L3157 | BNPP | SPX | 6600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,38 | | | | | | 1,39 |
| NLBNPES1BC24 | L3116 | BNPP | SPX | 4800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 7,34 | | | | | | 6,66 |
| NLBNPES1BLU9 | L3140 | BNPP | SPX | 5000,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,04 | | | | | | 0,07 |
| NLBNPES1C830 | L3118 | BNPP | SPX | 5000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 6,52 | | | | | | 5,86 |
| NLBNPES1CDV2 | L3149 | BNPP | SPX | 5800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,48 | | | | | | 0,64 |
| NLBNPES1CKB9 | L3127 | BNPP | SPX | 6000,00 | C | 09-25 | USD | | 0,005 | 500.000 | 2,02 | 06-06-25 | 1,15 | 06-06 | 1,01 | 30-05 | 2,02 |
| NLBNPES1D0K8 | L3148 | BNPP | SPX | 5800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,14 | 04-07-25 | 0,33 | 04-07 | 0,31 | 03-07 | 0,15 |
| NLBNPES1DEM7 | L3123 | BNPP | SPX | 5600,00 | C | 09-25 | USD | | 0,005 | 500.000 | 3,63 | | | | | | 3,64 |
| NLBNPES1DK71 | L3135 | BNPP | SPX | 6800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,06 | | | | | | 0,03 |
| NLBNPES1DXB0 | L3115 | BNPP | SPX | 4800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 7,04 | | | | | | 6,35 |
| NLBNPES1FID2 | L7561 | BNPP | SPX | 6000,00 | C | 03-26 | USD | | 0,005 | 500.000 | 3,18 | | | | | | 3,18 |
| NLBNPES1FSM2 | L3139 | BNPP | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,16 | | | | | | 0,21 |
| NLBNPES1FVA1 | L7570 | BNPP | SPX | 6200,00 | P | 03-26 | USD | | 0,005 | 500.000 | 1,11 | | | | | | 1,12 |
| NLBNPES1GBW5 | L3130 | BNPP | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,96 | | | | | | 1,97 |
| NLBNPES1GIJ7 | L7825 | BNPP | SPX | 6800,00 | C | 03-26 | USD | | 0,005 | 500.000 | 0,93 | | | | | | 0,68 |
| NLBNPES1GPD5 | L7569 | BNPP | SPX | 6000,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,91 | | | | | | 1,12 |
| NLBNPES1GY07 | L3154 | BNPP | SPX | 6400,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,59 | 22-07-25 | 0,82 | 18-07 | 0,78 | 22-07 | 0,59 |
| NLBNPES1H7M5 | L7571 | BNPP | SPX | 6400,00 | P | 03-26 | USD | | 0,005 | 500.000 | 1,36 | | | | | | 1,37 |
| NLBNPES1HST3 | L3134 | BNPP | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,83 | 25-06-25 | 0,49 | 16-06 | 0,46 | 25-06 | 0,57 |
| NLBNPES1I6M6 | L5187 | BNPP | SPX | 4200,00 | C | 09-25 | USD | | 0,005 | 500.000 | 9,63 | | | | | | 8,90 |
| NLBNPES1I8G4 | L3152 | BNPP | SPX | 6200,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,35 | | | | | | 0,35 |
| NLBNPES1IOY0 | L3138 | BNPP | SPX | 4800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,05 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ITU7 | L3143 | BNPP | SPX | 5200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,24 | 13-05-25 | 1,66 | 22-04 | 0,64 | 13-05 | 0,32 |
| NLBNPES1JN80 | L3131 | BNPP | SPX | 6400,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,65 | | | | | | 0,37 |
| NLBNPES1K8V9 | L7566 | BNPP | SPX | 5400,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,52 | | | | | | 0,63 |
| NLBNPES1KGK1 | L3125 | BNPP | SPX | 5800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 2,81 | | | | | | 2,82 |
| NLBNPES1KYD9 | L7563 | BNPP | SPX | 6400,00 | C | 03-26 | USD | | 0,005 | 500.000 | 1,92 | | | | | | 1,93 |
| NLBNPES1L732 | L3151 | BNPP | SPX | 6000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,61 | 25-07-25 | 3,50 | 04-04 | 0,63 | 25-07 | 0,81 |
| NLBNPES1LJ58 | L3156 | BNPP | SPX | 6600,00 | P | 09-25 | USD | | 0,005 | 500.000 | 1,03 | | | | | | 1,04 |
| NLBNPES1LSN8 | L3120 | BNPP | SPX | 5200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 5,70 | 12-06-25 | 4,61 | 11-06 | 1,86 | 07-04 | 5,06 |
| NLBNPES1LYU1 | L7568 | BNPP | SPX | 5800,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,75 | | | | | | 0,92 |
| NLBNPES1MA07 | L3132 | BNPP | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,35 | | | | | | 1,35 |
| NLBNPES1ME29 | L3133 | BNPP | SPX | 6600,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,23 | | | | | | 0,23 |
| NLBNPES1N1U3 | L3158 | BNPP | SPX | 6800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 1,73 | | | | | | 1,74 |
| NLBNPES1OV91 | L3147 | BNPP | SPX | 5600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,38 | | | | | | 0,50 |
| NLBNPES1P014 | L5190 | BNPP | SPX | 4600,00 | C | 09-25 | USD | | 0,005 | 500.000 | 7,90 | | | | | | 7,20 |
| NLBNPES1P071 | L3129 | BNPP | SPX | 6200,00 | C | 09-25 | USD | | 0,005 | 500.000 | 1,27 | 10-06-25 | 0,68 | 10-06 | 0,68 | 10-06 | 1,27 |
| NLBNPES1PN17 | L3144 | BNPP | SPX | 5400,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,07 | | | | | | 0,12 |
| NLBNPES1POJ6 | L3126 | BNPP | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 3,36 | 29-07-25 | 3,40 | 29-07 | 0,65 | 07-04 | 3,37 |
| NLBNPES1PQW4 | L3159 | BNPP | SPX | 6800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,86 | 31-07-25 | 1,88 | 31-07 | 1,82 | 29-07 | 1,87 |
| NLBNPES1QG07 | L5195 | BNPP | SPX | 4000,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1QOY3 | L7562 | BNPP | SPX | 6200,00 | C | 03-26 | USD | | 0,005 | 500.000 | 2,53 | 03-07-25 | 2,28 | 03-07 | 1,84 | 25-06 | 2,53 |
| NLBNPES1R1J2 | L5196 | BNPP | SPX | 4200,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1SGY5 | L5193 | BNPP | SPX | 3800,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1SUU4 | L5199 | BNPP | SPX | 4600,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,03 | | | | | | 0,04 |
| NLBNPES1TH29 | L5188 | BNPP | SPX | 4400,00 | C | 09-25 | USD | | 0,005 | 500.000 | 8,77 | | | | | | 8,05 |
| NLBNPES1TTQ2 | L3145 | BNPP | SPX | 5400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,30 | | | | | | 0,40 |
| NLBNPES1U2T4 | L5200 | BNPP | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,13 | | | | | | 0,17 |
| NLBNPES1U451 | L7567 | BNPP | SPX | 5600,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,62 | | | | | | 0,76 |
| NLBNPES1VQW2 | L3121 | BNPP | SPX | 5400,00 | C | 09-25 | USD | | 0,005 | 500.000 | 4,48 | | | | | | 3,83 |
| NLBNPES1VXH9 | L5191 | BNPP | SPX | 4600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 8,17 | | | | | | 7,47 |
| NLBNPES1WMG2 | L3117 | BNPP | SPX | 5000,00 | C | 09-25 | USD | | 0,005 | 500.000 | 6,18 | | | | | | 5,50 |
| NLBNPES1WR97 | L5184 | BNPP | SPX | 3800,00 | C | 09-25 | USD | | 0,005 | 500.000 | 11,36 | | | | | | 10,62 |
| NLBNPES1XGH0 | L3153 | BNPP | SPX | 6200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,80 | | | | | | 1,05 |
| NLBNPES1XM91 | L5197 | BNPP | SPX | 4400,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,02 | | | | | | 0,03 |
| NLBNPES1XXL7 | L7564 | BNPP | SPX | 6600,00 | C | 03-26 | USD | | 0,005 | 500.000 | 1,39 | | | | | | 1,39 |
| NLBNPES1Y0T4 | L5198 | BNPP | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,14 |
| NLBNPES1YEL5 | L3155 | BNPP | SPX | 6400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 1,04 | | | | | | 1,05 |
| NLBNPES1YGJ4 | L3146 | BNPP | SPX | 5600,00 | P | 09-25 | USD | | 0,005 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z8Z3 | L7565 | BNPP | SPX | 5200,00 | P | 03-26 | USD | | 0,005 | 500.000 | 0,43 | | | | | | 0,52 |
| NLBNPES1ZJT4 | L3142 | BNPP | SPX | 5200,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,05 | | | | | | 0,09 |
| NLBNPES1ZM24 | L3141 | BNPP | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,20 | | | | | | 0,26 |
| NLBNPES1ZS02 | L3136 | BNPP | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,45 | | | | | | 0,29 |
| NLBNPES1ZVX1 | L5189 | BNPP | SPX | 4400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 9,00 | | | | | | 8,30 |
| NLBNPES1ZXJ6 | L3122 | BNPP | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 4,91 | | | | | | 4,30 |
| NLBNPES18OD1 | L3454 | BNPP | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 19-06-25 | 0,33 | 19-06 | 0,23 | 23-04 | 0,28 |
| NLBNPES1C186 | L3455 | BNPP | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,26 | 16-06-25 | 0,32 | 03-06 | 0,22 | 22-04 | 0,26 |
| NLBNPES1C6G4 | L6847 | BNPP | TEF | 4,40 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 29-07-25 | 0,06 | 29-07 | 0,06 | 29-07 | 0,05 |
| NLBNPES1CDA6 | L3471 | BNPP | TEF | 3,60 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1D2Z2 | L5351 | BNPP | TEF | 4,60 | C | 08-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1DUS0 | L3460 | BNPP | TEF | 4,20 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1E6O6 | L3472 | BNPP | TEF | 3,60 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1HKP8 | L6845 | BNPP | TEF | 4,20 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1IVV1 | L3461 | BNPP | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,19 | | | | | | 0,20 |
| NLBNPES1NHD8 | L6846 | BNPP | TEF | 4,20 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,08 |
| NLBNPES1PYL1 | L6848 | BNPP | TEF | 4,40 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 23-06-25 | 0,15 | 23-06 | 0,15 | 23-06 | 0,12 |
| NLBNPES1Q9I8 | L3477 | BNPP | TEF | 3,80 | P | 09-25 | 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 | 0,11 | 30-05-25 | 0,18 | 30-05 | 0,09 | 07-03 | 0,12 |
| NLBNPES1ZMK7 | L3478 | BNPP | TEF | 3,80 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1ZPV7 | L3466 | BNPP | TEF | 3,40 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| NLBNPES18OC3 | L6879 | BNPP | TSLA | 300,00 | P | 12-25 | USD | | 0,05 | 100.000 | 1,39 | | | | | | 1,53 |
| NLBNPES19XN9 | L4427 | BNPP | TSLA | 280,00 | P | 09-25 | USD | | 0,05 | 100.000 | 0,40 | 11-07-25 | 0,85 | 16-06 | 0,66 | 11-07 | 0,50 |
| NLBNPES1AW96 | L7723 | BNPP | TSLA | 340,00 | C | 10-25 | USD | | 0,05 | 100.000 | 0,87 | | | | | | 0,75 |
| NLBNPES1BBO3 | L7732 | BNPP | TSLA | 320,00 | P | 08-25 | USD | | 0,05 | 100.000 | 0,73 | | | | | | 0,93 |
| NLBNPES1C822 | L5454 | BNPP | TSLA | 260,00 | C | 09-25 | USD | | 0,05 | 100.000 | 2,61 | 23-06-25 | 4,35 | 23-06 | 3,91 | 11-06 | 2,32 |
| NLBNPES1CXE6 | L7902 | BNPP | TSLA | 300,00 | P | 11-25 | USD | | 0,05 | 100.000 | 1,25 | | | | | | 1,39 |
| NLBNPES1D309 | L5463 | BNPP | TSLA | 220,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,34 | | | | | | 0,39 |
| NLBNPES1DVK5 | L6880 | BNPP | TSLA | 320,00 | P | 09-25 | USD | | 0,05 | 100.000 | 1,13 | | | | | | 1,14 |
| NLBNPES1E216 | L7726 | BNPP | TSLA | 360,00 | C | 03-26 | USD | | 0,05 | 100.000 | 1,77 | | | | | | 1,60 |
| NLBNPES1EKY7 | L4419 | BNPP | TSLA | 320,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,77 | | | | | | 1,60 |
| NLBNPES1ERH7 | L6877 | BNPP | TSLA | 380,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,26 | | | | | | 0,22 |
| NLBNPES1FSA7 | L7900 | BNPP | TSLA | 280,00 | P | 10-25 | USD | | 0,05 | 100.000 | 0,62 | | | | | | 0,73 |
| NLBNPES1FXH2 | L7727 | BNPP | TSLA | 380,00 | C | 03-26 | USD | | 0,05 | 100.000 | 1,53 | | | | | | 1,38 |
| NLBNPES1G6J4 | L7733 | BNPP | TSLA | 320,00 | P | 10-25 | USD | | 0,05 | 100.000 | 1,38 | | | | | | 1,56 |
| NLBNPES1GEL2 | L6881 | BNPP | TSLA | 320,00 | P | 12-25 | USD | | 0,05 | 100.000 | 1,84 | | | | | | 2,00 |
| NLBNPES1H516 | L7724 | BNPP | TSLA | 360,00 | C | 08-25 | USD | | 0,05 | 100.000 | 0,10 | | | | | | 0,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HEU1 | L5465 | BNPP | TSLA | 240,00 | P | 08-25 | USD | | 0,05 | 100.000 | 0,07 | | | | | | 0,08 |
| NLBNPES1HLY8 | L3652 | BNPP | TSLA | 400,00 | C | 12-25 | USD | | 0,05 | 100.000 | 0,78 | | | | | | 0,68 |
| NLBNPES1HPA9 | L5462 | BNPP | TSLA | 220,00 | P | 09-25 | USD | | 0,05 | 100.000 | 0,11 | | | | | | 0,13 |
| NLBNPES1HWP3 | L3664 | BNPP | TSLA | 340,00 | P | 12-25 | USD | | 0,05 | 100.000 | 2,37 | | | | | | 2,54 |
| NLBNPES1IHN7 | L7898 | BNPP | TSLA | 340,00 | C | 11-25 | USD | | 0,05 | 100.000 | 1,24 | | | | | | 1,10 |
| NLBNPES1IS45 | L7897 | BNPP | TSLA | 320,00 | C | 11-25 | USD | | 0,05 | 100.000 | 1,58 | | | | | | 1,41 |
| NLBNPES1JUZ2 | L5457 | BNPP | TSLA | 280,00 | C | 09-25 | USD | | 0,05 | 100.000 | 1,92 | | | | | | 1,67 |
| NLBNPES1KHB8 | L3670 | BNPP | TSLA | 360,00 | P | 12-25 | USD | | 0,05 | 100.000 | 2,96 | | | | | | 3,15 |
| NLBNPES1KIR2 | L4418 | BNPP | TSLA | 320,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,89 | | | | | | 0,75 |
| NLBNPES1L0Q5 | L4422 | BNPP | TSLA | 340,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,44 | | | | | | 1,28 |
| NLBNPES1LIH1 | L6876 | BNPP | TSLA | 360,00 | C | 12-25 | USD | | 0,05 | 100.000 | 1,17 | | | | | | 1,04 |
| NLBNPES1LYV9 | L5458 | BNPP | TSLA | 280,00 | C | 12-25 | USD | | 0,05 | 100.000 | 2,67 | | | | | | 2,43 |
| NLBNPES1M7B1 | L3657 | BNPP | TSLA | 450,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,10 | | | | | | 0,09 |
| NLBNPES1MKS2 | L7899 | BNPP | TSLA | 340,00 | C | 03-26 | USD | | 0,05 | 100.000 | 2,05 | | | | | | 1,86 |
| NLBNPES1NBA7 | L7729 | BNPP | TSLA | 300,00 | P | 08-25 | USD | | 0,05 | 100.000 | 0,32 | | | | | | 0,44 |
| NLBNPES1NIA2 | L4421 | BNPP | TSLA | 340,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,59 | | | | | | 0,49 |
| NLBNPES1NQ32 | L5467 | BNPP | TSLA | 240,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,50 | | | | | | 0,57 |
| NLBNPES1OCW7 | L5460 | BNPP | TSLA | 300,00 | C | 08-25 | USD | | 0,05 | 100.000 | 1,08 | 20-06-25 | 2,24 | 20-06 | 1,99 | 18-06 | 0,90 |
| NLBNPES1OG41 | L4430 | BNPP | TSLA | 300,00 | P | 09-25 | USD | | 0,05 | 100.000 | 0,70 | | | | | | 0,85 |
| NLBNPES1OTB5 | L7736 | BNPP | TSLA | 340,00 | P | 10-25 | USD | | 0,05 | 100.000 | 1,92 | | | | | | 2,12 |
| NLBNPES1PDH3 | L7735 | BNPP | TSLA | 340,00 | P | 08-25 | USD | | 0,05 | 100.000 | 1,36 | | | | | | 1,37 |
| NLBNPES1PF58 | L7731 | BNPP | TSLA | 300,00 | P | 03-26 | USD | | 0,05 | 100.000 | 1,82 | | | | | | 1,95 |
| NLBNPES1QEI7 | L3663 | BNPP | TSLA | 340,00 | P | 09-25 | USD | | 0,05 | 100.000 | 1,68 | 08-07-25 | 2,54 | 07-07 | 1,66 | 25-06 | 1,90 |
| NLBNPES1RIF2 | L4428 | BNPP | TSLA | 280,00 | P | 12-25 | USD | | 0,05 | 100.000 | 1,02 | | | | | | 1,13 |
| NLBNPES1RMF4 | L7896 | BNPP | TSLA | 320,00 | C | 10-25 | USD | | 0,05 | 100.000 | 1,20 | | | | | | 1,04 |
| NLBNPES1RO63 | L5469 | BNPP | TSLA | 260,00 | P | 08-25 | USD | | 0,05 | 100.000 | 0,08 | | | | | | 0,10 |
| NLBNPES1S1M5 | L4424 | BNPP | TSLA | 260,00 | P | 09-25 | USD | | 0,05 | 100.000 | 0,23 | 06-05-25 | 1,45 | 06-05 | 1,45 | 06-05 | 0,29 |
| NLBNPES1SJ77 | L7901 | BNPP | TSLA | 280,00 | P | 11-25 | USD | | 0,05 | 100.000 | 0,88 | | | | | | 1,00 |
| NLBNPES1SQO5 | L4425 | BNPP | TSLA | 260,00 | P | 12-25 | USD | | 0,05 | 100.000 | 0,71 | 17-07-25 | 0,86 | 16-07 | 0,77 | 17-07 | 0,80 |
| NLBNPES1SWG9 | L6878 | BNPP | TSLA | 380,00 | C | 12-25 | USD | | 0,05 | 100.000 | 0,95 | | | | | | 0,84 |
| NLBNPES1TE89 | L3669 | BNPP | TSLA | 360,00 | P | 09-25 | USD | | 0,05 | 100.000 | 2,36 | | | | | | 2,61 |
| NLBNPES1TPS6 | L3658 | BNPP | TSLA | 450,00 | C | 12-25 | USD | | 0,05 | 100.000 | 0,49 | | | | | | 0,42 |
| NLBNPES1UBU0 | L3651 | BNPP | TSLA | 400,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,19 | | | | | | 0,16 |
| NLBNPES1UKS5 | L7734 | BNPP | TSLA | 320,00 | P | 03-26 | USD | | 0,05 | 100.000 | 2,29 | | | | | | 2,43 |
| NLBNPES1UL79 | L5453 | BNPP | TSLA | 260,00 | C | 08-25 | USD | | 0,05 | 100.000 | 2,77 | | | | | | 2,77 |
| NLBNPES1V6M9 | L4416 | BNPP | TSLA | 300,00 | C | 09-25 | USD | | 0,05 | 100.000 | 1,33 | | | | | | 1,14 |
| NLBNPES1W3D4 | L7725 | BNPP | TSLA | 360,00 | C | 10-25 | USD | | 0,05 | 100.000 | 0,64 | | | | | | 0,54 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1WH24 | L6875 | BNPP | TSLA | 360,00 | C | 09-25 | USD | | 0,05 | 100.000 | 0,39 | | | | | | 0,32 |
| NLBNPES1WKC5 | L5461 | BNPP | TSLA | 300,00 | C | 12-25 | USD | | 0,05 | 100.000 | 2,18 | | | | | | 1,98 |
| NLBNPES1WYI3 | L7728 | BNPP | TSLA | 280,00 | P | 03-26 | USD | | 0,05 | 100.000 | 1,42 | | | | | | 1,53 |
| NLBNPES1X1A3 | L5466 | BNPP | TSLA | 240,00 | P | 09-25 | USD | | 0,05 | 100.000 | 0,15 | | | | | | 0,19 |
| NLBNPES1YKV1 | L5456 | BNPP | TSLA | 280,00 | C | 08-25 | USD | | 0,05 | 100.000 | 1,58 | | | | | | 1,59 |
| NLBNPES1ZM57 | L7722 | BNPP | TSLA | 340,00 | C | 08-25 | USD | | 0,05 | 100.000 | 0,19 | | | | | | 0,13 |
| NLBNPES1ZPM6 | L7730 | BNPP | TSLA | 300,00 | P | 10-25 | USD | | 0,05 | 100.000 | 0,94 | | | | | | 1,09 |
| NLBNPES1AAP4 | L3488 | BNPP | VIS | 53,13 | P | 09-25 | EUR | | 0,1016 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1GQ72 | L5356 | BNPP | VIS | 63,96 | P | 09-25 | EUR | | 0,1016 | 400.000 | 0,41 | | | | | | 0,34 |
| NLBNPES1GTA3 | L5353 | BNPP | VIS | 68,88 | C | 09-25 | EUR | | 0,1016 | 400.000 | 0,02 | | | | | | 0,02 |
| NLBNPES1L7A4 | L3490 | BNPP | VIS | 55,10 | P | 09-25 | EUR | | 0,1016 | 400.000 | 0,03 | | | | | | 0,03 |
| NLBNPES1RBE0 | L5354 | BNPP | VIS | 68,88 | C | 12-25 | EUR | | 0,1016 | 400.000 | 0,03 | | | | | | 0,05 |
| NLBNPES1W457 | L7664 | BNPP | VIS | 58,00 | P | 12-25 | EUR | | 0,1 | 400.000 | 0,23 | | | | | | 0,20 |
| NLBNPES1WHF4 | L3482 | BNPP | VIS | 63,96 | C | 09-25 | EUR | | 0,1016 | 400.000 | 0,04 | 02-05-25 | 0,31 | 02-05 | 0,24 | 29-04 | 0,06 |
| NLBNPES1YII2 | L5357 | BNPP | VIS | 63,96 | P | 12-25 | EUR | | 0,1016 | 400.000 | 0,57 | | | | | | 0,52 |
| NLBNPES19X50 | L7737 | BNPP | VISA | 380,00 | C | 09-25 | USD | | 0,05 | 200.000 | 0,09 | | | | | | 0,06 |
| NLBNPES1BDP6 | L7739 | BNPP | VISA | 340,00 | P | 09-25 | USD | | 0,05 | 200.000 | 0,32 | | | | | | 0,32 |
| NLBNPES1FCE3 | L5471 | BNPP | VISA | 360,00 | C | 09-25 | USD | | 0,05 | 200.000 | 0,33 | | | | | | 0,20 |
| NLBNPES1H300 | L7740 | BNPP | VISA | 340,00 | P | 12-25 | USD | | 0,05 | 200.000 | 0,66 | | | | | | 0,86 |
| NLBNPES1SH87 | L7738 | BNPP | VISA | 380,00 | C | 12-25 | USD | | 0,05 | 200.000 | 0,46 | | | | | | 0,35 |
| NLBNPES1TO61 | L5473 | BNPP | VISA | 320,00 | P | 09-25 | USD | | 0,05 | 200.000 | 0,14 | | | | | | 0,15 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000FA5G778 | L7159 | SGEG | A3M | 5,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,27 | | | | | | 0,28 |
| DE000FA5G786 | L7160 | SGEG | A3M | 6,00 | P | 09-25 | EUR | | 1 | 350.000 | 1,06 | | | | | | 1,09 |
| DE000SX8HH21 | L5770 | SGEG | A3M | 6,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SX8HH39 | L5771 | SGEG | A3M | 6,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,04 | 24-06-25 | 0,21 | 16-06 | 0,11 | 24-06 | 0,03 |
| DE000FA5G448 | L7025 | SGEG | AAPL | 170,00 | P | 09-25 | USD | | 0,05 | 250.000 | 0,04 | | | | | | 0,04 |
| DE000FA5G455 | L7027 | SGEG | AAPL | 190,00 | P | 09-25 | USD | | 0,05 | 250.000 | 0,13 | | | | | | 0,15 |
| DE000FA5G463 | L7029 | SGEG | AAPL | 160,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,31 | | | | | | 0,34 |
| DE000FA5G471 | L7031 | SGEG | AAPL | 180,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,51 | | | | | | 0,55 |
| DE000FA5G505 | L6965 | SGEG | AAPL | 220,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,15 | | | | | | 1,00 |
| DE000FA5G513 | L6966 | SGEG | AAPL | 240,00 | C | 12-26 | USD | | 0,05 | 250.000 | 0,80 | | | | | | 0,68 |
| DE000FA5G5Z8 | L6964 | SGEG | AAPL | 240,00 | C | 09-25 | USD | | 0,05 | 250.000 | 0,05 | | 0,06 | 01-08 | 0,04 | 01-08 | 0,02 |
| DE000SU1L257 | K6099 | SGEG | AAPL | 200,00 | C | 09-25 | USD | | 0,05 | 500.000 | 0,65 | 30-07-25 | 1,07 | 14-05 | 0,67 | 14-07 | 0,47 |
| DE000SU1L2E8 | K6074 | SGEG | AAPL | 150,00 | P | 09-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QJ29 | K2432 | SGEG | AAPL | 120,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QJ37 | K2433 | SGEG | AAPL | 140,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,04 | 04-01-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV1QLB1 | K2475 | SGEG | AAPL | 160,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,99 | 12-05-25 | 3,40 | 11-03 | 1,37 | 09-04 | 1,99 |
| DE000SV1QLC9 | K2476 | SGEG | AAPL | 180,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,54 | 31-07-25 | 2,91 | 28-01 | 1,42 | 23-05 | 1,66 |
| DE000SV41F58 | K3126 | SGEG | AAPL | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,08 | 11-06-25 | 0,64 | 09-04 | 0,17 | 11-06 | 0,10 |
| DE000SV41GY4 | K3184 | SGEG | AAPL | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,91 | 18-06-25 | 2,74 | 18-02 | 0,73 | 18-06 | 0,74 |
| DE000SW925Z8 | K9087 | SGEG | AAPL | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,45 | 22-04-25 | 1,87 | 10-01 | 0,63 | 22-04 | 0,33 |
| DE000SX50XD0 | L4583 | SGEG | AAPL | 220,00 | C | 09-25 | USD | | 0,05 | 250.000 | 0,21 | 28-07-25 | 0,29 | 28-07 | 0,12 | 01-08 | 0,11 |
| DE000SX8HC00 | L5594 | SGEG | AAPL | 190,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,28 | | | | | | 0,32 |
| DE000SY2YBP1 | L0524 | SGEG | AAPL | 210,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,58 | 20-06-25 | 0,95 | 20-06 | 0,45 | 29-01 | 0,66 |
| DE000SY2YCM6 | L0646 | SGEG | AAPL | 240,00 | C | 12-25 | USD | | 0,05 | 360.000 | 0,19 | 07-05-25 | 0,30 | 07-05 | 0,27 | 06-05 | 0,12 |
| DE000SY2YCN4 | L0647 | SGEG | AAPL | 260,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,07 | 31-07-25 | 0,19 | 12-05 | 0,08 | 24-06 | 0,04 |
| DE000FA5G7J8 | L7136 | SGEG | ACS | 65,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,14 | 18-07-25 | 0,13 | 18-07 | 0,11 | 17-07 | 0,09 |
| DE000FA5G7K6 | L7137 | SGEG | ACS | 70,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G7L4 | L7138 | SGEG | ACS | 50,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,08 |
| DE000SU7X6U5 | K8229 | SGEG | ACS | 40,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 4,11 | | | | | | 3,77 |
| DE000SU7X6V3 | K8230 | SGEG | ACS | 40,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 4,20 | 03-03-25 | 2,55 | 03-03 | 2,46 | 18-02 | 3,88 |
| DE000SW744A6 | K8816 | SGEG | ACS | 45,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 3,25 | 20-03-25 | 2,10 | 20-03 | 1,80 | 28-02 | 2,95 |
| DE000SW92737 | K9129 | SGEG | ACS | 30,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,02 | 08-04-25 | 0,19 | 08-04 | 0,08 | 13-02 | 0,03 |
| DE000SX50071 | L4713 | SGEG | ACS | 60,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,53 | 22-07-25 | 0,43 | 22-07 | 0,19 | 08-07 | 0,35 |
| DE000SX50089 | L4714 | SGEG | ACS | 55,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 1,56 | 30-04-25 | 1,04 | 30-04 | 1,04 | 30-04 | 1,56 |
| DE000SX50097 | L4715 | SGEG | ACS | 65,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,44 | 22-07-25 | 0,42 | 06-06 | 0,31 | 12-06 | 0,33 |
| DE000SX8HHJ4 | L5752 | SGEG | ACS | 40,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HHK2 | L5753 | SGEG | ACS | 50,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,18 | | | | | | 0,23 |
| DE000FA5G7D1 | L7131 | SGEG | ACX | 11,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,07 | 24-07-25 | 0,23 | 23-07 | 0,11 | 24-07 | 0,06 |
| DE000FA5G7E9 | L7132 | SGEG | ACX | 9,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,06 | | | | | | 0,07 |
| DE000FA5G7F6 | L7133 | SGEG | ACX | 12,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,12 | 25-07-25 | 0,24 | 22-07 | 0,12 | 25-07 | 0,13 |
| DE000FA5G7G4 | L7134 | SGEG | ACX | 8,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,14 |
| DE000FA5G7H2 | L7135 | SGEG | ACX | 10,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,47 |
| DE000SJ0XUW2 | L2103 | SGEG | ACX | 10,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,26 | 28-07-25 | 1,06 | 05-03 | 0,26 | 25-07 | 0,21 |
| DE000SU1L4L9 | K6193 | SGEG | ACX | 10,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,40 | 24-07-25 | 1,06 | 03-03 | 0,35 | 17-01 | 0,36 |
| DE000SW93AT6 | K9221 | SGEG | ACX | 12,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,08 | 24-07-25 | 0,46 | 24-03 | 0,08 | 01-07 | 0,07 |
| DE000SW93AU4 | K9222 | SGEG | ACX | 8,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,05 | | | | | | 0,07 |
| DE000SX0APY8 | L3890 | SGEG | ACX | 8,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,03 |
| DE000SX50022 | L4708 | SGEG | ACX | 12,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 25-07-25 | 0,08 | 16-06 | 0,02 | 25-07 | 0,02 |
| DE000SX50030 | L4709 | SGEG | ACX | 10,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,18 | 28-07-25 | 0,16 | 28-07 | 0,15 | 28-07 | 0,21 |
| DE000SX50048 | L4710 | SGEG | ACX | 10,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,30 | 26-06-25 | 0,40 | 21-05 | 0,28 | 26-06 | 0,34 |
| DE000SX8HHF2 | L5749 | SGEG | ACX | 8,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,15 | 24-06-25 | 1,22 | 24-06 | 1,12 | 23-06 | 1,08 |
| DE000SX8HHG0 | L5965 | SGEG | ACX | 12,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,37 | 28-07-25 | 0,43 | 28-07 | 0,43 | 28-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HHH8 | L5966 | SGEG | ACX | 8,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,31 | | | | | | 0,33 |
| DE000FA5G5S3 | L6957 | SGEG | ADBE | 500,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,35 | | | | | | 0,30 |
| DE000SJ0XTK9 | L2058 | SGEG | ADBE | 600,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,01 | 04-07-25 | 0,16 | 08-01 | 0,02 | 04-07 | 0,01 |
| DE000SX0ANM8 | L3845 | SGEG | ADBE | 400,00 | P | 12-25 | USD | | 0,1 | 250.000 | 4,68 | | | | | | 5,10 |
| DE000SX8HCN7 | L5582 | SGEG | ADBE | 300,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,86 | | | | | | 1,02 |
| DE000FA5G7M2 | L7139 | SGEG | ADYEN | 2000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,32 | | | | | | 0,26 |
| DE000SX8HHL0 | L5754 | SGEG | ADYEN | 1500,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,65 | | | | | | 1,66 |
| DE000FA5G7N0 | L7140 | SGEG | AENA | 26,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5G7P5 | L7141 | SGEG | AENA | 28,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 25-06-25 | 0,03 | 20-06 | 0,02 | 25-06 | 0,02 |
| DE000FA5G7Q3 | L7142 | SGEG | AENA | 22,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,15 |
| DE000FA5G7R1 | L7143 | SGEG | AENA | 24,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,47 | | | | | | 0,51 |
| DE000FA5G7S9 | L7144 | SGEG | AENA | 29,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5G7T7 | L7145 | SGEG | AENA | 25,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,65 | | | | | | 0,61 |
| DE000FA5G7U5 | L7146 | SGEG | AENA | 20,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,25 |
| DE000SJ0XVF5 | L2122 | SGEG | AENA | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,88 | | | | | | 1,80 |
| DE000SX0AP59 | L3897 | SGEG | AENA | 22,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,99 | 07-03-25 | 0,59 | 07-02 | 0,36 | 07-03 | 0,92 |
| DE000SX0AP67 | L3898 | SGEG | AENA | 24,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,33 | 30-07-25 | 0,42 | 16-07 | 0,29 | 25-06 | 0,29 |
| DE000SX0AP75 | L3899 | SGEG | AENA | 20,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000SX0AP83 | L3900 | SGEG | AENA | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,03 | 24-07-25 | 2,12 | 24-07 | 1,31 | 07-02 | 1,95 |
| DE000SX0AP91 | L3901 | SGEG | AENA | 20,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,13 | | | | | | 0,14 |
| DE000SX501C5 | L4718 | SGEG | AENA | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,24 | | | | | | 1,17 |
| DE000SX501D3 | L4719 | SGEG | AENA | 24,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,64 | 16-07-25 | 0,93 | 19-05 | 0,62 | 09-07 | 0,60 |
| DE000FA5G7V3 | L7147 | SGEG | AIRF | 7,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,10 | | | | | | 0,12 |
| DE000FA5G7W1 | L7148 | SGEG | AIRF | 9,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,32 | | | | | | 0,40 |
| DE000SX0AQA6 | L3902 | SGEG | AIRF | 8,00 | C | 12-25 | EUR | | 1 | 250.000 | 3,77 | | | | | | 3,32 |
| DE000SX501G6 | L4722 | SGEG | AIRF | 13,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,71 | | | | | | 0,56 |
| DE000SX8HHP1 | L5757 | SGEG | AIRF | 5,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G7X9 | L7149 | SGEG | ALM | 13,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,03 |
| DE000FA5G7Y7 | L7150 | SGEG | ALM | 14,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,04 | | | | | | 0,03 |
| DE000FA5G7Z4 | L7151 | SGEG | ALM | 10,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,48 | | | | | | 0,61 |
| DE000SJ0XVQ2 | L2131 | SGEG | ALM | 10,00 | C | 09-25 | EUR | | 1 | 350.000 | 1,03 | 08-07-25 | 1,15 | 08-07 | 1,09 | 08-07 | 0,86 |
| DE000SX0AQC2 | L3904 | SGEG | ALM | 10,00 | C | 12-25 | EUR | | 1 | 350.000 | 1,16 | | | | | | 1,17 |
| DE000SX501L6 | L4726 | SGEG | ALM | 12,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,10 | 30-07-25 | 0,17 | 30-07 | 0,17 | 30-07 | 0,06 |
| DE000SX501M4 | L4727 | SGEG | ALM | 8,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX501N2 | L4728 | SGEG | ALM | 10,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,25 | | | | | | 0,33 |
| DE000SX501P7 | L4729 | SGEG | ALM | 12,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,29 | | | | | | 0,21 |
| DE000SX501Q5 | L4730 | SGEG | ALM | 8,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,08 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HHQ9 | L5758 | SGEG | ALM | 11,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,62 | | | | | | 0,47 |
| DE000FA5G5T1 | L6958 | SGEG | AMD | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,12 | 26-06-25 | 2,01 | 26-06 | 1,22 | 23-06 | 4,13 |
| DE000SX0ANN6 | L3846 | SGEG | AMD | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,08 | 17-07-25 | 0,70 | 15-05 | 0,13 | 17-07 | 0,10 |
| DE000SX50W87 | L4578 | SGEG | AMD | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,70 | | | | | | 3,70 |
| DE000SX50W95 | L4579 | SGEG | AMD | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,35 | 02-06-25 | 1,50 | 15-05 | 0,52 | 23-04 | 4,35 |
| DE000SX8HCP2 | L5583 | SGEG | AMD | 80,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,03 | | | | | | 0,04 |
| DE000FA5G703 | L7152 | SGEG | AMS | 90,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SQ735U0 | K1301 | SGEG | AMS | 70,00 | C | 12-25 | EUR | | 0,2 | 500.000 | 1,12 | 28-07-25 | 1,52 | 31-01 | 1,35 | 28-07 | 1,13 |
| DE000SQ735V8 | K1302 | SGEG | AMS | 50,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,10 | | | | | | 0,13 |
| DE000SX0AQE8 | L3906 | SGEG | AMS | 70,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,70 | 03-07-25 | 0,87 | 03-07 | 0,80 | 02-07 | 0,54 |
| DE000SX501U7 | L4734 | SGEG | AMS | 80,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,06 | 31-07-25 | 0,14 | 19-06 | 0,09 | 30-07 | 0,06 |
| DE000SX501V5 | L4735 | SGEG | AMS | 60,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,10 | | | | | | 0,13 |
| DE000SX501W3 | L4736 | SGEG | AMS | 70,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,44 | | | | | | 0,56 |
| DE000SX501X1 | L4737 | SGEG | AMS | 80,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,29 | | | | | | 0,26 |
| DE000SX501Y9 | L4738 | SGEG | AMS | 60,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,28 | | | | | | 0,33 |
| DE000SX8HHS5 | L5760 | SGEG | AMS | 80,00 | C | 12-27 | EUR | | 0,2 | 330.000 | 1,82 | | | | | | 1,68 |
| DE000FA5G430 | L7023 | SGEG | AMZN | 200,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,61 | | | | | | 0,80 |
| DE000FA5G5X3 | L6962 | SGEG | AMZN | 240,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,60 | | 1,24 | 01-08 | 1,24 | 01-08 | 1,13 |
| DE000FA5G5Y1 | L6963 | SGEG | AMZN | 260,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,22 | | | | | | 1,23 |
| DE000SU7YAN1 | K8380 | SGEG | AMZN | 195,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,01 | 26-06-25 | 2,02 | 27-02 | 0,58 | 04-04 | 1,34 |
| DE000SV7D6G6 | K4316 | SGEG | AMZN | 155,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,58 | 08-05-25 | 2,50 | 10-03 | 1,72 | 23-04 | 2,58 |
| DE000SW14QB6 | K4866 | SGEG | AMZN | 175,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,42 | 29-05-25 | 3,56 | 04-02 | 0,75 | 07-04 | 2,42 |
| DE000SW14WP4 | K4911 | SGEG | AMZN | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW14WQ2 | K4912 | SGEG | AMZN | 130,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,03 | 06-09-24 | | | | | 0,04 |
| DE000SW747Y9 | K8640 | SGEG | AMZN | 215,00 | C | 12-25 | USD | | 0,05 | 500.000 | 1,34 | 18-07-25 | 1,96 | 07-02 | 0,35 | 17-04 | 0,79 |
| DE000SX50XC2 | L4582 | SGEG | AMZN | 235,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,81 | 31-07-25 | 0,90 | 31-07 | 0,42 | 01-08 | 0,41 |
| DE000SX50YH9 | L4621 | SGEG | AMZN | 180,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,11 | 23-04-25 | 0,87 | 03-04 | 0,18 | 01-08 | 0,18 |
| DE000FA5G901 | L7220 | SGEG | ANE | 18,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000FA5G919 | L7221 | SGEG | ANE | 20,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,02 | 04-07-25 | 0,09 | 04-07 | 0,09 | 04-07 | 0,02 |
| DE000FA5G927 | L7222 | SGEG | ANE | 24,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,19 | | | | | | 0,17 |
| DE000FA5G935 | L7223 | SGEG | ANE | 18,00 | P | 12-25 | EUR | | 1 | 320.000 | 0,26 | | | | | | 0,31 |
| DE000FA5G9X5 | L7217 | SGEG | ANE | 21,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,30 | | | | | | 0,26 |
| DE000FA5G9Y3 | L7218 | SGEG | ANE | 23,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,15 | | | | | | 0,13 |
| DE000FA5G9Z0 | L7219 | SGEG | ANE | 16,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX0ASG9 | L3976 | SGEG | ANE | 20,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,39 | 11-07-25 | 0,31 | 11-07 | 0,31 | 11-07 | 0,35 |
| DE000SX0ASH7 | L3977 | SGEG | ANE | 22,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,22 | | | | | | 0,19 |
| DE000SX0ASJ3 | L3978 | SGEG | ANE | 15,00 | P | 09-25 | EUR | | 1 | 350.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0ASK1 | L3979 | SGEG | ANE | 20,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,44 | 01-07-25 | 0,22 | 06-06 | 0,19 | 30-06 | 0,40 |
| DE000SX50303 | L4808 | SGEG | ANE | 22,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,29 | | | | | | 0,27 |
| DE000SX50311 | L4809 | SGEG | ANE | 14,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SX50329 | L4810 | SGEG | ANE | 16,00 | P | 12-25 | EUR | | 1 | 280.000 | 0,11 | | | | | | 0,13 |
| DE000SX503Y5 | L4806 | SGEG | ANE | 18,00 | C | 09-25 | EUR | | 1 | 280.000 | 5,66 | | | | | | 5,29 |
| DE000SX503Z2 | L4807 | SGEG | ANE | 17,00 | P | 09-25 | EUR | | 1 | 270.000 | 0,03 | 25-07-25 | 0,84 | 02-06 | 0,01 | 25-07 | 0,05 |
| DE000SX8HKN0 | L5824 | SGEG | ANE | 16,00 | C | 09-25 | EUR | | 1 | 310.000 | 7,64 | | | | | | 7,24 |
| DE000SX8HKP5 | L5825 | SGEG | ANE | 13,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HKQ3 | L5826 | SGEG | ANE | 18,00 | C | 12-25 | EUR | | 1 | 350.000 | 5,98 | | | | | | 5,61 |
| DE000SX8HKR1 | L5827 | SGEG | ANE | 12,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G760 | L7158 | SGEG | ASML | 600,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,43 | | | | | | 0,50 |
| DE000SX0AQV2 | L3921 | SGEG | ASML | 800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,09 | 08-05-25 | 0,24 | 08-05 | 0,20 | 02-05 | 0,07 |
| DE000SX8HH05 | L5768 | SGEG | ASML | 700,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,23 | 28-07-25 | 0,41 | 16-07 | 0,25 | 22-07 | 0,19 |
| DE000SX8HHZ0 | L5767 | SGEG | ASML | 600,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,60 | 31-07-25 | 1,34 | 15-07 | 0,60 | 22-07 | 0,51 |
| DE000FA5G497 | L7035 | SGEG | AVGO | 210,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,43 | | | | | | 0,52 |
| DE000SX50XH1 | L4587 | SGEG | AVGO | 240,00 | C | 12-25 | USD | | 0,1 | 250.000 | 6,29 | 17-07-25 | 5,21 | 17-07 | 2,99 | 11-06 | 5,56 |
| DE000SX50YM9 | L4625 | SGEG | AVGO | 160,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,16 | | | | | | 0,19 |
| DE000SX0AMU3 | L3818 | SGEG | AZO | 4000,00 | C | 12-25 | USD | | 0,002 | 250.000 | 0,40 | | | | | | 0,38 |
| DE000SX8HC18 | L5595 | SGEG | AZO | 3000,00 | P | 12-25 | USD | | 0,002 | 250.000 | 0,06 | | | | | | 0,07 |
| DE000SX8HDT2 | L5699 | SGEG | AZO | 3500,00 | C | 12-25 | USD | | 0,002 | 250.000 | 0,91 | | | | | | 0,89 |
| DE000SJ0XST2 | L2032 | SGEG | BABA | 99,20 | P | 12-25 | USD | | 0,1008 | 250.000 | 0,26 | 09-07-25 | 0,58 | 09-07 | 0,40 | 09-06 | 0,31 |
| DE000SX0ANR7 | L3849 | SGEG | BABA | 99,20 | C | 12-25 | USD | | 0,1008 | 250.000 | 2,26 | 29-07-25 | 2,43 | 29-07 | 1,29 | 09-07 | 1,99 |
| DE000SX50YA4 | L4614 | SGEG | BABA | 158,73 | C | 09-25 | USD | | 0,1008 | 250.000 | 0,10 | | | | | | 0,07 |
| DE000SX50YB2 | L4615 | SGEG | BABA | 99,20 | P | 09-25 | USD | | 0,1008 | 250.000 | 0,07 | | | | | | 0,10 |
| DE000SX50YC0 | L4616 | SGEG | BABA | 119,04 | P | 09-25 | USD | | 0,1008 | 250.000 | 0,57 | | | | | | 0,70 |
| DE000SX50YD8 | L4617 | SGEG | BABA | 158,73 | C | 12-25 | USD | | 0,1008 | 250.000 | 0,33 | 15-07-25 | 0,75 | 06-05 | 0,21 | 11-07 | 0,27 |
| DE000SX8HCU2 | L5588 | SGEG | BABA | 119,04 | C | 12-25 | USD | | 0,1008 | 250.000 | 1,18 | | | | | | 1,19 |
| DE000SX8HCV0 | L5589 | SGEG | BABA | 138,88 | C | 12-25 | USD | | 0,1008 | 250.000 | 0,60 | | | | | | 0,49 |
| DE000SX8HCW8 | L5590 | SGEG | BABA | 79,36 | P | 12-25 | USD | | 0,1008 | 250.000 | 0,06 | | | | | | 0,07 |
| DE000SU6W0L9 | K7942 | SGEG | BAYG | 40,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SW749R9 | K8701 | SGEG | BAYG | 30,00 | C | 12-25 | EUR | | 0,1 | 500.000 | 0,21 | 24-07-25 | 0,29 | 24-07 | 0,08 | 04-04 | 0,25 |
| DE000SW749S7 | K8702 | SGEG | BAYG | 20,00 | P | 12-25 | EUR | | 0,1 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000SX502S9 | L4766 | SGEG | BAYG | 25,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,44 | 29-07-25 | 0,56 | 29-07 | 0,51 | 18-07 | 0,51 |
| DE000FA5G802 | L7186 | SGEG | BBVA | 16,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,24 | | | | | | 0,39 |
| DE000FA5G810 | L7187 | SGEG | BBVA | 10,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,14 | | | | | | 0,15 |
| DE000FA5G828 | L7188 | SGEG | BBVA | 12,00 | P | 03-26 | EUR | | 0,5 | 960.000 | 0,30 | 25-07-25 | 0,55 | 17-07 | 0,46 | 08-07 | 0,33 |
| DE000FA5G836 | L7189 | SGEG | BBVA | 16,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,47 | 31-07-25 | 0,32 | 31-07 | 0,28 | 29-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G844 | L7190 | SGEG | BBVA | 12,00 | P | 06-26 | EUR | | 0,5 | 760.000 | 0,43 | 31-07-25 | 0,47 | 01-08 | 0,40 | 31-07 | 0,46 |
| DE000FA5G851 | L7191 | SGEG | BBVA | 16,00 | C | 12-26 | EUR | | 0,5 | 940.000 | 0,68 | | | | | | 0,65 |
| DE000FA5G869 | L7192 | SGEG | BBVA | 12,00 | P | 12-26 | EUR | | 0,5 | 570.000 | 0,63 | | | | | | 0,67 |
| DE000FA5G8X7 | L7183 | SGEG | BBVA | 11,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,04 |
| DE000FA5G8Y5 | L7184 | SGEG | BBVA | 13,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 31-07-25 | 0,11 | 31-07 | 0,09 | 31-07 | 0,13 |
| DE000FA5G8Z2 | L7185 | SGEG | BBVA | 14,00 | C | 03-26 | EUR | | 0,5 | 850.000 | 0,56 | | | | | | 0,80 |
| DE000SU1L6E9 | K6255 | SGEG | BBVA | 9,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,73 | 31-07-25 | 2,59 | 31-07 | 2,18 | 08-07 | 2,64 |
| DE000SU1L6F6 | K6256 | SGEG | BBVA | 7,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 24-07-25 | 0,15 | 10-04 | 0,04 | 24-07 | 0,03 |
| DE000SU6WXF5 | K7835 | SGEG | BBVA | 8,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 03-03-25 | 0,11 | 06-02 | 0,06 | 03-03 | 0,01 |
| DE000SU7X754 | K8240 | SGEG | BBVA | 10,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,82 | 08-05-25 | 1,57 | 08-05 | 0,78 | 07-04 | 2,22 |
| DE000SU7X762 | K8241 | SGEG | BBVA | 10,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,26 | 31-07-25 | 2,30 | 31-07 | 0,79 | 07-04 | 2,17 |
| DE000SU7X770 | K8242 | SGEG | BBVA | 8,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | 25-07-25 | 0,25 | 15-01 | 0,06 | 25-07 | 0,04 |
| DE000SV7D9Q9 | K4497 | SGEG | BBVA | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 3,20 | 06-02-25 | 2,00 | 06-02 | 1,50 | 13-01 | 3,59 |
| DE000SV7D9R7 | K4498 | SGEG | BBVA | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,96 | 17-04-25 | 2,28 | 17-04 | 1,39 | 16-01 | 3,35 |
| DE000SV7D9S5 | K4499 | SGEG | BBVA | 8,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,72 | 04-11-24 | | | | | 3,11 |
| DE000SV7D9T3 | K4500 | SGEG | BBVA | 5,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 07-11-24 | | | | | 0,01 |
| DE000SV7D9U1 | K4501 | SGEG | BBVA | 6,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 25-09-23 | | | | | 0,02 |
| DE000SW745J4 | K8858 | SGEG | BBVA | 12,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,90 | 11-06-25 | 1,10 | 20-05 | 0,20 | 03-02 | 1,28 |
| DE000SW745K2 | K8859 | SGEG | BBVA | 11,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,36 | 25-04-25 | 1,14 | 25-04 | 0,43 | 03-02 | 1,73 |
| DE000SW745L0 | K8860 | SGEG | BBVA | 12,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,38 | 24-07-25 | 0,77 | 24-07 | 0,42 | 09-04 | 1,31 |
| DE000SW745M8 | K8861 | SGEG | BBVA | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,64 | 30-07-25 | 0,70 | 09-07 | 0,46 | 26-06 | 0,94 |
| DE000SW745N6 | K8862 | SGEG | BBVA | 10,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 11-07-25 | 0,73 | 07-04 | 0,16 | 11-07 | 0,09 |
| DE000SX0ARS6 | L3952 | SGEG | BBVA | 11,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,35 | | | | | | 1,74 |
| DE000SX0ART4 | L3953 | SGEG | BBVA | 10,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 31-03-25 | 0,22 | 05-03 | 0,21 | 05-03 | 0,03 |
| DE000SX50212 | L4775 | SGEG | BBVA | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,49 | 31-07-25 | 0,36 | 31-07 | 0,08 | 22-07 | 0,44 |
| DE000SX50220 | L4776 | SGEG | BBVA | 15,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,25 | 27-06-25 | 0,18 | 29-04 | 0,08 | 27-06 | 0,22 |
| DE000SX50238 | L4777 | SGEG | BBVA | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,10 | 20-06-25 | 0,15 | 26-05 | 0,05 | 20-06 | 0,09 |
| DE000SX50246 | L4778 | SGEG | BBVA | 12,00 | P | 09-25 | EUR | | 0,5 | 960.000 | 0,05 | 10-07-25 | 1,12 | 07-04 | 0,12 | 09-07 | 0,06 |
| DE000SX50253 | L4779 | SGEG | BBVA | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,43 | 31-07-25 | 0,43 | 31-07 | 0,23 | 22-07 | 0,63 |
| DE000SX50261 | L4780 | SGEG | BBVA | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,22 | 23-07-25 | 0,21 | 25-06 | 0,14 | 21-07 | 0,41 |
| DE000SX50279 | L4781 | SGEG | BBVA | 16,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 28-07-25 | 0,10 | 15-07 | 0,08 | 21-07 | 0,24 |
| DE000SX50287 | L4782 | SGEG | BBVA | 12,00 | P | 12-25 | EUR | | 0,5 | 740.000 | 0,19 | 31-07-25 | 0,47 | 02-06 | 0,17 | 31-07 | 0,22 |
| DE000SX8HJH4 | L5785 | SGEG | BBVA | 13,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,51 | 07-07-25 | 0,60 | 12-05 | 0,38 | 07-07 | 0,85 |
| DE000SX8HJJ0 | L5786 | SGEG | BBVA | 13,00 | C | 06-26 | EUR | | 0,5 | 760.000 | 1,16 | | | | | | 1,10 |
| DE000SX8HJK8 | L5787 | SGEG | BBVA | 14,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,88 | | | | | | 0,84 |
| DE000SX8HJL6 | L5788 | SGEG | BBVA | 10,00 | P | 06-26 | EUR | | 0,5 | 860.000 | 0,22 | | | | | | 0,24 |
| DE000SX8HJM4 | L5972 | SGEG | BBVA | 13,00 | C | 12-26 | EUR | | 0,5 | 630.000 | 1,00 | | | | | | 1,27 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HJN2 | L5973 | SGEG | BBVA | 14,00 | C | 12-26 | EUR | | 0,5 | 780.000 | 1,07 | | | | | | 1,03 |
| DE000SX8HJP7 | L5974 | SGEG | BBVA | 10,00 | P | 12-26 | EUR | | 0,5 | 680.000 | 0,35 | | | | | | 0,38 |
| DE000SY2YFD8 | L0740 | SGEG | BBVA | 9,00 | P | 12-25 | EUR | | 0,5 | 790.000 | 0,06 | 06-03-25 | 0,21 | 06-03 | 0,20 | 06-03 | 0,06 |
| DE000FA5G8Q1 | L7176 | SGEG | BKT | 12,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,40 |
| DE000FA5G8R9 | L7177 | SGEG | BKT | 13,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,18 | 25-07-25 | 0,21 | 24-07 | 0,17 | 25-07 | 0,16 |
| DE000FA5G8S7 | L7178 | SGEG | BKT | 14,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,22 | | | | | | 0,21 |
| DE000FA5G8T5 | L7179 | SGEG | BKT | 10,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,15 | 25-07-25 | 0,17 | 25-07 | 0,16 | 24-07 | 0,16 |
| DE000FA5G8U3 | L7180 | SGEG | BKT | 12,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,75 | | | | | | 0,71 |
| DE000FA5G8V1 | L7181 | SGEG | BKT | 14,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,34 | | | | | | 0,32 |
| DE000FA5G8W9 | L7182 | SGEG | BKT | 10,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,24 | | | | | | 0,25 |
| DE000SJ0XWC0 | L2153 | SGEG | BKT | 8,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 2,23 | 25-06-25 | 1,55 | 25-06 | 0,37 | 08-01 | 2,17 |
| DE000SX0ARC0 | L3938 | SGEG | BKT | 9,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,74 | | | | | | 1,69 |
| DE000SX0ARD8 | L3939 | SGEG | BKT | 8,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 25-04-25 | 0,20 | 03-03 | 0,12 | 25-04 | 0,02 |
| DE000SX502N0 | L4762 | SGEG | BKT | 11,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,82 | 10-07-25 | 0,50 | 10-07 | 0,43 | 11-06 | 0,77 |
| DE000SX502P5 | L4763 | SGEG | BKT | 10,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 31-07-25 | 0,48 | 15-04 | 0,03 | 31-07 | 0,03 |
| DE000SX502Q3 | L4764 | SGEG | BKT | 12,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,60 | 23-07-25 | 0,35 | 23-07 | 0,31 | 23-06 | 0,55 |
| DE000SX502R1 | L4765 | SGEG | BKT | 8,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SX8HJG6 | L5784 | SGEG | BKT | 10,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,33 | 02-06-25 | 0,92 | 02-06 | 0,84 | 08-05 | 1,27 |
| DE000FA5G307 | L6948 | SGEG | BRENT | 75,00 | C | 10-25 | USD | | 0,1 | 100.000 | 0,23 | 23-07-25 | 0,51 | 20-06 | 0,13 | 23-07 | 0,19 |
| DE000FA5G315 | L6949 | SGEG | BRENT | 55,00 | P | 10-25 | USD | | 0,1 | 100.000 | 0,06 | | | | | | 0,08 |
| DE000FA5G323 | L6950 | SGEG | BRENT | 65,00 | P | 10-25 | USD | | 0,1 | 100.000 | 0,22 | | | | | | 0,28 |
| DE000FA5G3Z3 | L6947 | SGEG | BRENT | 65,00 | C | 10-25 | USD | | 0,1 | 100.000 | 0,63 | 25-06-25 | 0,46 | 25-06 | 0,44 | 25-06 | 0,53 |
| DE000SX50VA0 | L4445 | SGEG | BRENT | 70,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,35 | 31-07-25 | 0,39 | 30-07 | 0,24 | 22-07 | 0,30 |
| DE000SX50VB8 | L4447 | SGEG | BRENT | 60,00 | P | 10-25 | USD | | 0,1 | 100.000 | 0,12 | 07-05-25 | 0,47 | 07-05 | 0,45 | 07-05 | 0,15 |
| DE000SY2X4G6 | L0355 | SGEG | BRENT | 80,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,14 | 23-07-25 | 0,51 | 10-01 | 0,08 | 23-07 | 0,11 |
| DE000SY2X4H4 | L0356 | SGEG | BRENT | 90,00 | C | 10-25 | USD | | 0,1 | 500.000 | 0,06 | 23-06-25 | 0,20 | 20-06 | 0,08 | 14-04 | 0,06 |
| DE000SY2X4J0 | L0357 | SGEG | BRENT | 70,00 | P | 10-25 | USD | | 0,1 | 500.000 | 0,41 | 24-06-25 | 0,87 | 15-05 | 0,55 | 13-06 | 0,50 |
| DE000FA5G877 | L7193 | SGEG | CABK | 8,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,27 | 29-07-25 | 0,19 | 28-07 | 0,17 | 25-07 | 0,21 |
| DE000FA5G885 | L7194 | SGEG | CABK | 9,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,13 | 28-07-25 | 0,09 | 28-07 | 0,08 | 25-07 | 0,10 |
| DE000FA5G893 | L7195 | SGEG | CABK | 6,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000FA5G9A3 | L7196 | SGEG | CABK | 7,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,12 | 25-07-25 | 0,23 | 25-07 | 0,22 | 24-07 | 0,15 |
| DE000FA5G9B1 | L7197 | SGEG | CABK | 9,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,33 | | | | | | 0,29 |
| DE000FA5G9C9 | L7198 | SGEG | CABK | 7,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,23 | | | | | | 0,25 |
| DE000FA5G9D7 | L7199 | SGEG | CABK | 8,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,97 | | | | | | 0,87 |
| DE000FA5G9E5 | L7200 | SGEG | CABK | 9,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,54 | | | | | | 0,48 |
| DE000FA5G9F2 | L7201 | SGEG | CABK | 6,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,18 | | | | | | 0,19 |
| DE000FA5G9G0 | L7202 | SGEG | CABK | 7,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,37 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G9H8 | L7203 | SGEG | CABK | 9,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,61 | | | | | | 0,57 |
| DE000FA5G9J4 | L7204 | SGEG | CABK | 6,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,30 | | | | | | 0,32 |
| DE000FA5G9K2 | L7205 | SGEG | CABK | 7,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,56 | | | | | | 0,60 |
| DE000FA5G9L0 | L7206 | SGEG | CABK | 9,00 | C | 12-26 | EUR | | 1 | 350.000 | 0,85 | | | | | | 0,78 |
| DE000FA5G9M8 | L7207 | SGEG | CABK | 7,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,76 | | | | | | 0,81 |
| DE000FA5G9N6 | L7208 | SGEG | CABK | 9,00 | C | 12-27 | EUR | | 1 | 350.000 | 1,14 | | | | | | 1,07 |
| DE000FA5G9P1 | L7209 | SGEG | CABK | 7,00 | P | 12-27 | EUR | | 1 | 320.000 | 1,17 | | | | | | 1,21 |
| DE000SJ0XWS6 | L2167 | SGEG | CABK | 6,50 | C | 09-25 | EUR | | 1 | 350.000 | 1,80 | 13-05-25 | 1,29 | 19-03 | 0,68 | 17-04 | 1,66 |
| DE000SJ0XWT4 | L2168 | SGEG | CABK | 5,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,02 | 03-07-25 | 0,41 | 07-04 | 0,02 | 03-07 | 0,02 |
| DE000SJ0XWU2 | L2169 | SGEG | CABK | 6,50 | C | 12-25 | EUR | | 1 | 350.000 | 1,84 | 29-07-25 | 1,63 | 28-07 | 0,62 | 08-04 | 1,70 |
| DE000SQ6DTL7 | J9868 | SGEG | CABK | 3,75 | C | 12-25 | EUR | | 1 | 1.000.000 | 4,44 | 19-11-24 | | | | | 4,29 |
| DE000SQ6DTM5 | J9869 | SGEG | CABK | 2,75 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ73622 | K1343 | SGEG | CABK | 3,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV1QQC8 | K2612 | SGEG | CABK | 4,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,70 | 06-06-24 | | | | | 3,55 |
| DE000SV1QQD6 | K2613 | SGEG | CABK | 3,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,01 | 05-02-25 | 0,23 | 10-01 | 0,18 | 05-02 | 0,02 |
| DE000SV7D920 | K4509 | SGEG | CABK | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 3,77 | | | | | | 3,62 |
| DE000SW74560 | K8880 | SGEG | CABK | 5,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,22 | 19-06-25 | 2,57 | 16-05 | 0,76 | 06-01 | 3,07 |
| DE000SW74578 | K8881 | SGEG | CABK | 5,50 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,74 | 31-07-25 | 2,84 | 31-07 | 0,89 | 14-01 | 2,59 |
| DE000SW74586 | K8882 | SGEG | CABK | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SW74594 | K8883 | SGEG | CABK | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SW929G0 | K9176 | SGEG | CABK | 5,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 2,78 | 18-07-25 | 2,17 | 27-05 | 0,64 | 09-01 | 2,63 |
| DE000SX0AR24 | L3962 | SGEG | CABK | 6,00 | C | 09-25 | EUR | | 1 | 350.000 | 2,29 | | | | | | 2,14 |
| DE000SX503F4 | L4789 | SGEG | CABK | 7,00 | C | 09-25 | EUR | | 1 | 350.000 | 1,13 | 09-07-25 | 0,87 | 09-07 | 0,50 | 30-04 | 1,20 |
| DE000SX503G2 | L4790 | SGEG | CABK | 8,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,49 | 30-07-25 | 0,43 | 27-05 | 0,19 | 11-07 | 0,39 |
| DE000SX503H0 | L4791 | SGEG | CABK | 6,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,02 | 10-04-25 | 0,83 | 09-04 | 0,50 | 10-04 | 0,02 |
| DE000SX503J6 | L4792 | SGEG | CABK | 7,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,04 | 31-07-25 | 0,36 | 26-05 | 0,03 | 30-07 | 0,05 |
| DE000SX503K4 | L4793 | SGEG | CABK | 7,00 | C | 12-25 | EUR | | 1 | 350.000 | 1,43 | | | | | | 1,31 |
| DE000SX503L2 | L4794 | SGEG | CABK | 8,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,71 | 24-07-25 | 0,58 | 10-07 | 0,36 | 15-07 | 0,63 |
| DE000SX503M0 | L4795 | SGEG | CABK | 6,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,08 | 24-07-25 | 0,69 | 17-04 | 0,12 | 24-07 | 0,09 |
| DE000SX8HJ03 | L5802 | SGEG | CABK | 8,00 | C | 12-27 | EUR | | 1 | 350.000 | 1,79 | | | | | | 1,69 |
| DE000SX8HJ11 | L5803 | SGEG | CABK | 5,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,65 | | | | | | 0,67 |
| DE000SX8HJ29 | L5804 | SGEG | CABK | 6,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,97 | | | | | | 1,00 |
| DE000SX8HJQ5 | L5792 | SGEG | CABK | 7,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,90 | | | | | | 0,77 |
| DE000SX8HJR3 | L5793 | SGEG | CABK | 7,50 | C | 12-25 | EUR | | 1 | 350.000 | 1,07 | | | | | | 0,96 |
| DE000SX8HJS1 | L5794 | SGEG | CABK | 8,00 | C | 06-26 | EUR | | 1 | 350.000 | 1,01 | | | | | | 0,92 |
| DE000SX8HJT9 | L5795 | SGEG | CABK | 5,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,16 | | | | | | 0,17 |
| DE000SX8HJU7 | L5975 | SGEG | CABK | 7,00 | C | 12-26 | EUR | | 1 | 350.000 | 1,87 | | | | | | 1,75 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HJV5 | L5976 | SGEG | CABK | 7,50 | C | 12-26 | EUR | | 1 | 350.000 | 1,59 | | | | | | 1,49 |
| DE000SX8HJW3 | L5977 | SGEG | CABK | 8,00 | C | 12-26 | EUR | | 1 | 350.000 | 1,35 | | | | | | 1,25 |
| DE000SX8HJX1 | L5978 | SGEG | CABK | 5,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,25 | | | | | | 0,26 |
| DE000SX8HJY9 | L5979 | SGEG | CABK | 6,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,49 | | | | | | 0,51 |
| DE000SX8HJZ6 | L5801 | SGEG | CABK | 7,00 | C | 12-27 | EUR | | 1 | 350.000 | 2,20 | | | | | | 2,08 |
| DE000SY2YFL1 | L0747 | SGEG | CABK | 6,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,28 | | | | | | 2,14 |
| DE000FA5G9W7 | L7216 | SGEG | CIE | 25,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,04 | 16-07-25 | 0,14 | 16-07 | 0,10 | 09-07 | 0,05 |
| DE000SX503R9 | L4799 | SGEG | CIE | 25,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,15 |
| DE000SX503S7 | L4800 | SGEG | CIE | 20,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX503T5 | L4801 | SGEG | CIE | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,24 | | | | | | 0,22 |
| DE000SX8HKG4 | L5818 | SGEG | CIE | 23,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,35 | | | | | | 0,32 |
| DE000SX8HKH2 | L5819 | SGEG | CIE | 23,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,39 | | | | | | 0,36 |
| DE000SX8HKJ8 | L5820 | SGEG | CIE | 27,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,13 | | | | | | 0,11 |
| DE000SX8HKK6 | L5821 | SGEG | CIE | 20,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G9Q9 | L7210 | SGEG | CLNX | 33,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,07 | 01-07-25 | 0,25 | 01-07 | 0,23 | 01-07 | 0,07 |
| DE000FA5G9R7 | L7211 | SGEG | CLNX | 38,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G9S5 | L7212 | SGEG | CLNX | 28,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,04 | | | | | | 0,04 |
| DE000FA5G9T3 | L7213 | SGEG | CLNX | 32,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,18 | | | | | | 0,16 |
| DE000FA5G9U1 | L7214 | SGEG | CLNX | 40,00 | C | 03-26 | EUR | | 0,05 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G9V9 | L7215 | SGEG | CLNX | 30,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,23 | | | | | | 0,22 |
| DE000SU1L6S9 | K6267 | SGEG | CLNX | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,53 | 06-06-25 | 0,71 | 04-04 | 0,28 | 08-01 | 0,53 |
| DE000SV1QQK1 | K2619 | SGEG | CLNX | 40,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,01 | 25-04-25 | 0,08 | 25-04 | 0,05 | 17-02 | 0,01 |
| DE000SV1QQL9 | K2620 | SGEG | CLNX | 30,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,17 | 23-04-25 | 0,38 | 14-01 | 0,15 | 23-04 | 0,16 |
| DE000SV41NT0 | K3023 | SGEG | CLNX | 45,00 | C | 12-25 | EUR | | 0,05 | 350.000 | 0,01 | 30-07-24 | | | | | 0,01 |
| DE000SV7D995 | K4516 | SGEG | CLNX | 45,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SW93BM9 | K9249 | SGEG | CLNX | 35,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,03 | 31-01-25 | 0,23 | 29-01 | 0,23 | 29-01 | 0,03 |
| DE000SX0AR99 | L3969 | SGEG | CLNX | 30,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000SX503N8 | L4796 | SGEG | CLNX | 35,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,09 | 31-07-25 | 0,20 | 23-07 | 0,09 | 31-07 | 0,09 |
| DE000SX8HJ60 | L5808 | SGEG | CLNX | 40,00 | C | 09-25 | EUR | | 0,05 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HJ78 | L5809 | SGEG | CLNX | 35,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,41 | | | | | | 0,38 |
| DE000SX8HJ86 | L5810 | SGEG | CLNX | 35,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,47 | | | | | | 0,45 |
| DE000SX8HJ94 | L5811 | SGEG | CLNX | 40,00 | C | 06-26 | EUR | | 0,05 | 350.000 | 0,05 | 29-07-25 | 0,12 | 21-05 | 0,05 | 01-08 | 0,05 |
| DE000SX8HKA7 | L5812 | SGEG | CLNX | 30,00 | P | 06-26 | EUR | | 0,1 | 350.000 | 0,28 | | | | | | 0,28 |
| DE000SX8HKB5 | L5983 | SGEG | CLNX | 40,00 | C | 12-26 | EUR | | 0,05 | 350.000 | 0,09 | | | | | | 0,10 |
| DE000SX8HKC3 | L5984 | SGEG | CLNX | 30,00 | P | 12-26 | EUR | | 0,1 | 350.000 | 0,37 | | | | | | 0,36 |
| DE000SX8HKD1 | L5815 | SGEG | CLNX | 40,00 | C | 12-27 | EUR | | 0,05 | 350.000 | 0,17 | | | | | | 0,18 |
| DE000SX8HKE9 | L5816 | SGEG | CLNX | 30,00 | P | 12-27 | EUR | | 0,1 | 350.000 | 0,49 | | | | | | 0,48 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G547 | L6969 | SGEG | COIN | 300,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,95 | | | | | | 0,52 |
| DE000SX0ANZ0 | L3857 | SGEG | COIN | 200,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,08 | 14-07-25 | 0,11 | 14-07 | 0,11 | 14-07 | 0,14 |
| DE000SX50XJ7 | L4588 | SGEG | COIN | 250,00 | C | 12-25 | USD | | 0,01 | 250.000 | 1,29 | 18-07-25 | 1,55 | 18-07 | 0,48 | 16-05 | 1,29 |
| DE000SX50YN7 | L4626 | SGEG | COIN | 150,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,03 | 03-07-25 | 0,07 | 03-07 | 0,07 | 03-07 | 0,05 |
| DE000SX8HDU0 | L5700 | SGEG | COIN | 200,00 | C | 12-25 | USD | | 0,02 | 250.000 | 1,79 | | | | | | 1,79 |
| DE000FA5HB09 | L7288 | SGEG | COL | 6,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,09 |
| DE000FA5HB17 | L7289 | SGEG | COL | 7,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,07 | | | | | | 0,06 |
| DE000FA5HB25 | L7290 | SGEG | COL | 6,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,33 | | | | | | 0,39 |
| DE000FA5HB33 | L7291 | SGEG | COL | 7,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000FA5HB41 | L7292 | SGEG | COL | 6,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,46 | | | | | | 0,51 |
| DE000SX0AT22 | L4030 | SGEG | COL | 6,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,36 | 31-07-25 | 0,49 | 22-07 | 0,30 | 15-04 | 0,31 |
| DE000SX0AT30 | L4031 | SGEG | COL | 4,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX505A0 | L4852 | SGEG | COL | 6,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,19 | 25-07-25 | 0,35 | 23-07 | 0,22 | 25-07 | 0,16 |
| DE000FA5G554 | L6970 | SGEG | CRWD | 600,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,12 | | | | | | 0,11 |
| DE000FA5HE63 | L7012 | SGEG | DAX | 26000,00 | C | 08-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000FA5HE71 | L7013 | SGEG | DAX | 23000,00 | P | 08-25 | EUR | | 0,001 | 500.000 | 0,06 | 18-07-25 | 0,18 | 01-08 | 0,09 | 18-07 | 0,22 |
| DE000FA5HE89 | L7014 | SGEG | DAX | 24000,00 | P | 08-25 | EUR | | 0,001 | 500.000 | 0,16 | 31-07-25 | 1,10 | 19-06 | 0,15 | 31-07 | 0,66 |
| DE000FA5HE97 | L7016 | SGEG | DAX | 25000,00 | P | 08-25 | EUR | | 0,001 | 450.000 | 0,92 | 31-07-25 | 1,52 | 25-06 | 0,63 | 10-07 | 0,93 |
| DE000FA5HF05 | L7065 | SGEG | DAX | 22000,00 | P | 12-26 | EUR | | 0,001 | 460.000 | 0,93 | | | | | | 1,13 |
| DE000FA5HF13 | L7067 | SGEG | DAX | 28000,00 | C | 12-27 | EUR | | 0,001 | 300.000 | 1,66 | | | | | | 1,66 |
| DE000FA5HF21 | L7069 | SGEG | DAX | 20000,00 | P | 12-27 | EUR | | 0,001 | 460.000 | 1,09 | | | | | | 1,09 |
| DE000FA5HF39 | L7070 | SGEG | DAX | 21000,00 | P | 12-27 | EUR | | 0,001 | 380.000 | 1,31 | | | | | | 1,31 |
| DE000FA5HF47 | L7071 | SGEG | DAX | 22000,00 | P | 12-27 | EUR | | 0,001 | 320.000 | 1,57 | | | | | | 1,57 |
| DE000FA5HFA5 | L7018 | SGEG | DAX | 21500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,08 | 20-06-25 | 0,35 | 20-06 | 0,28 | 16-06 | 0,16 |
| DE000FA5HFB3 | L7020 | SGEG | DAX | 22000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,11 | 30-06-25 | 0,28 | 26-06 | 0,22 | 30-06 | 0,12 |
| DE000FA5HFC1 | L7022 | SGEG | DAX | 22500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,15 | | | | | | 0,16 |
| DE000FA5HFD9 | L7024 | SGEG | DAX | 23000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,21 | | | | | | 0,22 |
| DE000FA5HFE7 | L7026 | SGEG | DAX | 23500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,31 | | | | | | 0,32 |
| DE000FA5HFF4 | L7028 | SGEG | DAX | 24000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,46 | | | | | | 0,47 |
| DE000FA5HFG2 | L7030 | SGEG | DAX | 24500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,69 | 29-07-25 | 1,10 | 01-08 | 0,62 | 29-07 | 1,15 |
| DE000FA5HFH0 | L7032 | SGEG | DAX | 25000,00 | P | 09-25 | EUR | | 0,001 | 410.000 | 1,01 | 31-07-25 | 1,13 | 28-07 | 0,80 | 31-07 | 1,02 |
| DE000FA5HFJ6 | L7034 | SGEG | DAX | 27500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,04 |
| DE000FA5HFK4 | L7036 | SGEG | DAX | 28000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000FA5HFL2 | L7038 | SGEG | DAX | 28500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,03 | 10-07-25 | 0,06 | 10-07 | 0,03 | 01-08 | 0,02 |
| DE000FA5HFM0 | L7040 | SGEG | DAX | 21500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,28 | 31-07-25 | 0,29 | 25-07 | 0,24 | 31-07 | 0,40 |
| DE000FA5HFN8 | L7042 | SGEG | DAX | 22000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,34 | | | | | | 0,49 |
| DE000FA5HFP3 | L7044 | SGEG | DAX | 25000,00 | C | 06-26 | EUR | | 0,001 | 340.000 | 1,26 | | | | | | 1,27 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HFQ1 | L7046 | SGEG | DAX | 26000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,81 | | | | | | 0,62 |
| DE000FA5HFR9 | L7048 | SGEG | DAX | 27000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,49 | | | | | | 0,36 |
| DE000FA5HFS7 | L7050 | SGEG | DAX | 28000,00 | C | 06-26 | EUR | | 0,001 | 500.000 | 0,28 | | | | | | 0,20 |
| DE000FA5HFT5 | L7052 | SGEG | DAX | 20000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,39 | | | | | | 0,49 |
| DE000FA5HFU3 | L7053 | SGEG | DAX | 21000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,51 | | | | | | 0,64 |
| DE000FA5HFV1 | L7055 | SGEG | DAX | 22000,00 | P | 06-26 | EUR | | 0,001 | 500.000 | 0,67 | | | | | | 0,83 |
| DE000FA5HFW9 | L7057 | SGEG | DAX | 26000,00 | C | 12-26 | EUR | | 0,001 | 330.000 | 1,32 | | | | | | 1,33 |
| DE000FA5HFX7 | L7060 | SGEG | DAX | 27000,00 | C | 12-26 | EUR | | 0,001 | 460.000 | 0,92 | | | | | | 0,76 |
| DE000FA5HFY5 | L7061 | SGEG | DAX | 28000,00 | C | 12-26 | EUR | | 0,001 | 500.000 | 0,62 | | | | | | 0,50 |
| DE000FA5HFZ2 | L7064 | SGEG | DAX | 21000,00 | P | 12-26 | EUR | | 0,001 | 500.000 | 0,73 | | | | | | 0,89 |
| DE000SJ0ZSP5 | L2406 | SGEG | DAX | 22500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,19 | 27-05-25 | 2,62 | 27-05 | 0,46 | 07-04 | 2,20 |
| DE000SJ0ZSQ3 | L2407 | SGEG | DAX | 17500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,07 | 29-07-25 | 0,88 | 07-04 | 0,07 | 29-07 | 0,11 |
| DE000SQ73408 | K1201 | SGEG | DAX | 12500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ73416 | K1202 | SGEG | DAX | 13000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | | | | | | 0,03 |
| DE000SQ73424 | K1203 | SGEG | DAX | 13500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SQ73432 | K1204 | SGEG | DAX | 14000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 16-04-25 | 0,19 | 10-04 | 0,14 | 15-04 | 0,04 |
| DE000SQ734W9 | K1197 | SGEG | DAX | 16500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 7,79 | 27-02-24 | | | | | 7,20 |
| DE000SQ734X7 | K1198 | SGEG | DAX | 17000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 7,30 | | | | | | 6,72 |
| DE000SQ734Y5 | K1199 | SGEG | DAX | 17500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 6,82 | | | | | | 6,23 |
| DE000SQ734Z2 | K1200 | SGEG | DAX | 18000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 6,33 | | | | | | 5,75 |
| DE000SU1L0A0 | K6002 | SGEG | DAX | 12000,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WUT2 | K7745 | SGEG | DAX | 15500,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,04 | | | | | | 0,06 |
| DE000SU7X4J3 | K8151 | SGEG | DAX | 19500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 4,90 | | | | | | 4,34 |
| DE000SU7X4K1 | K8152 | SGEG | DAX | 20000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 4,42 | | | | | | 3,88 |
| DE000SU7X4L9 | K8153 | SGEG | DAX | 16000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,05 | 17-01-25 | 0,19 | 17-01 | 0,19 | 17-01 | 0,07 |
| DE000SV1QFL2 | K2314 | SGEG | DAX | 18500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,85 | | | | | | 5,28 |
| DE000SV1QFM0 | K2315 | SGEG | DAX | 14500,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,03 | 09-12-24 | | | | | 0,05 |
| DE000SV41VB1 | K2867 | SGEG | DAX | 15000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,04 | 02-08-24 | | | | | 0,05 |
| DE000SV7EG38 | K4384 | SGEG | DAX | 19000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,37 | | | | | | 4,81 |
| DE000SW741F1 | K8526 | SGEG | DAX | 20500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 3,96 | | | | | | 3,43 |
| DE000SW741G9 | K8527 | SGEG | DAX | 21000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 3,50 | 24-06-25 | 3,37 | 12-06 | 3,34 | 24-06 | 2,98 |
| DE000SW741H7 | K8528 | SGEG | DAX | 21500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 3,05 | | | | | | 3,06 |
| DE000SW741J3 | K8529 | SGEG | DAX | 16500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,06 | | | | | | 0,08 |
| DE000SW741K1 | K8530 | SGEG | DAX | 17000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,07 | 01-10-24 | | | | | 0,09 |
| DE000SW92166 | K8954 | SGEG | DAX | 19000,00 | C | 09-25 | EUR | | 0,001 | 330.000 | 5,17 | | | | | | 4,58 |
| DE000SW92174 | K8955 | SGEG | DAX | 20000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 4,18 | | | | | | 3,61 |
| DE000SW92182 | K8956 | SGEG | DAX | 21000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 3,21 | | | | | | 3,22 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92190 | K8957 | SGEG | DAX | 15000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,01 | 10-04-25 | 0,27 | 09-04 | 0,11 | 10-04 | 0,01 |
| DE000SW922A8 | K8958 | SGEG | DAX | 16000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,01 | 11-04-25 | 0,33 | 09-04 | 0,23 | 11-04 | 0,01 |
| DE000SW922B6 | K8959 | SGEG | DAX | 17000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,01 | 16-04-25 | 0,38 | 08-04 | 0,23 | 16-04 | 0,02 |
| DE000SX0AZA7 | L4114 | SGEG | DAX | 20500,00 | C | 09-25 | EUR | | 0,001 | 290.000 | 3,70 | | | | | | 3,71 |
| DE000SX0AZB5 | L4115 | SGEG | DAX | 21500,00 | C | 09-25 | EUR | | 0,001 | 470.000 | 2,73 | 21-02-25 | 2,23 | 18-02 | 1,86 | 21-02 | 2,74 |
| DE000SX0AZC3 | L4116 | SGEG | DAX | 22500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 1,80 | 30-04-25 | 1,20 | 30-04 | 0,27 | 09-04 | 1,81 |
| DE000SX0AZD1 | L4117 | SGEG | DAX | 23000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 1,37 | 14-04-25 | 0,36 | 14-04 | 0,21 | 07-04 | 0,95 |
| DE000SX0AZE9 | L4118 | SGEG | DAX | 24000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,63 | 27-06-25 | 1,01 | 09-06 | 0,19 | 16-04 | 0,37 |
| DE000SX0AZF6 | L4119 | SGEG | DAX | 25000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,18 | 28-07-25 | 0,38 | 09-07 | 0,22 | 18-06 | 0,09 |
| DE000SX0AZG4 | L4120 | SGEG | DAX | 18000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,01 | 24-04-25 | 0,24 | 23-04 | 0,24 | 23-04 | 0,03 |
| DE000SX0AZH2 | L4121 | SGEG | DAX | 19000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,02 | 10-04-25 | 0,97 | 09-04 | 0,64 | 10-04 | 0,05 |
| DE000SX0AZJ8 | L4122 | SGEG | DAX | 20000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,04 | 16-06-25 | 0,40 | 13-03 | 0,15 | 16-06 | 0,07 |
| DE000SX0AZK6 | L4123 | SGEG | DAX | 23000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,80 | | | | | | 1,81 |
| DE000SX0AZL4 | L4124 | SGEG | DAX | 24000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 1,09 | 12-05-25 | 1,43 | 12-05 | 1,43 | 12-05 | 1,10 |
| DE000SX0AZM2 | L4125 | SGEG | DAX | 25000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,57 | | | | | | 0,39 |
| DE000SX0AZN0 | L4126 | SGEG | DAX | 18000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,09 | 17-04-25 | 0,70 | 11-04 | 0,25 | 26-02 | 0,13 |
| DE000SX0AZP5 | L4127 | SGEG | DAX | 19000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,12 | 05-05-25 | 0,65 | 16-04 | 0,36 | 05-05 | 0,17 |
| DE000SX0AZQ3 | L4128 | SGEG | DAX | 20000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,16 | 25-06-25 | 0,65 | 03-04 | 0,27 | 25-06 | 0,24 |
| DE000SX500C7 | L4684 | SGEG | DAX | 23500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,97 | 14-07-25 | 1,10 | 14-07 | 0,14 | 08-04 | 0,63 |
| DE000SX500D5 | L4685 | SGEG | DAX | 24500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,36 | 23-06-25 | 0,35 | 23-06 | 0,24 | 24-04 | 0,19 |
| DE000SX500E3 | L4686 | SGEG | DAX | 25500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,08 | 31-07-25 | 0,38 | 04-06 | 0,08 | 28-07 | 0,04 |
| DE000SX500F0 | L4687 | SGEG | DAX | 26000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,03 | 24-07-25 | 0,25 | 30-05 | 0,08 | 16-07 | 0,01 |
| DE000SX500G8 | L4688 | SGEG | DAX | 26500,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,01 | 09-07-25 | 0,14 | 06-06 | 0,04 | 24-06 | 0,01 |
| DE000SX500H6 | L4689 | SGEG | DAX | 27000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 0,01 | 08-05-25 | 0,08 | 07-05 | 0,08 | 07-05 | 0,01 |
| DE000SX500J2 | L4690 | SGEG | DAX | 18500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,02 | 23-04-25 | 0,29 | 23-04 | 0,29 | 23-04 | 0,04 |
| DE000SX500K0 | L4691 | SGEG | DAX | 19500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,03 | 05-05-25 | 0,35 | 25-04 | 0,23 | 05-05 | 0,06 |
| DE000SX500L8 | L4692 | SGEG | DAX | 20500,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,05 | 24-06-25 | 0,32 | 09-05 | 0,15 | 24-06 | 0,09 |
| DE000SX500M6 | L4693 | SGEG | DAX | 21000,00 | P | 09-25 | EUR | | 0,001 | 500.000 | 0,06 | 22-05-25 | 0,61 | 25-04 | 0,23 | 16-05 | 0,12 |
| DE000SX500N4 | L4694 | SGEG | DAX | 23500,00 | C | 12-25 | EUR | | 0,001 | 400.000 | 1,43 | 10-04-25 | 1,24 | 01-08 | 0,29 | 07-04 | 1,07 |
| DE000SX500P9 | L4695 | SGEG | DAX | 24500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,81 | | | | | | 0,57 |
| DE000SX500Q7 | L4696 | SGEG | DAX | 25500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,39 | | 0,31 | 01-08 | 0,26 | 01-08 | 0,25 |
| DE000SX500R5 | L4697 | SGEG | DAX | 26000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,25 | 30-07-25 | 0,41 | 24-07 | 0,26 | 28-07 | 0,16 |
| DE000SX500S3 | L4698 | SGEG | DAX | 26500,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,16 | 17-07-25 | 0,27 | 11-07 | 0,23 | 15-07 | 0,10 |
| DE000SX500T1 | L4699 | SGEG | DAX | 27000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 0,10 | 06-06-25 | 0,27 | 06-06 | 0,26 | 06-06 | 0,06 |
| DE000SX500U9 | L4700 | SGEG | DAX | 18500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,10 | | | | | | 0,15 |
| DE000SX500V7 | L4701 | SGEG | DAX | 19500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,14 | 24-06-25 | 0,32 | 19-06 | 0,24 | 24-06 | 0,20 |
| DE000SX500W5 | L4702 | SGEG | DAX | 20500,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,19 | 12-06-25 | 0,34 | 12-06 | 0,30 | 06-06 | 0,28 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX500X3 | L4703 | SGEG | DAX | 21000,00 | P | 12-25 | EUR | | 0,001 | 500.000 | 0,23 | 23-07-25 | 0,73 | 30-04 | 0,25 | 23-07 | 0,33 |
| DE000SX8HF07 | L5959 | SGEG | DAX | 18000,00 | P | 12-26 | EUR | | 0,001 | 500.000 | 0,35 | | | | | | 0,43 |
| DE000SX8HF15 | L5960 | SGEG | DAX | 20000,00 | P | 12-26 | EUR | | 0,001 | 360.000 | 0,57 | | | | | | 0,70 |
| DE000SX8HFN0 | L5568 | SGEG | DAX | 21000,00 | C | 08-25 | EUR | | 0,001 | 390.000 | 3,11 | | | | | | 3,12 |
| DE000SX8HFP5 | L5569 | SGEG | DAX | 22000,00 | C | 08-25 | EUR | | 0,001 | 500.000 | 2,13 | | | | | | 2,14 |
| DE000SX8HFQ3 | L5570 | SGEG | DAX | 23000,00 | C | 08-25 | EUR | | 0,001 | 500.000 | 1,17 | 29-07-25 | 1,32 | 25-07 | 1,10 | 28-07 | 0,71 |
| DE000SX8HFR1 | L5571 | SGEG | DAX | 24000,00 | C | 08-25 | EUR | | 0,001 | 500.000 | 0,37 | 29-07-25 | 0,74 | 24-07 | 0,14 | 01-08 | 0,15 |
| DE000SX8HFS9 | L5572 | SGEG | DAX | 25000,00 | C | 08-25 | EUR | | 0,001 | 500.000 | 0,03 | 31-07-25 | 0,34 | 09-06 | 0,02 | 01-08 | 0,01 |
| DE000SX8HFT7 | L5573 | SGEG | DAX | 18000,00 | P | 08-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HFU5 | L5574 | SGEG | DAX | 19000,00 | P | 08-25 | EUR | | 0,001 | 500.000 | 0,01 | 19-06-25 | 0,10 | 19-06 | 0,10 | 19-06 | 0,01 |
| DE000SX8HFV3 | L5575 | SGEG | DAX | 20000,00 | P | 08-25 | EUR | | 0,001 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HFW1 | L5576 | SGEG | DAX | 21000,00 | P | 08-25 | EUR | | 0,001 | 500.000 | 0,01 | 26-06-25 | 0,17 | 23-06 | 0,10 | 26-06 | 0,03 |
| DE000SX8HFX9 | L5577 | SGEG | DAX | 22000,00 | P | 08-25 | EUR | | 0,001 | 380.000 | 0,02 | 16-07-25 | 0,07 | 16-07 | 0,06 | 01-08 | 0,07 |
| DE000SX8HFY7 | L5961 | SGEG | DAX | 24000,00 | C | 12-26 | EUR | | 0,001 | 410.000 | 2,41 | | | | | | 2,07 |
| DE000SX8HFZ4 | L5962 | SGEG | DAX | 25000,00 | C | 12-26 | EUR | | 0,001 | 500.000 | 1,82 | | | | | | 1,83 |
| DE000SY2X5U4 | L0415 | SGEG | DAX | 18000,00 | C | 09-25 | EUR | | 0,001 | 260.000 | 6,16 | | | | | | 5,56 |
| DE000SY2X5V2 | L0416 | SGEG | DAX | 22000,00 | C | 09-25 | EUR | | 0,001 | 500.000 | 2,26 | 21-05-25 | 2,50 | 21-05 | 2,14 | 14-05 | 2,27 |
| DE000SY2X5W0 | L0417 | SGEG | DAX | 22000,00 | C | 12-25 | EUR | | 0,001 | 500.000 | 2,62 | 11-04-25 | 0,89 | 11-04 | 0,60 | 09-04 | 2,63 |
| DE000FA5HF54 | L6914 | SGEG | DJIA | 49000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,28 | | | | | | 0,19 |
| DE000FA5HF62 | L6916 | SGEG | DJIA | 43000,00 | P | 12-25 | USD | | 0,001 | 300.000 | 1,00 | 23-07-25 | 1,13 | 17-07 | 0,98 | 23-07 | 1,01 |
| DE000SX0AL04 | L3778 | SGEG | DJIA | 40000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,53 | | | | | | 0,68 |
| DE000SX0AL12 | L3779 | SGEG | DJIA | 42000,00 | P | 12-25 | USD | | 0,001 | 370.000 | 0,80 | | | | | | 1,02 |
| DE000SX0ALW1 | L3774 | SGEG | DJIA | 46000,00 | C | 12-25 | USD | | 0,001 | 270.000 | 1,02 | | | | | | 1,03 |
| DE000SX0ALX9 | L3775 | SGEG | DJIA | 48000,00 | C | 12-25 | USD | | 0,001 | 470.000 | 0,43 | | | | | | 0,28 |
| DE000SX0ALY7 | L3776 | SGEG | DJIA | 50000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,18 | | | | | | 0,13 |
| DE000SX0ALZ4 | L3777 | SGEG | DJIA | 38000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,36 | 28-07-25 | 0,34 | 25-07 | 0,32 | 28-07 | 0,46 |
| DE000SX50V70 | L4543 | SGEG | DJIA | 42000,00 | C | 09-25 | USD | | 0,001 | 250.000 | 2,47 | 22-05-25 | 1,87 | 14-04 | 1,10 | 17-04 | 2,48 |
| DE000SX50V88 | L4544 | SGEG | DJIA | 44000,00 | C | 09-25 | USD | | 0,001 | 470.000 | 1,08 | | | | | | 1,09 |
| DE000SX50V96 | L4545 | SGEG | DJIA | 45000,00 | C | 09-25 | USD | | 0,001 | 500.000 | 0,57 | 23-07-25 | 0,86 | 18-07 | 0,41 | 30-04 | 0,32 |
| DE000SX50WA8 | L4546 | SGEG | DJIA | 38000,00 | P | 09-25 | USD | | 0,001 | 490.000 | 0,08 | | | | | | 0,13 |
| DE000SX50WB6 | L4547 | SGEG | DJIA | 39000,00 | P | 09-25 | USD | | 0,001 | 410.000 | 0,10 | | | | | | 0,11 |
| DE000SX50WC4 | L4548 | SGEG | DJIA | 40000,00 | P | 09-25 | USD | | 0,001 | 340.000 | 0,14 | 04-04-25 | 2,32 | 04-04 | 2,08 | 04-04 | 0,15 |
| DE000SX50WD2 | L4549 | SGEG | DJIA | 43000,00 | C | 12-25 | USD | | 0,001 | 270.000 | 2,61 | | | | | | 2,62 |
| DE000SX50WE0 | L4550 | SGEG | DJIA | 44000,00 | C | 12-25 | USD | | 0,001 | 350.000 | 2,00 | | | | | | 2,01 |
| DE000SX50WF7 | L4551 | SGEG | DJIA | 45000,00 | C | 12-25 | USD | | 0,001 | 490.000 | 1,47 | | | | | | 1,48 |
| DE000SX50WG5 | L4552 | SGEG | DJIA | 47000,00 | C | 12-25 | USD | | 0,001 | 500.000 | 0,67 | | | | | | 0,44 |
| DE000SX50WH3 | L4553 | SGEG | DJIA | 35000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,21 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50WJ9 | L4554 | SGEG | DJIA | 36000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,25 | | | | | | 0,32 |
| DE000SX50WK7 | L4555 | SGEG | DJIA | 37000,00 | P | 12-25 | USD | | 0,001 | 490.000 | 0,30 | 31-07-25 | 0,33 | 01-08 | 0,30 | 31-07 | 0,39 |
| DE000SX50WL5 | L4556 | SGEG | DJIA | 39000,00 | P | 12-25 | USD | | 0,001 | 350.000 | 0,43 | | | | | | 0,56 |
| DE000SX50WM3 | L4557 | SGEG | DJIA | 41000,00 | P | 12-25 | USD | | 0,001 | 260.000 | 0,65 | 01-07-25 | 1,57 | 22-05 | 0,81 | 01-07 | 0,83 |
| DE000SX8HPC2 | L5621 | SGEG | DJIA | 40000,00 | C | 12-25 | USD | | 0,001 | 260.000 | 4,72 | | | | | | 4,05 |
| DE000SX8HPD0 | L5622 | SGEG | DJIA | 42000,00 | C | 12-25 | USD | | 0,001 | 430.000 | 3,27 | | | | | | 3,28 |
| DE000SX8HPE8 | L5623 | SGEG | DJIA | 32000,00 | P | 12-25 | USD | | 0,001 | 500.000 | 0,14 | | | | | | 0,18 |
| DE000SX8HPF5 | L5624 | SGEG | DJIA | 34000,00 | P | 12-25 | USD | | 0,001 | 460.000 | 0,18 | | | | | | 0,23 |
| DE000FA5G984 | L7228 | SGEG | ELE | 28,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,04 | 30-07-25 | 0,27 | 07-07 | 0,05 | 29-07 | 0,04 |
| DE000FA5G992 | L7229 | SGEG | ELE | 23,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000FA5HAA6 | L7230 | SGEG | ELE | 27,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,91 | 29-07-25 | 1,09 | 29-07 | 0,60 | 10-07 | 0,88 |
| DE000FA5HAB4 | L7231 | SGEG | ELE | 30,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,17 | 29-07-25 | 0,15 | 29-07 | 0,14 | 29-07 | 0,19 |
| DE000FA5HAC2 | L7232 | SGEG | ELE | 25,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,80 | | | | | | 0,80 |
| DE000FA5HAD0 | L7233 | SGEG | ELE | 30,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,27 | 29-07-25 | 0,26 | 29-07 | 0,25 | 29-07 | 0,29 |
| DE000FA5HAE8 | L7234 | SGEG | ELE | 25,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 1,25 | | | | | | 1,24 |
| DE000FA5HAF5 | L7235 | SGEG | ELE | 30,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,74 | | | | | | 0,74 |
| DE000FA5HAG3 | L7236 | SGEG | ELE | 25,00 | P | 12-27 | EUR | | 0,5 | 280.000 | 1,78 | | | | | | 1,77 |
| DE000SQ737J9 | K1359 | SGEG | ELE | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,84 | 29-07-25 | 3,64 | 23-06 | 1,05 | 16-01 | 2,87 |
| DE000SQ737K7 | K1360 | SGEG | ELE | 22,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,94 | | | | | | 1,97 |
| DE000SQ737L5 | K1361 | SGEG | ELE | 15,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 26-06-25 | 0,02 | 26-06 | 0,02 | 26-06 | 0,02 |
| DE000SU1L612 | K6276 | SGEG | ELE | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 2,71 | 30-07-25 | 3,55 | 02-07 | 2,82 | 30-07 | 2,74 |
| DE000SV7EAK8 | K4526 | SGEG | ELE | 25,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,50 | 30-07-25 | 1,12 | 07-05 | 0,42 | 29-07 | 0,51 |
| DE000SW746H6 | K8891 | SGEG | ELE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,78 | 07-02-25 | 2,07 | 07-02 | 2,07 | 07-02 | 3,81 |
| DE000SX0ASV8 | L3989 | SGEG | ELE | 23,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,29 | 23-07-25 | 2,25 | 23-06 | 1,58 | 23-07 | 1,31 |
| DE000SX0ASW6 | L3990 | SGEG | ELE | 18,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX0ASX4 | L3991 | SGEG | ELE | 20,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 04-04-25 | 0,16 | 04-04 | 0,15 | 02-04 | 0,02 |
| DE000SX50386 | L4816 | SGEG | ELE | 24,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,15 | 29-07-25 | 1,64 | 07-05 | 1,08 | 29-07 | 1,18 |
| DE000SX8HK00 | L5836 | SGEG | ELE | 29,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,13 | 30-07-25 | 0,34 | 07-07 | 0,09 | 29-07 | 0,14 |
| DE000SX8HK18 | L5837 | SGEG | ELE | 22,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,21 | | | | | | 0,21 |
| DE000SX8HK26 | L5980 | SGEG | ELE | 30,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,42 | | | | | | 0,43 |
| DE000SX8HK34 | L5981 | SGEG | ELE | 20,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,42 | | | | | | 0,43 |
| DE000SX8HKY7 | L5834 | SGEG | ELE | 30,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 22-07-25 | 0,14 | 28-05 | 0,03 | 17-07 | 0,02 |
| DE000SX8HKZ4 | L5835 | SGEG | ELE | 25,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,30 | 30-07-25 | 0,47 | 29-07 | 0,22 | 23-06 | 0,30 |
| DE000SY2YGC8 | L0773 | SGEG | ELE | 15,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SY2YGD6 | L0774 | SGEG | ELE | 17,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | 30-07-25 | 0,17 | 07-04 | 0,02 | 30-07 | 0,03 |
| DE000FA5HA00 | L7254 | SGEG | ENC | 3,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,19 | | | | | | 0,20 |
| DE000FA5HA18 | L7255 | SGEG | ENC | 3,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,07 | | | | | | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HAY6 | L7252 | SGEG | ENC | 3,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5HAZ3 | L7253 | SGEG | ENC | 2,50 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000FA5G943 | L7224 | SGEG | ENG | 14,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G950 | L7225 | SGEG | ENG | 14,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,20 | 02-07-25 | 0,17 | 02-07 | 0,14 | 30-06 | 0,18 |
| DE000FA5G968 | L7226 | SGEG | ENG | 16,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G976 | L7227 | SGEG | ENG | 16,00 | C | 03-26 | EUR | | 0,2 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0XW86 | L2149 | SGEG | ENG | 15,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,01 | 31-03-25 | 0,04 | 31-03 | 0,03 | 17-01 | 0,01 |
| DE000SX50352 | L4813 | SGEG | ENG | 13,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,10 | 29-07-25 | 0,27 | 26-05 | 0,09 | 29-07 | 0,11 |
| DE000SX50360 | L4814 | SGEG | ENG | 14,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,04 | 25-07-25 | 0,14 | 05-05 | 0,06 | 25-07 | 0,04 |
| DE000FA5G398 | L6900 | SGEG | EURUS | 1,15 | C | 09-25 | USD | | 100 | 250.000 | 1,62 | | | | | | 1,06 |
| DE000FA5G4A4 | L6901 | SGEG | EURUS | 1,25 | C | 09-25 | USD | | 100 | 250.000 | 0,01 | | | | | | 0,03 |
| DE000FA5G4B2 | L6902 | SGEG | EURUS | 1,10 | P | 09-25 | USD | | 100 | 250.000 | 0,13 | | | | | | 0,08 |
| DE000FA5G4C0 | L6903 | SGEG | EURUS | 1,17 | C | 12-25 | USD | | 100 | 250.000 | 1,69 | 30-07-25 | 1,69 | 30-07 | 1,19 | 01-08 | 1,19 |
| DE000FA5G4D8 | L6904 | SGEG | EURUS | 1,22 | C | 12-25 | USD | | 100 | 250.000 | 0,37 | | | | | | 0,52 |
| DE000FA5G4E6 | L6905 | SGEG | EURUS | 1,27 | C | 12-25 | USD | | 100 | 250.000 | 0,11 | | | | | | 0,17 |
| DE000FA5G4F3 | L6906 | SGEG | EURUS | 1,32 | C | 12-25 | USD | | 100 | 250.000 | 0,04 | | | | | | 0,06 |
| DE000SX0ALA7 | L3766 | SGEG | EURUS | 1,10 | C | 12-25 | USD | | 100 | 250.000 | 5,08 | 02-07-25 | 7,81 | 02-07 | 1,49 | 21-02 | 5,78 |
| DE000SX0ALB5 | L3767 | SGEG | EURUS | 1,20 | C | 12-25 | USD | | 100 | 250.000 | 0,66 | 30-07-25 | 1,35 | 18-07 | 0,15 | 20-02 | 0,90 |
| DE000SX0ALC3 | L3768 | SGEG | EURUS | 0,90 | P | 12-25 | USD | | 100 | 250.000 | 0,01 | 06-02-25 | 0,31 | 06-02 | 0,31 | 06-02 | 0,01 |
| DE000SX0ALD1 | L3769 | SGEG | EURUS | 1,00 | P | 12-25 | USD | | 100 | 250.000 | 0,02 | 06-02-25 | 1,37 | 06-02 | 1,37 | 06-02 | 0,02 |
| DE000SX50VC6 | L4435 | SGEG | EURUS | 1,15 | C | 12-25 | USD | | 100 | 250.000 | 2,09 | 18-07-25 | 3,39 | 18-07 | 3,39 | 18-07 | 2,10 |
| DE000SX50VD4 | L4436 | SGEG | EURUS | 1,25 | C | 12-25 | USD | | 100 | 250.000 | 0,20 | | | | | | 0,29 |
| DE000SX50VE2 | L4437 | SGEG | EURUS | 1,30 | C | 12-25 | USD | | 100 | 250.000 | 0,06 | | | | | | 0,10 |
| DE000SX50VF9 | L4438 | SGEG | EURUS | 0,95 | P | 12-25 | USD | | 100 | 250.000 | 0,01 | 25-04-25 | 0,07 | 23-04 | 0,06 | 25-04 | 0,01 |
| DE000SX50VG7 | L4439 | SGEG | EURUS | 1,05 | P | 12-25 | USD | | 100 | 250.000 | 0,09 | | | | | | 0,07 |
| DE000SX8HBL3 | L5618 | SGEG | EURUS | 1,20 | C | 09-25 | USD | | 100 | 250.000 | 0,12 | 12-06-25 | 0,83 | 12-06 | 0,12 | 01-08 | 0,12 |
| DE000SX8HBM1 | L5619 | SGEG | EURUS | 1,00 | P | 09-25 | USD | | 100 | 250.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HBN9 | L5620 | SGEG | EURUS | 1,10 | P | 12-25 | USD | | 100 | 250.000 | 0,43 | 25-07-25 | 0,32 | 02-07 | 0,23 | 25-07 | 0,35 |
| DE000FA5G5C7 | L7041 | SGEG | FB | 600,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,34 | 31-07-25 | 0,39 | 01-08 | 0,36 | 31-07 | 0,48 |
| DE000SU6WRV4 | K7579 | SGEG | FB | 300,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,03 | | | | | | 0,03 |
| DE000SW924Z1 | K9053 | SGEG | FB | 400,00 | P | 09-25 | USD | | 0,05 | 260.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AN36 | L3861 | SGEG | FB | 500,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,12 | 17-04-25 | 2,62 | 17-04 | 2,51 | 16-04 | 0,16 |
| DE000SX8HC67 | L5600 | SGEG | FB | 400,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,05 | | | | | | 0,06 |
| DE000SX8HD09 | L5706 | SGEG | FB | 600,00 | C | 12-25 | USD | | 0,05 | 250.000 | 8,55 | 31-07-25 | 8,55 | 31-07 | 5,59 | 30-07 | 7,51 |
| DE000SJ0XXJ3 | L2193 | SGEG | FDR | 20,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX0AS49 | L3998 | SGEG | FDR | 25,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,06 | 31-07-25 | 0,11 | 30-07 | 0,07 | 31-07 | 0,05 |
| DE000SX0AS56 | L3999 | SGEG | FDR | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,01 | 29-07-25 | 0,03 | 03-04 | 0,02 | 29-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AS64 | L4000 | SGEG | FDR | 20,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,09 | | | | | | 0,09 |
| DE000SX0AS72 | L4001 | SGEG | FDR | 25,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,36 | 22-07-25 | 0,36 | 22-07 | 0,34 | 15-07 | 0,38 |
| DE000SX504G0 | L4824 | SGEG | FDR | 22,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,10 | 31-07-25 | 0,20 | 23-07 | 0,07 | 11-04 | 0,09 |
| DE000SX504H8 | L4825 | SGEG | FDR | 24,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,04 | 13-05-25 | 0,08 | 13-05 | 0,04 | 08-05 | 0,03 |
| DE000SX504J4 | L4826 | SGEG | FDR | 26,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,02 | | | | | | 0,01 |
| DE000SX8HK75 | L5843 | SGEG | FDR | 20,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,29 | 23-07-25 | 0,39 | 23-07 | 0,26 | 01-08 | 0,27 |
| DE000FA5HAH1 | L7237 | SGEG | FER | 50,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5HAJ7 | L7238 | SGEG | FER | 45,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,30 | | | | | | 0,39 |
| DE000FA5HAK5 | L7239 | SGEG | FER | 55,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,05 |
| DE000SW93BY4 | K9260 | SGEG | FER | 40,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 1,08 | | | | | | 0,93 |
| DE000SW93BZ1 | K9261 | SGEG | FER | 40,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 1,17 | 07-03-25 | 0,81 | 06-03 | 0,73 | 07-03 | 1,03 |
| DE000SX0AS07 | L3994 | SGEG | FER | 40,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,06 | | | | | | 0,08 |
| DE000SX504B1 | L4819 | SGEG | FER | 45,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,33 | 25-06-25 | 0,72 | 20-05 | 0,43 | 16-06 | 0,25 |
| DE000SX504C9 | L4820 | SGEG | FER | 45,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,52 | | | | | | 0,44 |
| DE000SX504D7 | L4821 | SGEG | FER | 40,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,20 | | | | | | 0,23 |
| DE000SX8HK59 | L5982 | SGEG | FER | 45,00 | C | 12-26 | EUR | | 0,2 | 350.000 | 1,06 | | | | | | 0,96 |
| DE000SX8HK67 | L5842 | SGEG | FER | 45,00 | C | 12-27 | EUR | | 0,2 | 350.000 | 1,49 | | | | | | 1,38 |
| DE000FA5G406 | L7017 | SGEG | GOOG | 160,00 | P | 09-25 | USD | | 0,05 | 250.000 | 0,04 | | | | | | 0,05 |
| DE000FA5G414 | L7019 | SGEG | GOOG | 140,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,26 | | | | | | 0,28 |
| DE000FA5G422 | L7021 | SGEG | GOOG | 160,00 | P | 12-26 | USD | | 0,05 | 250.000 | 0,44 | | | | | | 0,48 |
| DE000FA5G4Z1 | L7015 | SGEG | GOOG | 150,00 | P | 09-25 | USD | | 0,05 | 250.000 | 0,02 | | | | | | 0,03 |
| DE000FA5G5U9 | L6959 | SGEG | GOOG | 180,00 | C | 09-25 | USD | | 0,05 | 250.000 | 0,77 | 31-07-25 | 0,92 | 30-07 | 0,37 | 08-07 | 0,64 |
| DE000FA5G5V7 | L6960 | SGEG | GOOG | 200,00 | C | 12-26 | USD | | 0,05 | 250.000 | 1,29 | 24-07-25 | 1,40 | 24-07 | 1,21 | 22-07 | 1,17 |
| DE000FA5G5W5 | L6961 | SGEG | GOOG | 220,00 | C | 12-26 | USD | | 0,05 | 250.000 | 0,93 | | | | | | 0,84 |
| DE000SJ0XTP8 | L2062 | SGEG | GOOG | 180,00 | C | 12-25 | USD | | 0,05 | 250.000 | 1,04 | 30-07-25 | 1,11 | 30-07 | 0,42 | 31-03 | 0,92 |
| DE000SV41GQ0 | K3176 | SGEG | GOOG | 125,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,17 | 08-05-25 | 1,76 | 08-05 | 1,70 | 08-05 | 2,17 |
| DE000SV7D4Q0 | K4256 | SGEG | GOOG | 90,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SV7D599 | K4309 | SGEG | GOOG | 145,00 | C | 12-25 | USD | | 0,05 | 500.000 | 2,23 | 22-07-25 | 2,73 | 06-02 | 1,09 | 08-05 | 2,23 |
| DE000SW14P33 | K4858 | SGEG | GOOG | 150,00 | C | 09-25 | USD | | 0,05 | 500.000 | 1,70 | 21-07-25 | 2,48 | 05-02 | 0,74 | 08-05 | 1,70 |
| DE000SW14WK5 | K4907 | SGEG | GOOG | 110,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW925T1 | K9081 | SGEG | GOOG | 200,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,54 | 30-07-25 | 0,61 | 30-07 | 0,20 | 08-05 | 0,46 |
| DE000SX0AMP3 | L3813 | SGEG | GOOG | 200,00 | C | 09-25 | USD | | 0,05 | 250.000 | 0,25 | 25-07-25 | 0,47 | 26-02 | 0,09 | 23-06 | 0,19 |
| DE000SX50YG1 | L4620 | SGEG | GOOG | 140,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,06 | | | | | | 0,07 |
| DE000SY2YBJ4 | L0519 | SGEG | GOOG | 160,00 | P | 12-25 | USD | | 0,05 | 500.000 | 0,13 | 25-04-25 | 0,69 | 24-04 | 0,57 | 25-04 | 0,16 |
| DE000SY2YCA1 | L0635 | SGEG | GOOG | 220,00 | C | 12-25 | USD | | 0,05 | 500.000 | 0,24 | 30-07-25 | 0,88 | 23-01 | 0,09 | 08-05 | 0,20 |
| DE000FA5HAL3 | L7240 | SGEG | GRF | 10,50 | C | 09-25 | EUR | | 1 | 350.000 | 2,67 | 31-07-25 | 2,96 | 31-07 | 2,45 | 01-08 | 2,41 |
| DE000FA5HAM1 | L7241 | SGEG | GRF | 11,00 | C | 09-25 | EUR | | 1 | 350.000 | 1,70 | | | | | | 1,96 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HAN9 | L7242 | SGEG | GRF | 11,50 | C | 09-25 | EUR | | 1 | 350.000 | 1,77 | 31-07-25 | 2,15 | 30-07 | 0,95 | 11-07 | 1,54 |
| DE000FA5HAP4 | L7243 | SGEG | GRF | 12,00 | C | 09-25 | EUR | | 1 | 350.000 | 1,37 | 31-07-25 | 1,70 | 30-07 | 0,67 | 10-07 | 1,16 |
| DE000FA5HAQ2 | L7244 | SGEG | GRF | 9,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,03 | 30-07-25 | 0,41 | 18-06 | 0,02 | 30-07 | 0,02 |
| DE000FA5HAR0 | L7245 | SGEG | GRF | 10,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,06 | 31-07-25 | 0,39 | 10-07 | 0,04 | 30-07 | 0,05 |
| DE000FA5HAS8 | L7246 | SGEG | GRF | 8,00 | C | 12-25 | EUR | | 1 | 350.000 | 5,17 | 30-07-25 | 5,27 | 30-07 | 2,68 | 23-06 | 4,92 |
| DE000FA5HAT6 | L7247 | SGEG | GRF | 8,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,12 | 24-07-25 | 0,21 | 17-07 | 0,18 | 24-07 | 0,11 |
| DE000FA5HAU4 | L7248 | SGEG | GRF | 10,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,33 | 15-07-25 | 0,77 | 10-07 | 0,69 | 15-07 | 0,34 |
| DE000FA5HAV2 | L7249 | SGEG | GRF | 12,00 | C | 03-26 | EUR | | 1 | 350.000 | 2,26 | 31-07-25 | 2,31 | 31-07 | 0,93 | 08-07 | 2,09 |
| DE000FA5HAW0 | L7250 | SGEG | GRF | 8,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,23 | 30-07-25 | 0,26 | 01-08 | 0,23 | 30-07 | 0,24 |
| DE000FA5HAX8 | L7251 | SGEG | GRF | 8,00 | P | 12-26 | EUR | | 1 | 310.000 | 0,61 | | | | | | 0,64 |
| DE000SX504N6 | L4830 | SGEG | GRF | 10,00 | C | 09-25 | EUR | | 1 | 350.000 | 3,13 | 30-07-25 | 3,52 | 30-07 | 0,44 | 08-05 | 2,87 |
| DE000SX8HLA5 | L5846 | SGEG | GRF | 10,00 | C | 12-25 | EUR | | 1 | 350.000 | 3,39 | 30-07-25 | 3,68 | 30-07 | 1,50 | 07-07 | 3,17 |
| DE000FA5HA26 | L7256 | SGEG | HAG | 70,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,38 | | | | | | 0,46 |
| DE000FA5HA34 | L7257 | SGEG | HAG | 90,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 1,09 | 23-07-25 | 1,11 | 16-07 | 1,05 | 23-07 | 1,10 |
| DE000SX504R7 | L4833 | SGEG | HAG | 70,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 3,04 | | | | | | 2,67 |
| DE000SX504S5 | L4834 | SGEG | HAG | 80,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 2,34 | | | | | | 2,02 |
| DE000SX8HLB3 | L5847 | SGEG | HAG | 50,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,08 | | | | | | 0,11 |
| DE000FA5HET8 | L7383 | SGEG | HO | 200,00 | P | 12-25 | EUR | | 0,1 | 250.000 | 0,46 | | | | | | 0,48 |
| DE000SX507H1 | L4927 | SGEG | HO | 300,00 | C | 12-25 | EUR | | 0,1 | 250.000 | 0,25 | 24-06-25 | 0,91 | 18-06 | 0,69 | 24-06 | 0,24 |
| DE000SX0ANC9 | L3836 | SGEG | HOOD | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,80 | 25-06-25 | 2,70 | 25-06 | 0,47 | 11-03 | 3,80 |
| DE000SX50X37 | L4607 | SGEG | HOOD | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 3,18 | 25-06-25 | 3,36 | 25-06 | 0,60 | 04-04 | 3,18 |
| DE000FA5HB58 | L7293 | SGEG | IAG | 4,20 | C | 09-25 | EUR | | 1 | 350.000 | 0,42 | | | | | | 0,32 |
| DE000FA5HB66 | L7294 | SGEG | IAG | 4,40 | C | 09-25 | EUR | | 1 | 350.000 | 0,30 | 29-07-25 | 0,30 | 23-07 | 0,21 | 10-07 | 0,21 |
| DE000FA5HB74 | L7295 | SGEG | IAG | 4,60 | C | 09-25 | EUR | | 1 | 350.000 | 0,21 | 28-07-25 | 0,23 | 01-08 | 0,17 | 28-07 | 0,15 |
| DE000FA5HB82 | L7296 | SGEG | IAG | 4,80 | C | 09-25 | EUR | | 1 | 350.000 | 0,15 | 24-07-25 | 0,15 | 24-07 | 0,09 | 07-07 | 0,10 |
| DE000FA5HB90 | L7297 | SGEG | IAG | 3,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,05 | 01-07-25 | 0,31 | 23-06 | 0,13 | 01-07 | 0,04 |
| DE000FA5HCA2 | L7298 | SGEG | IAG | 4,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,15 | 11-07-25 | 0,19 | 11-07 | 0,19 | 11-07 | 0,14 |
| DE000FA5HCB0 | L7299 | SGEG | IAG | 4,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,42 | 17-07-25 | 0,41 | 17-07 | 0,41 | 17-07 | 0,36 |
| DE000FA5HCC8 | L7300 | SGEG | IAG | 5,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,25 | 17-07-25 | 0,24 | 17-07 | 0,23 | 17-07 | 0,20 |
| DE000FA5HCD6 | L7301 | SGEG | IAG | 3,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,14 | | | | | | 0,15 |
| DE000FA5HCE4 | L7302 | SGEG | IAG | 4,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,29 | | | | | | 0,32 |
| DE000FA5HCF1 | L7303 | SGEG | IAG | 5,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,37 | 17-07-25 | 0,35 | 17-07 | 0,33 | 01-08 | 0,32 |
| DE000FA5HCG9 | L7304 | SGEG | IAG | 3,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,15 | | | | | | 0,12 |
| DE000FA5HCH7 | L7305 | SGEG | IAG | 5,00 | C | 06-26 | EUR | | 1 | 350.000 | 0,47 | | | | | | 0,42 |
| DE000FA5HCJ3 | L7306 | SGEG | IAG | 3,00 | P | 06-26 | EUR | | 1 | 350.000 | 0,18 | | | | | | 0,17 |
| DE000FA5HCK1 | L7307 | SGEG | IAG | 5,00 | C | 12-26 | EUR | | 1 | 350.000 | 0,64 | | | | | | 0,59 |
| DE000FA5HCL9 | L7308 | SGEG | IAG | 3,00 | P | 12-26 | EUR | | 1 | 350.000 | 0,30 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HCM7 | L7309 | SGEG | IAG | 5,00 | C | 12-27 | EUR | | 1 | 350.000 | 0,90 | | | | | | 0,84 |
| DE000FA5HCN5 | L7310 | SGEG | IAG | 3,00 | P | 12-27 | EUR | | 1 | 350.000 | 0,44 | | | | | | 0,46 |
| DE000SJ0XYV6 | L2238 | SGEG | IAG | 2,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,02 | 03-04-25 | 0,09 | 03-04 | 0,04 | 07-02 | 0,02 |
| DE000SJ0XYW4 | L2239 | SGEG | IAG | 2,65 | C | 12-25 | EUR | | 1 | 350.000 | 1,78 | 31-07-25 | 1,77 | 31-07 | 0,40 | 07-04 | 1,67 |
| DE000SJ0XYX2 | L2240 | SGEG | IAG | 2,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,01 | | | | | | 0,02 |
| DE000SV7EBX9 | K4572 | SGEG | IAG | 2,25 | C | 09-25 | EUR | | 1 | 1.000.000 | 2,16 | 14-04-25 | 2,02 | 28-02 | 0,77 | 14-04 | 2,05 |
| DE000SV7EBY7 | K4573 | SGEG | IAG | 2,15 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,26 | 07-07-25 | 2,18 | 28-02 | 0,75 | 07-04 | 2,15 |
| DE000SX0AUC4 | L4040 | SGEG | IAG | 4,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,55 | 29-07-25 | 0,49 | 22-07 | 0,07 | 07-04 | 0,43 |
| DE000SX0AUD2 | L4041 | SGEG | IAG | 4,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,59 | 01-07-25 | 0,48 | 15-05 | 0,26 | 05-05 | 0,59 |
| DE000SX505J1 | L4860 | SGEG | IAG | 3,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,96 | 14-07-25 | 0,91 | 14-07 | 0,23 | 03-04 | 0,85 |
| DE000SX505K9 | L4861 | SGEG | IAG | 2,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX505L7 | L4862 | SGEG | IAG | 3,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX505M5 | L4863 | SGEG | IAG | 3,50 | C | 12-25 | EUR | | 1 | 350.000 | 1,05 | 16-06-25 | 0,85 | 29-05 | 0,42 | 05-05 | 0,95 |
| DE000SX505N3 | L4864 | SGEG | IAG | 2,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX505P8 | L4865 | SGEG | IAG | 3,00 | P | 12-25 | EUR | | 1 | 350.000 | 0,04 | 30-06-25 | 0,20 | 24-06 | 0,16 | 30-06 | 0,04 |
| DE000SX8HME5 | L5884 | SGEG | IAG | 3,00 | C | 09-25 | EUR | | 1 | 350.000 | 1,43 | | | | | | 1,32 |
| DE000SX8HMF2 | L5885 | SGEG | IAG | 3,50 | C | 06-26 | EUR | | 1 | 350.000 | 1,23 | | | | | | 1,13 |
| DE000SX8HMG0 | L5886 | SGEG | IAG | 2,50 | P | 06-26 | EUR | | 1 | 350.000 | 0,10 | | | | | | 0,09 |
| DE000SX8HMH8 | L5992 | SGEG | IAG | 3,50 | C | 12-26 | EUR | | 1 | 350.000 | 1,42 | | | | | | 1,34 |
| DE000SX8HMJ4 | L5993 | SGEG | IAG | 2,50 | P | 12-26 | EUR | | 1 | 350.000 | 0,23 | | | | | | 0,24 |
| DE000SX8HMK2 | L5889 | SGEG | IAG | 3,50 | C | 12-27 | EUR | | 1 | 350.000 | 1,76 | | | | | | 1,67 |
| DE000SX8HML0 | L5890 | SGEG | IAG | 2,50 | P | 12-27 | EUR | | 1 | 350.000 | 0,45 | | | | | | 0,46 |
| DE000FA5HA42 | L7258 | SGEG | IBE | 17,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,03 | 23-07-25 | 0,06 | 23-07 | 0,06 | 23-07 | 0,03 |
| DE000FA5HA59 | L7259 | SGEG | IBE | 15,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,24 | 25-07-25 | 0,30 | 24-07 | 0,24 | 25-07 | 0,26 |
| DE000FA5HA67 | L7260 | SGEG | IBE | 16,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,77 | 25-07-25 | 0,87 | 23-07 | 0,76 | 25-07 | 0,84 |
| DE000FA5HA75 | L7261 | SGEG | IBE | 16,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,91 | 23-06-25 | 0,85 | 19-06 | 0,65 | 23-06 | 0,97 |
| DE000FA5HA83 | L7262 | SGEG | IBE | 18,00 | C | 03-26 | EUR | | 1 | 500.000 | 0,19 | 24-06-25 | 0,46 | 24-06 | 0,46 | 24-06 | 0,18 |
| DE000FA5HA91 | L7263 | SGEG | IBE | 14,00 | P | 03-26 | EUR | | 1 | 500.000 | 0,46 | | | | | | 0,48 |
| DE000FA5HBA4 | L7264 | SGEG | IBE | 15,00 | P | 06-26 | EUR | | 1 | 500.000 | 0,96 | | | | | | 0,99 |
| DE000SJ0XXW6 | L2205 | SGEG | IBE | 16,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,17 | 23-07-25 | 0,62 | 25-06 | 0,19 | 23-07 | 0,14 |
| DE000SJ0XXX4 | L2206 | SGEG | IBE | 15,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,93 | 29-07-25 | 1,44 | 30-05 | 0,85 | 29-07 | 0,87 |
| DE000SJ0XXY2 | L2207 | SGEG | IBE | 16,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,45 | 31-07-25 | 0,88 | 06-05 | 0,48 | 31-07 | 0,42 |
| DE000SJ0XXZ9 | L2208 | SGEG | IBE | 12,00 | P | 12-25 | EUR | | 1 | 500.000 | 0,06 | | | | | | 0,07 |
| DE000SQ6DUA8 | J9892 | SGEG | IBE | 11,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 4,48 | 17-03-25 | 3,06 | 17-03 | 2,56 | 20-02 | 4,39 |
| DE000SQ6DUB6 | J9893 | SGEG | IBE | 12,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 3,52 | 19-04-23 | | | | | 3,43 |
| DE000SQ737Y8 | K1373 | SGEG | IBE | 9,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SQ737Z5 | K1374 | SGEG | IBE | 10,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,03 | 27-09-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WYB2 | K7865 | SGEG | IBE | 13,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 2,59 | 28-07-25 | 3,44 | 24-06 | 1,45 | 18-03 | 2,51 |
| DE000SV1QRC6 | K2646 | SGEG | IBE | 12,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 3,39 | 20-05-25 | 3,85 | 20-05 | 1,30 | 24-01 | 3,30 |
| DE000SV41PF4 | K3045 | SGEG | IBE | 14,00 | C | 12-25 | EUR | | 1 | 1.000.000 | 1,71 | 08-07-25 | 2,18 | 03-07 | 1,19 | 10-04 | 1,64 |
| DE000SW929S5 | K9186 | SGEG | IBE | 10,00 | P | 09-25 | EUR | | 1 | 860.000 | 0,02 | | | | | | 0,02 |
| DE000SX0AS98 | L4003 | SGEG | IBE | 12,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SX504U1 | L4836 | SGEG | IBE | 14,00 | P | 12-25 | EUR | | 1 | 430.000 | 0,24 | 04-04-25 | 0,70 | 04-04 | 0,56 | 04-04 | 0,26 |
| DE000SX8HLF4 | L5851 | SGEG | IBE | 18,00 | C | 09-25 | EUR | | 1 | 500.000 | 0,02 | 07-07-25 | 0,06 | 30-06 | 0,03 | 07-07 | 0,02 |
| DE000SX8HLG2 | L5852 | SGEG | IBE | 14,00 | P | 09-25 | EUR | | 1 | 500.000 | 0,08 | | | | | | 0,08 |
| DE000SX8HLH0 | L5853 | SGEG | IBE | 18,00 | C | 12-25 | EUR | | 1 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SX8HLJ6 | L5854 | SGEG | IBE | 16,00 | C | 06-26 | EUR | | 1 | 460.000 | 0,89 | 22-07-25 | 1,15 | 22-07 | 1,15 | 22-07 | 0,85 |
| DE000SX8HLK4 | L5855 | SGEG | IBE | 18,00 | C | 06-26 | EUR | | 1 | 500.000 | 0,35 | | | | | | 0,34 |
| DE000SX8HLL2 | L5856 | SGEG | IBE | 14,00 | P | 06-26 | EUR | | 1 | 500.000 | 0,61 | | | | | | 0,64 |
| DE000SX8HLM0 | L5989 | SGEG | IBE | 16,00 | C | 12-26 | EUR | | 1 | 390.000 | 1,16 | 11-07-25 | 1,30 | 11-07 | 1,30 | 11-07 | 1,12 |
| DE000SX8HLN8 | L5990 | SGEG | IBE | 18,00 | C | 12-26 | EUR | | 1 | 500.000 | 0,57 | 10-07-25 | 0,68 | 10-07 | 0,68 | 10-07 | 0,56 |
| DE000SX8HLP3 | L5991 | SGEG | IBE | 14,00 | P | 12-26 | EUR | | 1 | 410.000 | 1,02 | | | | | | 1,05 |
| DE000SX8HLQ1 | L5860 | SGEG | IBE | 18,00 | C | 12-27 | EUR | | 1 | 480.000 | 1,00 | | | | | | 0,97 |
| DE000SX8HLR9 | L5861 | SGEG | IBE | 14,00 | P | 12-27 | EUR | | 1 | 280.000 | 1,69 | | | | | | 1,72 |
| DE000SY2YGU0 | L0789 | SGEG | IBE | 14,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 1,46 | 30-07-25 | 2,40 | 24-06 | 0,45 | 05-03 | 1,38 |
| DE000FA5HG04 | L7078 | SGEG | IBX35 | 14200,00 | C | 09-25 | EUR | | 0,001 | 1.000.000 | 0,46 | 28-07-25 | 0,46 | 28-07 | 0,25 | 16-07 | 0,33 |
| DE000FA5HG12 | L7079 | SGEG | IBX35 | 14400,00 | C | 09-25 | EUR | | 0,001 | 1.400.000 | 0,33 | 28-07-25 | 0,33 | 28-07 | 0,23 | 25-06 | 0,23 |
| DE000FA5HG20 | L7080 | SGEG | IBX35 | 14600,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,23 | | | | | | 0,15 |
| DE000FA5HG38 | L7081 | SGEG | IBX35 | 14700,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,18 | 21-07-25 | 0,11 | 21-07 | 0,10 | 21-07 | 0,12 |
| DE000FA5HG46 | L7082 | SGEG | IBX35 | 14800,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,15 | | | | | | 0,09 |
| DE000FA5HG53 | L7083 | SGEG | IBX35 | 14900,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,12 | | | | | | 0,07 |
| DE000FA5HG61 | L7084 | SGEG | IBX35 | 15000,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,09 | | | | | | 0,06 |
| DE000FA5HG79 | L7085 | SGEG | IBX35 | 15250,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,03 |
| DE000FA5HG87 | L7086 | SGEG | IBX35 | 15500,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,02 |
| DE000FA5HG95 | L7087 | SGEG | IBX35 | 11750,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000FA5HGU1 | L7072 | SGEG | IBX35 | 14500,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,13 | 31-07-25 | 0,20 | 31-07 | 0,05 | 16-07 | 0,07 |
| DE000FA5HGV9 | L7073 | SGEG | IBX35 | 15000,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,02 | 31-07-25 | 0,03 | 31-07 | 0,03 | 31-07 | 0,01 |
| DE000FA5HGW7 | L7074 | SGEG | IBX35 | 14000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,05 | 31-07-25 | 0,49 | 20-06 | 0,04 | 31-07 | 0,15 |
| DE000FA5HGX5 | L7075 | SGEG | IBX35 | 14500,00 | P | 08-25 | EUR | | 0,001 | 980.000 | 0,21 | 31-07-25 | 0,78 | 20-06 | 0,12 | 31-07 | 0,41 |
| DE000FA5HGY3 | L7076 | SGEG | IBX35 | 13600,00 | C | 09-25 | EUR | | 0,001 | 560.000 | 0,94 | | | | | | 0,74 |
| DE000FA5HGZ0 | L7077 | SGEG | IBX35 | 13800,00 | C | 09-25 | EUR | | 0,001 | 680.000 | 0,77 | 23-07-25 | 0,65 | 23-07 | 0,46 | 15-07 | 0,59 |
| DE000FA5HH03 | L7112 | SGEG | IBX35 | 16000,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,05 | | | | | | 0,04 |
| DE000FA5HH11 | L7113 | SGEG | IBX35 | 14000,00 | P | 11-25 | EUR | | 0,001 | 960.000 | 0,34 | | | | | | 0,46 |
| DE000FA5HH29 | L7114 | SGEG | IBX35 | 14800,00 | C | 12-25 | EUR | | 0,001 | 1.400.000 | 0,35 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HH37 | L7115 | SGEG | IBX35 | 15000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,27 | | | | | | 0,20 |
| DE000FA5HH45 | L7116 | SGEG | IBX35 | 15200,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,21 | | | | | | 0,15 |
| DE000FA5HH52 | L7117 | SGEG | IBX35 | 15400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,12 |
| DE000FA5HH60 | L7118 | SGEG | IBX35 | 15500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,10 |
| DE000FA5HH78 | L7119 | SGEG | IBX35 | 16000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,05 |
| DE000FA5HH86 | L7120 | SGEG | IBX35 | 13600,00 | P | 12-25 | EUR | | 0,001 | 1.200.000 | 0,30 | 31-07-25 | 0,32 | 01-08 | 0,30 | 31-07 | 0,39 |
| DE000FA5HH94 | L7121 | SGEG | IBX35 | 13800,00 | P | 12-25 | EUR | | 0,001 | 1.000.000 | 0,34 | 23-06-25 | 0,75 | 23-06 | 0,75 | 23-06 | 0,45 |
| DE000FA5HHA1 | L7088 | SGEG | IBX35 | 12250,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,04 |
| DE000FA5HHB9 | L7089 | SGEG | IBX35 | 12750,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,06 |
| DE000FA5HHC7 | L7090 | SGEG | IBX35 | 13250,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,11 |
| DE000FA5HHD5 | L7091 | SGEG | IBX35 | 13600,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,09 | 15-07-25 | 0,25 | 15-07 | 0,23 | 15-07 | 0,17 |
| DE000FA5HHE3 | L7092 | SGEG | IBX35 | 13700,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,11 | 19-06-25 | 0,44 | 19-06 | 0,16 | 01-08 | 0,19 |
| DE000FA5HHF0 | L7093 | SGEG | IBX35 | 13800,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,12 | 29-07-25 | 0,45 | 17-06 | 0,14 | 29-07 | 0,21 |
| DE000FA5HHG8 | L7094 | SGEG | IBX35 | 13900,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,14 | | | | | | 0,15 |
| DE000FA5HHH6 | L7095 | SGEG | IBX35 | 14100,00 | P | 09-25 | EUR | | 0,001 | 1.300.000 | 0,19 | 17-06-25 | 0,56 | 17-06 | 0,50 | 16-06 | 0,20 |
| DE000FA5HHJ2 | L7096 | SGEG | IBX35 | 14200,00 | P | 09-25 | EUR | | 0,001 | 1.100.000 | 0,21 | 16-07-25 | 0,52 | 15-07 | 0,26 | 01-08 | 0,35 |
| DE000FA5HHK0 | L7097 | SGEG | IBX35 | 14400,00 | P | 09-25 | EUR | | 0,001 | 930.000 | 0,29 | 31-07-25 | 0,59 | 15-07 | 0,26 | 31-07 | 0,45 |
| DE000FA5HHL8 | L7098 | SGEG | IBX35 | 14500,00 | P | 09-25 | EUR | | 0,001 | 850.000 | 0,33 | 31-07-25 | 0,48 | 01-08 | 0,28 | 31-07 | 0,51 |
| DE000FA5HHM6 | L7099 | SGEG | IBX35 | 14600,00 | P | 09-25 | EUR | | 0,001 | 770.000 | 0,38 | 31-07-25 | 0,56 | 25-07 | 0,29 | 31-07 | 0,57 |
| DE000FA5HHN4 | L7100 | SGEG | IBX35 | 14800,00 | P | 09-25 | EUR | | 0,001 | 640.000 | 0,50 | | | | | | 0,71 |
| DE000FA5HHP9 | L7101 | SGEG | IBX35 | 15000,00 | P | 09-25 | EUR | | 0,001 | 540.000 | 0,64 | 25-07-25 | 0,83 | 25-07 | 0,72 | 01-08 | 0,88 |
| DE000FA5HHQ7 | L7102 | SGEG | IBX35 | 15500,00 | P | 09-25 | EUR | | 0,001 | 370.000 | 1,08 | 25-07-25 | 1,40 | 23-07 | 1,19 | 24-07 | 1,09 |
| DE000FA5HHR5 | L7103 | SGEG | IBX35 | 14500,00 | C | 10-25 | EUR | | 0,001 | 1.300.000 | 0,36 | | | | | | 0,26 |
| DE000FA5HHS3 | L7104 | SGEG | IBX35 | 15000,00 | C | 10-25 | EUR | | 0,001 | 1.500.000 | 0,16 | | | | | | 0,11 |
| DE000FA5HHT1 | L7105 | SGEG | IBX35 | 15500,00 | C | 10-25 | EUR | | 0,001 | 1.500.000 | 0,06 | | | | | | 0,04 |
| DE000FA5HHU9 | L7106 | SGEG | IBX35 | 11500,00 | P | 10-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,04 |
| DE000FA5HHV7 | L7107 | SGEG | IBX35 | 12500,00 | P | 10-25 | EUR | | 0,001 | 1.500.000 | 0,06 | 08-07-25 | 0,11 | 08-07 | 0,11 | 08-07 | 0,09 |
| DE000FA5HHW5 | L7108 | SGEG | IBX35 | 13500,00 | P | 10-25 | EUR | | 0,001 | 1.500.000 | 0,15 | 30-06-25 | 0,43 | 20-06 | 0,35 | 30-06 | 0,22 |
| DE000FA5HHX3 | L7109 | SGEG | IBX35 | 14000,00 | P | 10-25 | EUR | | 0,001 | 1.200.000 | 0,24 | 31-07-25 | 0,32 | 28-07 | 0,20 | 31-07 | 0,36 |
| DE000FA5HHY1 | L7110 | SGEG | IBX35 | 14500,00 | P | 10-25 | EUR | | 0,001 | 770.000 | 0,42 | 31-07-25 | 0,50 | 30-07 | 0,34 | 31-07 | 0,59 |
| DE000FA5HHZ8 | L7111 | SGEG | IBX35 | 15000,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,22 | | | | | | 0,16 |
| DE000FA5HJA7 | L7122 | SGEG | IBX35 | 14200,00 | P | 12-25 | EUR | | 0,001 | 770.000 | 0,46 | 31-07-25 | 0,56 | 01-08 | 0,40 | 31-07 | 0,60 |
| DE000FA5HJB5 | L7123 | SGEG | IBX35 | 14500,00 | P | 12-25 | EUR | | 0,001 | 630.000 | 0,59 | | 0,79 | 01-08 | 0,64 | 01-08 | 0,75 |
| DE000FA5HJC3 | L7124 | SGEG | IBX35 | 15000,00 | P | 12-25 | EUR | | 0,001 | 460.000 | 0,86 | 31-07-25 | 1,20 | 22-07 | 0,77 | 31-07 | 1,06 |
| DE000FA5HJD1 | L7125 | SGEG | IBX35 | 14000,00 | C | 06-26 | EUR | | 0,001 | 520.000 | 1,00 | 18-06-25 | 0,77 | 18-06 | 0,75 | 18-06 | 0,86 |
| DE000FA5HJE9 | L7126 | SGEG | IBX35 | 15000,00 | C | 06-26 | EUR | | 0,001 | 1.000.000 | 0,48 | 11-07-25 | 0,38 | 24-06 | 0,36 | 11-07 | 0,40 |
| DE000FA5HJF6 | L7127 | SGEG | IBX35 | 16000,00 | C | 06-26 | EUR | | 0,001 | 1.500.000 | 0,20 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HJG4 | L7128 | SGEG | IBX35 | 12000,00 | P | 06-26 | EUR | | 0,001 | 1.500.000 | 0,26 | | | | | | 0,31 |
| DE000FA5HJH2 | L7129 | SGEG | IBX35 | 14000,00 | P | 06-26 | EUR | | 0,001 | 570.000 | 0,70 | 10-07-25 | 0,95 | 04-07 | 0,80 | 09-07 | 0,83 |
| DE000FA5HJJ8 | L7130 | SGEG | IBX35 | 15000,00 | P | 06-26 | EUR | | 0,001 | 360.000 | 1,17 | 30-07-25 | 1,28 | 01-08 | 1,20 | 30-07 | 1,35 |
| DE000SQ6D4E7 | K0039 | SGEG | IBX35 | 8500,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,88 | 16-07-25 | 5,38 | 16-07 | 5,28 | 13-06 | 5,62 |
| DE000SQ6D4F4 | K0040 | SGEG | IBX35 | 9000,00 | C | 12-25 | EUR | | 0,001 | 2.000.000 | 5,39 | 30-12-24 | | | | | 5,13 |
| DE000SQ6D4G2 | K0041 | SGEG | IBX35 | 7000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,02 | 11-04-25 | 0,06 | 10-04 | 0,05 | 10-04 | 0,02 |
| DE000SQ6D4H0 | K0042 | SGEG | IBX35 | 8000,00 | P | 12-25 | EUR | | 0,001 | 2.000.000 | 0,01 | 08-07-25 | 0,08 | 10-04 | 0,02 | 08-07 | 0,02 |
| DE000SX0AX00 | L4214 | SGEG | IBX35 | 13500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,17 | 31-07-25 | 1,25 | 31-07 | 0,32 | 04-04 | 0,99 |
| DE000SX0AX18 | L4215 | SGEG | IBX35 | 9000,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SX0AX26 | L4216 | SGEG | IBX35 | 10000,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,04 | | | | | | 0,05 |
| DE000SX0AX34 | L4217 | SGEG | IBX35 | 10500,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,05 | 04-04-25 | 0,28 | 04-04 | 0,17 | 06-03 | 0,06 |
| DE000SX0AX42 | L4218 | SGEG | IBX35 | 11000,00 | P | 12-25 | EUR | | 0,001 | 1.300.000 | 0,06 | 05-05-25 | 0,20 | 25-04 | 0,16 | 05-05 | 0,08 |
| DE000SX0AX59 | L4219 | SGEG | IBX35 | 11500,00 | P | 12-25 | EUR | | 0,001 | 930.000 | 0,08 | | | | | | 0,10 |
| DE000SX0AX67 | L4220 | SGEG | IBX35 | 12000,00 | P | 12-25 | EUR | | 0,001 | 660.000 | 0,10 | 16-06-25 | 0,45 | 12-02 | 0,19 | 16-06 | 0,14 |
| DE000SX0AX75 | L4221 | SGEG | IBX35 | 12500,00 | P | 12-25 | EUR | | 0,001 | 480.000 | 0,13 | 30-07-25 | 0,97 | 11-04 | 0,13 | 30-07 | 0,13 |
| DE000SX0AX83 | L4222 | SGEG | IBX35 | 13000,00 | P | 12-25 | EUR | | 0,001 | 360.000 | 0,19 | 23-07-25 | 1,63 | 07-04 | 0,25 | 09-07 | 0,26 |
| DE000SX0AXL9 | L4200 | SGEG | IBX35 | 12000,00 | C | 08-25 | EUR | | 0,001 | 1.200.000 | 2,43 | 24-04-25 | 1,28 | 24-04 | 1,24 | 24-04 | 2,16 |
| DE000SX0AXM7 | L4201 | SGEG | IBX35 | 13000,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 1,43 | | | | | | 1,44 |
| DE000SX0AXN5 | L4202 | SGEG | IBX35 | 10000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AXP0 | L4203 | SGEG | IBX35 | 11000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 29-07-25 | 0,03 | 12-06 | 0,01 | 29-07 | 0,01 |
| DE000SX0AXQ8 | L4204 | SGEG | IBX35 | 11000,00 | C | 09-25 | EUR | | 0,001 | 430.000 | 3,45 | | | | | | 3,19 |
| DE000SX0AXR6 | L4205 | SGEG | IBX35 | 12000,00 | C | 09-25 | EUR | | 0,001 | 1.000.000 | 2,46 | | | | | | 2,21 |
| DE000SX0AXS4 | L4206 | SGEG | IBX35 | 13000,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 1,49 | 31-07-25 | 1,60 | 31-07 | 0,47 | 12-03 | 1,26 |
| DE000SX0AXT2 | L4207 | SGEG | IBX35 | 9000,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AXU0 | L4208 | SGEG | IBX35 | 10000,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 08-05-25 | 0,16 | 10-04 | 0,05 | 08-05 | 0,01 |
| DE000SX0AXV8 | L4209 | SGEG | IBX35 | 12000,00 | P | 09-25 | EUR | | 0,001 | 790.000 | 0,02 | 24-07-25 | 0,38 | 13-03 | 0,03 | 24-07 | 0,03 |
| DE000SX0AXW6 | L4210 | SGEG | IBX35 | 11000,00 | C | 12-25 | EUR | | 0,001 | 410.000 | 3,44 | 24-06-25 | 3,05 | 24-06 | 2,90 | 17-06 | 3,19 |
| DE000SX0AXX4 | L4211 | SGEG | IBX35 | 12000,00 | C | 12-25 | EUR | | 0,001 | 880.000 | 2,49 | 15-04-25 | 1,09 | 15-04 | 0,52 | 09-04 | 2,25 |
| DE000SX0AXY2 | L4212 | SGEG | IBX35 | 12500,00 | C | 12-25 | EUR | | 0,001 | 1.400.000 | 2,03 | 31-07-25 | 2,07 | 31-07 | 0,36 | 09-04 | 1,81 |
| DE000SX0AXZ9 | L4213 | SGEG | IBX35 | 13000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,59 | 22-04-25 | 0,83 | 25-03 | 0,45 | 10-04 | 1,38 |
| DE000SX50808 | L4509 | SGEG | IBX35 | 14500,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,28 | 31-07-25 | 0,38 | 27-05 | 0,12 | 29-04 | 0,19 |
| DE000SX50816 | L4510 | SGEG | IBX35 | 10500,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 08-04-25 | 0,37 | 07-04 | 0,16 | 04-04 | 0,01 |
| DE000SX50824 | L4511 | SGEG | IBX35 | 11000,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,02 |
| DE000SX50832 | L4512 | SGEG | IBX35 | 11500,00 | P | 09-25 | EUR | | 0,001 | 1.500.000 | 0,01 | 07-07-25 | 0,04 | 07-07 | 0,04 | 07-07 | 0,02 |
| DE000SX50840 | L4513 | SGEG | IBX35 | 12500,00 | P | 09-25 | EUR | | 0,001 | 910.000 | 0,03 | 21-05-25 | 0,33 | 25-04 | 0,12 | 20-05 | 0,05 |
| DE000SX50857 | L4514 | SGEG | IBX35 | 13000,00 | P | 09-25 | EUR | | 0,001 | 630.000 | 0,05 | 21-05-25 | 0,19 | 20-05 | 0,17 | 20-05 | 0,08 |
| DE000SX50865 | L4515 | SGEG | IBX35 | 13500,00 | P | 09-25 | EUR | | 0,001 | 450.000 | 0,08 | 30-07-25 | 0,63 | 29-04 | 0,09 | 30-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50873 | L4516 | SGEG | IBX35 | 14000,00 | P | 09-25 | EUR | | 0,001 | 330.000 | 0,16 | 31-07-25 | 0,80 | 06-05 | 0,13 | 31-07 | 0,27 |
| DE000SX50881 | L4517 | SGEG | IBX35 | 13000,00 | C | 10-25 | EUR | | 0,001 | 1.100.000 | 1,53 | | | | | | 1,31 |
| DE000SX50899 | L4518 | SGEG | IBX35 | 14000,00 | C | 10-25 | EUR | | 0,001 | 1.500.000 | 0,68 | 31-07-25 | 0,79 | 31-07 | 0,45 | 15-07 | 0,53 |
| DE000SX508P2 | L4498 | SGEG | IBX35 | 12500,00 | C | 08-25 | EUR | | 0,001 | 810.000 | 1,93 | | | | | | 1,67 |
| DE000SX508Q0 | L4499 | SGEG | IBX35 | 13500,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,94 | 23-07-25 | 0,66 | 23-07 | 0,54 | 15-07 | 0,71 |
| DE000SX508R8 | L4500 | SGEG | IBX35 | 14000,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 0,47 | 31-07-25 | 0,60 | 31-07 | 0,22 | 14-07 | 0,31 |
| DE000SX508S6 | L4501 | SGEG | IBX35 | 10500,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX508T4 | L4502 | SGEG | IBX35 | 11500,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX508U2 | L4503 | SGEG | IBX35 | 12000,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX508V0 | L4504 | SGEG | IBX35 | 13000,00 | P | 08-25 | EUR | | 0,001 | 670.000 | 0,01 | 15-07-25 | 0,71 | 15-04 | 0,04 | 09-07 | 0,03 |
| DE000SX508W8 | L4505 | SGEG | IBX35 | 11500,00 | C | 09-25 | EUR | | 0,001 | 360.000 | 2,95 | | | | | | 2,70 |
| DE000SX508X6 | L4506 | SGEG | IBX35 | 12500,00 | C | 09-25 | EUR | | 0,001 | 750.000 | 1,97 | 16-07-25 | 1,63 | 02-07 | 1,56 | 16-07 | 1,73 |
| DE000SX508Y4 | L4507 | SGEG | IBX35 | 13500,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 1,03 | 09-07-25 | 0,93 | 09-07 | 0,23 | 04-04 | 1,04 |
| DE000SX508Z1 | L4508 | SGEG | IBX35 | 14000,00 | C | 09-25 | EUR | | 0,001 | 1.500.000 | 0,61 | 29-07-25 | 0,64 | 27-05 | 0,28 | 07-05 | 0,45 |
| DE000SX509A2 | L4519 | SGEG | IBX35 | 11000,00 | P | 10-25 | EUR | | 0,001 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SX509B0 | L4520 | SGEG | IBX35 | 12000,00 | P | 10-25 | EUR | | 0,001 | 1.200.000 | 0,04 | | | | | | 0,06 |
| DE000SX509C8 | L4521 | SGEG | IBX35 | 13000,00 | P | 10-25 | EUR | | 0,001 | 600.000 | 0,09 | | | | | | 0,14 |
| DE000SX509D6 | L4522 | SGEG | IBX35 | 11500,00 | C | 12-25 | EUR | | 0,001 | 340.000 | 2,96 | 15-04-25 | 1,46 | 15-04 | 0,86 | 08-04 | 2,71 |
| DE000SX509E4 | L4523 | SGEG | IBX35 | 12800,00 | C | 12-25 | EUR | | 0,001 | 830.000 | 1,76 | | | | | | 1,55 |
| DE000SX509F1 | L4524 | SGEG | IBX35 | 13200,00 | C | 12-25 | EUR | | 0,001 | 1.200.000 | 1,42 | 17-07-25 | 1,10 | 17-07 | 0,32 | 04-04 | 1,22 |
| DE000SX509G9 | L4525 | SGEG | IBX35 | 13400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,25 | 03-07-25 | 1,05 | 03-07 | 0,91 | 25-06 | 1,07 |
| DE000SX509H7 | L4526 | SGEG | IBX35 | 13600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 1,10 | 13-05-25 | 0,75 | 13-05 | 0,53 | 29-04 | 1,11 |
| DE000SX509J3 | L4527 | SGEG | IBX35 | 13800,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,94 | 24-07-25 | 0,86 | 24-07 | 0,62 | 25-06 | 0,78 |
| DE000SX509K1 | L4528 | SGEG | IBX35 | 14000,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,80 | 23-07-25 | 0,77 | 06-06 | 0,51 | 26-06 | 0,65 |
| DE000SX509L9 | L4529 | SGEG | IBX35 | 14200,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,67 | 12-06-25 | 0,64 | 06-06 | 0,53 | 12-06 | 0,54 |
| DE000SX509M7 | L4530 | SGEG | IBX35 | 14400,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,55 | 17-06-25 | 0,54 | 02-06 | 0,39 | 13-06 | 0,43 |
| DE000SX509N5 | L4531 | SGEG | IBX35 | 14500,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,49 | | | | | | 0,39 |
| DE000SX509P0 | L4532 | SGEG | IBX35 | 14600,00 | C | 12-25 | EUR | | 0,001 | 1.500.000 | 0,44 | 22-07-25 | 0,49 | 27-05 | 0,29 | 22-07 | 0,34 |
| DE000SX509Q8 | L4533 | SGEG | IBX35 | 11200,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,08 |
| DE000SX509R6 | L4534 | SGEG | IBX35 | 11400,00 | P | 12-25 | EUR | | 0,001 | 1.500.000 | 0,07 | | | | | | 0,09 |
| DE000SX509S4 | L4535 | SGEG | IBX35 | 11600,00 | P | 12-25 | EUR | | 0,001 | 1.300.000 | 0,08 | | | | | | 0,11 |
| DE000SX509T2 | L4536 | SGEG | IBX35 | 11800,00 | P | 12-25 | EUR | | 0,001 | 1.100.000 | 0,09 | | | | | | 0,12 |
| DE000SX509U0 | L4537 | SGEG | IBX35 | 12200,00 | P | 12-25 | EUR | | 0,001 | 890.000 | 0,12 | | | | | | 0,15 |
| DE000SX509V8 | L4538 | SGEG | IBX35 | 12400,00 | P | 12-25 | EUR | | 0,001 | 780.000 | 0,13 | | | | | | 0,17 |
| DE000SX509W6 | L4539 | SGEG | IBX35 | 12600,00 | P | 12-25 | EUR | | 0,001 | 690.000 | 0,15 | 30-04-25 | 0,50 | 25-04 | 0,50 | 25-04 | 0,20 |
| DE000SX509X4 | L4540 | SGEG | IBX35 | 13500,00 | P | 12-25 | EUR | | 0,001 | 410.000 | 0,28 | 30-06-25 | 0,71 | 05-05 | 0,42 | 20-05 | 0,36 |
| DE000SX509Y2 | L4541 | SGEG | IBX35 | 14000,00 | P | 12-25 | EUR | | 0,001 | 310.000 | 0,40 | 31-07-25 | 2,34 | 07-04 | 0,36 | 31-07 | 0,52 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HG06 | L5683 | SGEG | IBX35 | 12900,00 | C | 08-25 | EUR | | 0,001 | 960.000 | 1,53 | 27-06-25 | 1,06 | 27-06 | 0,97 | 26-06 | 1,54 |
| DE000SX8HG14 | L5684 | SGEG | IBX35 | 13200,00 | C | 08-25 | EUR | | 0,001 | 1.400.000 | 1,23 | 25-07-25 | 1,05 | 25-07 | 1,04 | 25-07 | 1,24 |
| DE000SX8HG22 | L5685 | SGEG | IBX35 | 13400,00 | C | 08-25 | EUR | | 0,001 | 1.500.000 | 1,03 | | | | | | 0,80 |
| DE000SX8HG30 | L5686 | SGEG | IBX35 | 11750,00 | P | 08-25 | EUR | | 0,001 | 1.500.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HG48 | L5687 | SGEG | IBX35 | 12400,00 | P | 08-25 | EUR | | 0,001 | 1.400.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HG55 | L5688 | SGEG | IBX35 | 12500,00 | P | 08-25 | EUR | | 0,001 | 1.300.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HG63 | L5689 | SGEG | IBX35 | 12600,00 | P | 08-25 | EUR | | 0,001 | 1.100.000 | 0,01 | | | | | | 0,02 |
| DE000SX8HG71 | L5690 | SGEG | IBX35 | 12800,00 | P | 08-25 | EUR | | 0,001 | 980.000 | 0,01 | | | | | | 0,02 |
| DE000SX8HG89 | L5691 | SGEG | IBX35 | 13500,00 | P | 08-25 | EUR | | 0,001 | 570.000 | 0,02 | 31-07-25 | 0,63 | 25-04 | 0,02 | 31-07 | 0,06 |
| DE000SX8HG97 | L5692 | SGEG | IBX35 | 13000,00 | C | 11-25 | EUR | | 0,001 | 810.000 | 1,55 | 29-07-25 | 1,47 | 28-07 | 1,42 | 28-07 | 1,34 |
| DE000SX8HGZ2 | L5682 | SGEG | IBX35 | 12800,00 | C | 08-25 | EUR | | 0,001 | 860.000 | 1,63 | | | | | | 1,64 |
| DE000SX8HHA3 | L5693 | SGEG | IBX35 | 14000,00 | C | 11-25 | EUR | | 0,001 | 1.500.000 | 0,74 | 11-06-25 | 0,64 | 11-06 | 0,62 | 11-06 | 0,60 |
| DE000SX8HHB1 | L5694 | SGEG | IBX35 | 12000,00 | P | 11-25 | EUR | | 0,001 | 1.200.000 | 0,08 | | | | | | 0,11 |
| DE000SX8HHC9 | L5695 | SGEG | IBX35 | 13000,00 | P | 11-25 | EUR | | 0,001 | 640.000 | 0,15 | | | | | | 0,21 |
| DE000FA5HBP2 | L7277 | SGEG | IDR | 37,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,02 | 24-07-25 | 2,02 | 15-07 | 1,54 | 24-07 | 1,03 |
| DE000FA5HBQ0 | L7278 | SGEG | IDR | 39,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,63 | 10-07-25 | 1,33 | 09-07 | 0,84 | 07-07 | 0,45 |
| DE000FA5HBR8 | L7279 | SGEG | IDR | 41,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,32 | 29-07-25 | 0,98 | 14-07 | 0,25 | 23-06 | 0,21 |
| DE000FA5HBS6 | L7280 | SGEG | IDR | 28,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,12 | 27-06-25 | 0,27 | 27-06 | 0,27 | 27-06 | 0,11 |
| DE000FA5HBT4 | L7281 | SGEG | IDR | 30,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,20 | 10-07-25 | 0,24 | 08-07 | 0,18 | 09-07 | 0,19 |
| DE000FA5HBU2 | L7282 | SGEG | IDR | 32,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,35 | 28-07-25 | 0,44 | 28-07 | 0,38 | 28-07 | 0,35 |
| DE000FA5HBV0 | L7283 | SGEG | IDR | 34,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,60 | 10-07-25 | 0,50 | 10-07 | 0,49 | 09-07 | 0,62 |
| DE000FA5HBW8 | L7284 | SGEG | IDR | 40,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,17 | 04-07-25 | 1,28 | 30-06 | 1,15 | 30-06 | 1,18 |
| DE000FA5HBX6 | L7285 | SGEG | IDR | 30,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,58 | | | | | | 0,57 |
| DE000FA5HBY4 | L7286 | SGEG | IDR | 40,00 | C | 03-26 | EUR | | 0,5 | 290.000 | 1,53 | 29-07-25 | 2,25 | 16-07 | 1,39 | 20-06 | 1,53 |
| DE000FA5HBZ1 | L7287 | SGEG | IDR | 30,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,88 | | | | | | 0,88 |
| DE000SJ0XYE2 | L2223 | SGEG | IDR | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 8,28 | 16-07-25 | 9,35 | 15-07 | 0,37 | 04-02 | 7,91 |
| DE000SX0ATX2 | L4025 | SGEG | IDR | 18,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 9,27 | 23-05-25 | 8,25 | 23-05 | 1,20 | 26-02 | 8,90 |
| DE000SX0ATY0 | L4026 | SGEG | IDR | 15,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,03 | 26-06-25 | 0,36 | 07-04 | 0,01 | 26-06 | 0,03 |
| DE000SX0ATZ7 | L4027 | SGEG | IDR | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 8,37 | 03-07-25 | 8,28 | 18-06 | 2,70 | 04-03 | 8,00 |
| DE000SX50451 | L4847 | SGEG | IDR | 30,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 3,49 | 24-07-25 | 4,53 | 24-07 | 1,92 | 15-05 | 3,11 |
| DE000SX50469 | L4848 | SGEG | IDR | 20,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX50477 | L4849 | SGEG | IDR | 25,00 | P | 09-25 | EUR | | 0,5 | 320.000 | 0,05 | 01-07-25 | 0,22 | 05-06 | 0,09 | 30-06 | 0,04 |
| DE000SX50485 | L4850 | SGEG | IDR | 30,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,94 | 25-07-25 | 4,93 | 24-07 | 2,20 | 05-05 | 3,57 |
| DE000SX50493 | L4851 | SGEG | IDR | 20,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,09 | 25-07-25 | 0,30 | 26-05 | 0,09 | 30-06 | 0,08 |
| DE000SX8HL90 | L5879 | SGEG | IDR | 35,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,56 | 02-07-25 | 1,70 | 30-06 | 0,83 | 25-06 | 1,57 |
| DE000SX8HMA3 | L5880 | SGEG | IDR | 35,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,22 | 29-07-25 | 3,24 | 03-06 | 1,44 | 24-06 | 1,90 |
| DE000SX8HMB1 | L5881 | SGEG | IDR | 25,00 | P | 12-25 | EUR | | 0,5 | 290.000 | 0,22 | 30-06-25 | 0,34 | 27-06 | 0,28 | 30-06 | 0,20 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AMZ2 | L3823 | SGEG | INTC | 25,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,08 | 28-07-25 | 0,53 | 17-03 | 0,11 | 28-07 | 0,07 |
| DE000SX8HC42 | L5598 | SGEG | INTC | 15,00 | P | 12-25 | USD | | 1 | 250.000 | 0,33 | | | | | | 0,46 |
| DE000SX8HDX4 | L5703 | SGEG | INTC | 23,00 | C | 12-25 | USD | | 1 | 250.000 | 1,19 | 25-07-25 | 1,43 | 25-07 | 1,43 | 25-07 | 1,02 |
| DE000FA5HBB2 | L7265 | SGEG | ITX | 47,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,05 | 04-07-25 | 0,36 | 18-06 | 0,23 | 04-07 | 0,03 |
| DE000FA5HBC0 | L7266 | SGEG | ITX | 48,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,02 | 28-07-25 | 0,09 | 28-07 | 0,08 | 28-07 | 0,02 |
| DE000FA5HBD8 | L7267 | SGEG | ITX | 53,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000FA5HBE6 | L7268 | SGEG | ITX | 57,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000FA5HBF3 | L7269 | SGEG | ITX | 43,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 0,40 | | | | | | 0,52 |
| DE000FA5HBG1 | L7270 | SGEG | ITX | 47,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 0,99 | 25-07-25 | 1,01 | 16-07 | 0,86 | 09-07 | 1,16 |
| DE000FA5HBH9 | L7271 | SGEG | ITX | 49,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 1,34 | | | | | | 1,52 |
| DE000FA5HBJ5 | L7272 | SGEG | ITX | 50,00 | C | 03-26 | EUR | | 0,2 | 500.000 | 0,19 | | | | | | 0,16 |
| DE000FA5HBK3 | L7273 | SGEG | ITX | 55,00 | C | 03-26 | EUR | | 0,2 | 500.000 | 0,07 | 18-07-25 | 0,15 | 25-06 | 0,09 | 18-07 | 0,06 |
| DE000FA5HBL1 | L7274 | SGEG | ITX | 40,00 | P | 03-26 | EUR | | 0,2 | 500.000 | 0,48 | | | | | | 0,54 |
| DE000FA5HBM9 | L7275 | SGEG | ITX | 45,00 | P | 03-26 | EUR | | 0,2 | 500.000 | 0,95 | 25-07-25 | 0,88 | 25-07 | 0,82 | 24-07 | 1,06 |
| DE000FA5HBN7 | L7276 | SGEG | ITX | 45,00 | P | 12-27 | EUR | | 0,2 | 420.000 | 1,58 | | | | | | 1,68 |
| DE000SJ0XX85 | L2183 | SGEG | ITX | 59,43 | C | 09-25 | EUR | | 0,2019 | 500.000 | 0,02 | 12-06-25 | 0,09 | 10-06 | 0,03 | 11-06 | 0,02 |
| DE000SJ0XX93 | L2184 | SGEG | ITX | 59,43 | C | 12-25 | EUR | | 0,2019 | 500.000 | 0,01 | 26-06-25 | 0,17 | 20-03 | 0,03 | 26-06 | 0,02 |
| DE000SJ0XYA0 | L2219 | SGEG | ITX | 49,53 | P | 12-25 | EUR | | 0,2019 | 500.000 | 1,54 | 25-07-25 | 1,65 | 01-08 | 1,42 | 25-07 | 1,71 |
| DE000SQ6DUV4 | J9911 | SGEG | ITX | 19,56 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU1L794 | K6318 | SGEG | ITX | 29,71 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,04 | | | | | | 0,05 |
| DE000SV1QRM5 | K2655 | SGEG | ITX | 34,24 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 1,76 | 10-07-25 | 2,81 | 11-06 | 2,05 | 10-07 | 1,59 |
| DE000SV1QRN3 | K2656 | SGEG | ITX | 24,45 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000SV41PQ1 | K3054 | SGEG | ITX | 29,35 | P | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,04 | 05-09-24 | | | | | 0,05 |
| DE000SV7EBC3 | K4553 | SGEG | ITX | 39,14 | C | 09-25 | EUR | | 0,2044 | 1.000.000 | 0,76 | 31-07-25 | 1,82 | 11-06 | 0,60 | 01-08 | 0,62 |
| DE000SV7EBD1 | K4554 | SGEG | ITX | 39,14 | C | 12-25 | EUR | | 0,2044 | 1.000.000 | 0,96 | 31-07-25 | 3,00 | 21-02 | 0,90 | 01-08 | 0,83 |
| DE000SW746T1 | K8901 | SGEG | ITX | 49,53 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,11 | 31-07-25 | 0,84 | 10-06 | 0,13 | 15-07 | 0,08 |
| DE000SW746U9 | K8902 | SGEG | ITX | 54,48 | C | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,02 | 25-07-25 | 1,12 | 14-02 | 0,03 | 15-07 | 0,01 |
| DE000SW746V7 | K8903 | SGEG | ITX | 39,62 | P | 12-25 | EUR | | 0,2019 | 1.000.000 | 0,34 | 30-07-25 | 0,38 | 16-07 | 0,26 | 31-01 | 0,40 |
| DE000SX0ATK9 | L4013 | SGEG | ITX | 50,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,01 | 22-07-25 | 0,55 | 28-04 | 0,03 | 22-07 | 0,02 |
| DE000SX0ATL7 | L4014 | SGEG | ITX | 55,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,02 | 12-06-25 | 0,13 | 19-03 | 0,07 | 12-06 | 0,02 |
| DE000SX0ATM5 | L4015 | SGEG | ITX | 40,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 0,16 | 11-06-25 | 0,16 | 11-06 | 0,12 | 10-06 | 0,23 |
| DE000SX0ATN3 | L4016 | SGEG | ITX | 45,00 | P | 09-25 | EUR | | 0,2 | 500.000 | 0,66 | 19-02-25 | 0,33 | 19-02 | 0,28 | 18-02 | 0,81 |
| DE000SX0ATP8 | L4017 | SGEG | ITX | 40,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,36 | | | | | | 0,43 |
| DE000SX504X5 | L4839 | SGEG | ITX | 45,00 | C | 09-25 | EUR | | 0,2 | 500.000 | 0,10 | 23-07-25 | 1,22 | 10-06 | 0,08 | 01-08 | 0,07 |
| DE000SX504Y3 | L4840 | SGEG | ITX | 35,00 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,12 | | | | | | 0,15 |
| DE000SX8HL09 | L5985 | SGEG | ITX | 50,00 | C | 12-26 | EUR | | 0,2 | 490.000 | 0,43 | | | | | | 0,36 |
| DE000SX8HL17 | L5986 | SGEG | ITX | 55,00 | C | 12-26 | EUR | | 0,2 | 500.000 | 0,23 | | | | | | 0,20 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HL25 | L5987 | SGEG | ITX | 40,00 | P | 12-26 | EUR | | 0,2 | 500.000 | 0,76 | | | | | | 0,84 |
| DE000SX8HL33 | L5988 | SGEG | ITX | 45,00 | P | 12-26 | EUR | | 0,2 | 430.000 | 1,26 | | | | | | 1,36 |
| DE000SX8HL41 | L5874 | SGEG | ITX | 50,00 | C | 12-27 | EUR | | 0,2 | 360.000 | 0,78 | | | | | | 0,69 |
| DE000SX8HL58 | L5875 | SGEG | ITX | 55,00 | C | 12-27 | EUR | | 0,2 | 490.000 | 0,54 | | | | | | 0,47 |
| DE000SX8HL66 | L5876 | SGEG | ITX | 40,00 | P | 12-27 | EUR | | 0,2 | 480.000 | 1,07 | | | | | | 1,15 |
| DE000SX8HLV1 | L5865 | SGEG | ITX | 44,63 | P | 12-25 | EUR | | 0,2 | 500.000 | 0,79 | | | | | | 0,92 |
| DE000SX8HLW9 | L5866 | SGEG | ITX | 50,00 | C | 06-26 | EUR | | 0,2 | 500.000 | 0,24 | 30-07-25 | 0,33 | 28-07 | 0,26 | 18-07 | 0,20 |
| DE000SX8HLX7 | L5867 | SGEG | ITX | 55,00 | C | 06-26 | EUR | | 0,2 | 500.000 | 0,11 | | | | | | 0,09 |
| DE000SX8HLY5 | L5868 | SGEG | ITX | 40,00 | P | 06-26 | EUR | | 0,2 | 500.000 | 0,62 | | | | | | 0,68 |
| DE000SX8HLZ2 | L5869 | SGEG | ITX | 45,00 | P | 06-26 | EUR | | 0,2 | 500.000 | 1,11 | | | | | | 1,21 |
| DE000SY2YG66 | L0801 | SGEG | ITX | 39,62 | P | 09-25 | EUR | | 0,2019 | 850.000 | 0,15 | | | | | | 0,21 |
| DE000FA5G5B9 | L7039 | SGEG | JD | 35,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,21 | | | | | | 0,19 |
| DE000SX50YT4 | L4631 | SGEG | JD | 45,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,08 | | | | | | 0,07 |
| DE000SX50YU2 | L4632 | SGEG | JD | 50,00 | C | 12-25 | CNY | | 0,1 | 250.000 | 0,05 | | | | | | 0,05 |
| DE000SX50YV0 | L4633 | SGEG | JD | 30,00 | P | 12-25 | CNY | | 0,1 | 250.000 | 0,20 | | | | | | 0,23 |
| DE000SX50YW8 | L4634 | SGEG | JD | 35,00 | P | 12-25 | CNY | | 0,1 | 250.000 | 0,45 | | | | | | 0,50 |
| DE000SX50337 | L4811 | SGEG | LHAG | 8,00 | C | 12-25 | EUR | | 1 | 250.000 | 0,44 | | | | | | 0,36 |
| DE000SX8HKS9 | L5828 | SGEG | LHAG | 6,00 | P | 12-25 | EUR | | 1 | 250.000 | 0,15 | | | | | | 0,18 |
| DE000SX0AMY5 | L3822 | SGEG | LLY | 800,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,52 | 30-06-25 | 1,34 | 25-04 | 0,70 | 30-06 | 0,50 |
| DE000SX50XK5 | L4589 | SGEG | LLY | 1000,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,12 | | | | | | 0,11 |
| DE000FA5HCP0 | L7311 | SGEG | LOG | 28,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,10 | | | | | | 0,10 |
| DE000FA5HCQ8 | L7312 | SGEG | LOG | 28,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,12 | | | | | | 0,12 |
| DE000SX505T0 | L4869 | SGEG | LOG | 30,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,04 | 20-05-25 | 0,09 | 20-05 | 0,07 | 09-05 | 0,03 |
| DE000SX505U8 | L4870 | SGEG | LOG | 25,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,05 |
| DE000SX505V6 | L4871 | SGEG | LOG | 30,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,05 | 22-05-25 | 0,12 | 09-05 | 0,09 | 09-05 | 0,05 |
| DE000SX505W4 | L4872 | SGEG | LOG | 25,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,06 | | | | | | 0,06 |
| DE000SX8HMM8 | L5891 | SGEG | LOG | 30,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,30 | | | | | | 0,31 |
| DE000SX50519 | L4877 | SGEG | LVMH | 700,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,03 | 16-06-25 | 0,09 | 12-05 | 0,04 | 16-06 | 0,03 |
| DE000SX50527 | L4878 | SGEG | LVMH | 500,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,52 | | | | | | 0,58 |
| DE000SX8HMN6 | L5892 | SGEG | LVMH | 500,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,24 | 14-07-25 | 0,35 | 09-07 | 0,32 | 14-07 | 0,21 |
| DE000FA5HCR6 | L7313 | SGEG | MAP | 3,70 | C | 09-25 | EUR | | 1 | 350.000 | 0,09 | | | | | | 0,08 |
| DE000FA5HCS4 | L7314 | SGEG | MAP | 3,90 | C | 09-25 | EUR | | 1 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5HCT2 | L7315 | SGEG | MAP | 4,10 | C | 09-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5HCU0 | L7316 | SGEG | MAP | 3,00 | P | 09-25 | EUR | | 1 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5HCV8 | L7317 | SGEG | MAP | 3,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,15 |
| DE000FA5HCW6 | L7318 | SGEG | MAP | 4,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,11 | | | | | | 0,07 |
| DE000FA5HCX4 | L7319 | SGEG | MAP | 3,50 | C | 03-26 | EUR | | 1 | 350.000 | 0,37 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HCY2 | L7320 | SGEG | MAP | 4,00 | C | 03-26 | EUR | | 1 | 350.000 | 0,17 | | | | | | 0,14 |
| DE000FA5HCZ9 | L7321 | SGEG | MAP | 3,00 | P | 03-26 | EUR | | 1 | 350.000 | 0,14 | | | | | | 0,12 |
| DE000SX50568 | L4882 | SGEG | MAP | 3,00 | C | 09-25 | EUR | | 1 | 350.000 | 0,60 | | | | | | 0,54 |
| DE000SX50576 | L4883 | SGEG | MAP | 3,00 | C | 12-25 | EUR | | 1 | 350.000 | 0,64 | | 0,62 | 01-08 | 0,62 | 01-08 | 0,55 |
| DE000SX8HMR7 | L5895 | SGEG | MAP | 3,50 | C | 09-25 | EUR | | 1 | 350.000 | 0,19 | | | | | | 0,16 |
| DE000SX8HMS5 | L5896 | SGEG | MAP | 2,50 | P | 09-25 | EUR | | 1 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HMT3 | L5897 | SGEG | MAP | 3,50 | C | 12-25 | EUR | | 1 | 350.000 | 0,27 | 18-07-25 | 0,22 | 18-07 | 0,22 | 18-07 | 0,23 |
| DE000SX8HMU1 | L5898 | SGEG | MAP | 2,50 | P | 12-25 | EUR | | 1 | 350.000 | 0,06 | | | | | | 0,02 |
| DE000SX50592 | L4885 | SGEG | MEL | 7,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,47 | 31-07-25 | 0,49 | 31-07 | 0,15 | 13-06 | 0,34 |
| DE000SX506A8 | L4886 | SGEG | MEL | 8,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,08 |
| DE000SX506B6 | L4887 | SGEG | MEL | 5,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX506C4 | L4888 | SGEG | MEL | 6,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX506D2 | L4889 | SGEG | MEL | 7,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,57 | | | | | | 0,46 |
| DE000SX506E0 | L4890 | SGEG | MEL | 8,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,27 | 31-07-25 | 0,28 | 31-07 | 0,28 | 31-07 | 0,20 |
| DE000SX506F7 | L4891 | SGEG | MEL | 5,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX506G5 | L4892 | SGEG | MEL | 6,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SX8HM08 | L5904 | SGEG | MEL | 6,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,98 | | | | | | 0,84 |
| DE000SX8HM16 | L5905 | SGEG | MEL | 6,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,76 | | | | | | 0,64 |
| DE000SX8HM24 | L5906 | SGEG | MEL | 7,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,40 | | | | | | 0,31 |
| DE000SX8HMX5 | L5901 | SGEG | MEL | 6,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,93 | | | | | | 0,79 |
| DE000SX8HMY3 | L5902 | SGEG | MEL | 6,50 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,69 | | | | | | 0,56 |
| DE000SX8HMZ0 | L5903 | SGEG | MEL | 7,50 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,27 | | | | | | 0,17 |
| DE000FA5G5F0 | L7047 | SGEG | MSFT | 450,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,47 | | | | | | 0,68 |
| DE000SJ0XS58 | L2022 | SGEG | MSFT | 350,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,09 | | | | | | 0,13 |
| DE000SX50XM1 | L4591 | SGEG | MSFT | 450,00 | C | 12-25 | USD | | 0,1 | 250.000 | 6,79 | 28-07-25 | 7,96 | 01-08 | 1,42 | 20-03 | 7,62 |
| DE000SX8HD66 | L5712 | SGEG | MSFT | 400,00 | C | 12-25 | USD | | 0,1 | 250.000 | 9,17 | | | | | | 9,17 |
| DE000FA5G570 | L6972 | SGEG | MSTR | 500,00 | C | 12-25 | USD | | 0,01 | 250.000 | 0,34 | | | | | | 0,27 |
| DE000SX50XN9 | L4592 | SGEG | MSTR | 300,00 | C | 12-25 | USD | | 0,02 | 250.000 | 2,34 | 09-05-25 | 3,32 | 09-05 | 2,74 | 06-05 | 2,34 |
| DE000SX50YX6 | L4635 | SGEG | MSTR | 250,00 | P | 12-25 | USD | | 0,02 | 250.000 | 0,24 | 03-07-25 | 0,75 | 02-05 | 0,31 | 03-07 | 0,28 |
| DE000FA5G711 | L7153 | SGEG | MTS | 24,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,14 | | | | | | 0,21 |
| DE000FA5G729 | L7154 | SGEG | MTS | 30,00 | C | 03-26 | EUR | | 0,5 | 250.000 | 0,99 | 31-07-25 | 1,23 | 18-07 | 1,00 | 31-07 | 0,83 |
| DE000FA5G737 | L7155 | SGEG | MTS | 20,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,29 | | | | | | 0,34 |
| DE000FA5G745 | L7156 | SGEG | MTS | 25,00 | P | 03-26 | EUR | | 0,5 | 250.000 | 0,89 | | | | | | 1,02 |
| DE000FA5G752 | L7157 | SGEG | MTS | 20,00 | P | 12-27 | EUR | | 0,5 | 250.000 | 1,29 | | | | | | 1,36 |
| DE000SJ0XVZ3 | L2140 | SGEG | MTS | 25,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,90 | 04-07-25 | 1,57 | 04-07 | 0,47 | 08-01 | 1,52 |
| DE000SU6WWT8 | K7813 | SGEG | MTS | 30,00 | C | 09-25 | EUR | | 0,5 | 500.000 | 0,27 | 22-07-25 | 0,67 | 21-07 | 0,58 | 22-07 | 0,19 |
| DE000SU6WWU6 | K7814 | SGEG | MTS | 20,00 | P | 09-25 | EUR | | 0,5 | 500.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WWV4 | K7815 | SGEG | MTS | 30,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 0,67 | 14-07-25 | 1,22 | 10-07 | 0,47 | 28-01 | 0,54 |
| DE000SU6WWW2 | K7816 | SGEG | MTS | 20,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,16 | | | | | | 0,19 |
| DE000SW749E7 | K8690 | SGEG | MTS | 28,00 | C | 12-25 | EUR | | 0,5 | 500.000 | 1,32 | | | | | | 1,06 |
| DE000SW93BD8 | K9241 | SGEG | MTS | 26,00 | C | 12-25 | EUR | | 0,5 | 290.000 | 1,89 | 02-07-25 | 3,00 | 05-03 | 0,56 | 07-01 | 1,31 |
| DE000SX0AQQ2 | L3916 | SGEG | MTS | 27,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 1,16 | 11-06-25 | 1,15 | 11-06 | 0,99 | 23-05 | 0,84 |
| DE000SX0AQR0 | L3917 | SGEG | MTS | 18,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,02 | | | | | | 0,02 |
| DE000SX0AQS8 | L3918 | SGEG | MTS | 22,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,06 | | | | | | 0,08 |
| DE000SX50113 | L4741 | SGEG | MTS | 35,00 | C | 09-25 | EUR | | 0,5 | 250.000 | 0,04 | | | | | | 0,03 |
| DE000SX50121 | L4742 | SGEG | MTS | 27,00 | P | 09-25 | EUR | | 0,5 | 250.000 | 0,53 | 31-07-25 | 1,36 | 29-04 | 0,39 | 21-07 | 0,72 |
| DE000SX50139 | L4743 | SGEG | MTS | 35,00 | C | 12-25 | EUR | | 0,5 | 250.000 | 0,21 | | | | | | 0,17 |
| DE000SX50147 | L4744 | SGEG | MTS | 25,00 | P | 12-25 | EUR | | 0,5 | 250.000 | 0,62 | 21-07-25 | 0,51 | 21-07 | 0,50 | 21-07 | 0,75 |
| DE000SX8HHT3 | L5761 | SGEG | MTS | 26,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 2,16 | 31-07-25 | 2,15 | 31-07 | 2,15 | 31-07 | 1,91 |
| DE000SX8HHU1 | L5762 | SGEG | MTS | 30,00 | C | 06-26 | EUR | | 0,5 | 250.000 | 1,51 | | | | | | 1,11 |
| DE000SX8HHV9 | L5763 | SGEG | MTS | 20,00 | P | 06-26 | EUR | | 0,5 | 250.000 | 0,45 | | | | | | 0,51 |
| DE000SX8HHW7 | L5967 | SGEG | MTS | 28,00 | C | 12-26 | EUR | | 0,5 | 250.000 | 2,15 | | | | | | 1,93 |
| DE000SX8HHX5 | L5968 | SGEG | MTS | 30,00 | C | 12-26 | EUR | | 0,5 | 250.000 | 1,76 | | | | | | 1,57 |
| DE000SX8HHY3 | L5969 | SGEG | MTS | 20,00 | P | 12-26 | EUR | | 0,5 | 250.000 | 0,74 | | | | | | 0,81 |
| DE000SY2YEP5 | L0716 | SGEG | MTS | 22,00 | C | 12-25 | EUR | | 0,5 | 310.000 | 3,02 | | | | | | 2,68 |
| DE000SY2YEQ3 | L0717 | SGEG | MTS | 24,00 | C | 12-25 | EUR | | 0,5 | 420.000 | 2,23 | | | | | | 1,93 |
| DE000SY2YER1 | L0718 | SGEG | MTS | 18,00 | P | 12-25 | EUR | | 0,5 | 500.000 | 0,09 | 22-07-25 | 0,13 | 22-07 | 0,10 | 21-07 | 0,11 |
| DE000FA5G562 | L6971 | SGEG | MU | 140,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,37 | | | | | | 0,29 |
| DE000FA5G5D5 | L7043 | SGEG | MU | 80,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,21 | | 0,24 | 01-08 | 0,23 | 01-08 | 0,26 |
| DE000FA5G5E3 | L7045 | SGEG | MU | 100,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,65 | 31-07-25 | 0,60 | 31-07 | 0,43 | 30-06 | 0,78 |
| DE000SX0AM11 | L3825 | SGEG | MU | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,80 | 27-06-25 | 1,81 | 27-06 | 0,17 | 07-04 | 0,65 |
| DE000SX8HD17 | L5707 | SGEG | MU | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,91 | | | | | | 2,56 |
| DE000SX8HD25 | L5708 | SGEG | MU | 90,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,22 | | | | | | 1,91 |
| DE000FA5HF70 | L6918 | SGEG | NDX1 | 22250,00 | C | 09-25 | USD | | 0,002 | 360.000 | 2,64 | 22-07-25 | 2,27 | 22-07 | 1,40 | 17-06 | 2,65 |
| DE000FA5HF88 | L6920 | SGEG | NDX1 | 23500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 1,03 | | | | | | 1,04 |
| DE000FA5HF96 | L6922 | SGEG | NDX1 | 24500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,29 | 31-07-25 | 0,31 | 27-06 | 0,16 | 01-08 | 0,13 |
| DE000FA5HGA3 | L6924 | SGEG | NDX1 | 25500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,06 | 31-07-25 | 0,10 | 17-07 | 0,04 | 01-08 | 0,03 |
| DE000FA5HGB1 | L6926 | SGEG | NDX1 | 26000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,03 | | | | | | 0,01 |
| DE000FA5HGC9 | L6929 | SGEG | NDX1 | 18500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,05 | | | | | | 0,10 |
| DE000FA5HGD7 | L6930 | SGEG | NDX1 | 19500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,16 |
| DE000FA5HGE5 | L6933 | SGEG | NDX1 | 20500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,14 | 26-06-25 | 0,90 | 20-06 | 0,51 | 26-06 | 0,15 |
| DE000FA5HGF2 | L6934 | SGEG | NDX1 | 20750,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,17 | | | | | | 0,18 |
| DE000FA5HGG0 | L6935 | SGEG | NDX1 | 21000,00 | P | 09-25 | USD | | 0,002 | 460.000 | 0,19 | | | | | | 0,20 |
| DE000FA5HGH8 | L6936 | SGEG | NDX1 | 21250,00 | P | 09-25 | USD | | 0,002 | 410.000 | 0,22 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HGJ4 | L6937 | SGEG | NDX1 | 21500,00 | P | 09-25 | USD | | 0,002 | 370.000 | 0,26 | 10-07-25 | 1,40 | 19-06 | 0,53 | 10-07 | 0,27 |
| DE000FA5HGK2 | L6938 | SGEG | NDX1 | 22000,00 | P | 09-25 | USD | | 0,002 | 290.000 | 0,35 | 31-07-25 | 0,57 | 18-07 | 0,28 | 31-07 | 0,65 |
| DE000FA5HGL0 | L6939 | SGEG | NDX1 | 26000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,44 | | | | | | 0,28 |
| DE000FA5HGM8 | L6940 | SGEG | NDX1 | 19500,00 | P | 12-25 | USD | | 0,002 | 480.000 | 0,42 | | | | | | 0,58 |
| DE000FA5HGN6 | L6941 | SGEG | NDX1 | 20500,00 | P | 12-25 | USD | | 0,002 | 350.000 | 0,59 | 25-07-25 | 0,84 | 16-07 | 0,63 | 25-07 | 0,81 |
| DE000FA5HGP1 | L6942 | SGEG | NDX1 | 17500,00 | P | 12-26 | USD | | 0,002 | 340.000 | 0,95 | | | | | | 1,11 |
| DE000FA5HGQ9 | L6943 | SGEG | NDX1 | 18000,00 | P | 12-26 | USD | | 0,002 | 310.000 | 1,06 | | | | | | 1,07 |
| DE000FA5HGR7 | L6944 | SGEG | NDX1 | 18500,00 | P | 12-26 | USD | | 0,002 | 270.000 | 1,18 | | | | | | 1,19 |
| DE000SJ0ZRE1 | L2363 | SGEG | NDX1 | 22000,00 | C | 09-25 | USD | | 0,002 | 280.000 | 3,01 | 29-07-25 | 3,40 | 18-02 | 0,26 | 08-04 | 2,21 |
| DE000SJ0ZRF8 | L2364 | SGEG | NDX1 | 23000,00 | C | 09-25 | USD | | 0,002 | 430.000 | 1,61 | 03-07-25 | 1,31 | 03-07 | 0,17 | 11-04 | 1,62 |
| DE000SJ0ZRG6 | L2365 | SGEG | NDX1 | 16000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,02 | 08-05-25 | 0,82 | 15-04 | 0,41 | 08-05 | 0,03 |
| DE000SJ0ZRH4 | L2366 | SGEG | NDX1 | 17000,00 | P | 09-25 | USD | | 0,002 | 420.000 | 0,03 | 09-06-25 | 0,22 | 06-06 | 0,21 | 09-06 | 0,05 |
| DE000SJ0ZRJ0 | L2367 | SGEG | NDX1 | 22500,00 | C | 12-25 | USD | | 0,002 | 260.000 | 3,39 | 09-04-25 | 3,04 | 29-01 | 0,41 | 09-04 | 3,40 |
| DE000SJ0ZRK8 | L2368 | SGEG | NDX1 | 23000,00 | C | 12-25 | USD | | 0,002 | 300.000 | 2,76 | 05-03-25 | 1,93 | 27-02 | 1,52 | 04-03 | 2,77 |
| DE000SJ0ZRL6 | L2369 | SGEG | NDX1 | 23500,00 | C | 12-25 | USD | | 0,002 | 360.000 | 2,19 | | | | | | 2,20 |
| DE000SJ0ZRM4 | L2370 | SGEG | NDX1 | 17500,00 | P | 12-25 | USD | | 0,002 | 320.000 | 0,22 | 03-07-25 | 0,95 | 27-01 | 0,32 | 03-07 | 0,30 |
| DE000SQ6DYE2 | J9785 | SGEG | NDX1 | 9400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SQ6DYF9 | J9786 | SGEG | NDX1 | 9600,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SQ6DYG7 | J9787 | SGEG | NDX1 | 9800,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SQ6DYH5 | J9788 | SGEG | NDX1 | 10000,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,02 | | | | | | 0,03 |
| DE000SQ6DYJ1 | J9789 | SGEG | NDX1 | 10200,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,03 | | | | | | 0,03 |
| DE000SQ6DYK9 | J9790 | SGEG | NDX1 | 10400,00 | P | 12-25 | USD | | 0,002 | 1.500.000 | 0,03 | 23-04-25 | 0,18 | 23-04 | 0,17 | 23-04 | 0,04 |
| DE000SQ731S3 | K1140 | SGEG | NDX1 | 9200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,02 | | | | | | 0,02 |
| DE000SU6WTK3 | K7669 | SGEG | NDX1 | 14000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,08 | | | | | | 0,10 |
| DE000SU6WTL1 | K7670 | SGEG | NDX1 | 15000,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,10 | 04-06-24 | | | | | 0,14 |
| DE000SU7X226 | K8067 | SGEG | NDX1 | 14500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,09 | | | | | | 0,12 |
| DE000SU7X234 | K8068 | SGEG | NDX1 | 15500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,12 | | | | | | 0,16 |
| DE000SU7X242 | K8069 | SGEG | NDX1 | 16000,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,14 | 10-09-24 | | | | | 0,19 |
| DE000SV1QJP5 | K2419 | SGEG | NDX1 | 10600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV1QJQ3 | K2420 | SGEG | NDX1 | 10800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV41KR0 | K2779 | SGEG | NDX1 | 15800,00 | C | 12-25 | USD | | 0,002 | 2.000.000 | 13,85 | 23-04-25 | 9,17 | 24-03 | 4,31 | 07-04 | 12,68 |
| DE000SV41KV2 | K2783 | SGEG | NDX1 | 11000,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV41KW0 | K2784 | SGEG | NDX1 | 11200,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,03 | | | | | | 0,04 |
| DE000SV41KX8 | K2785 | SGEG | NDX1 | 11400,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SV41KY6 | K2786 | SGEG | NDX1 | 11600,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,04 | 25-07-24 | | | | | 0,05 |
| DE000SV41KZ3 | K2787 | SGEG | NDX1 | 11800,00 | P | 12-25 | USD | | 0,002 | 2.000.000 | 0,04 | | | | | | 0,05 |
| DE000SV7GQF9 | K4694 | SGEG | NDX1 | 16800,00 | C | 12-25 | USD | | 0,001 | 1.000.000 | 6,09 | 29-05-25 | 5,79 | 13-02 | 2,90 | 15-04 | 5,52 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SV7GQN3 | K4701 | SGEG | NDX1 | 12000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GQP8 | K4702 | SGEG | NDX1 | 12200,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GQQ6 | K4703 | SGEG | NDX1 | 12400,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,02 | 27-09-23 | | | | | 0,03 |
| DE000SV7GQR4 | K4704 | SGEG | NDX1 | 12600,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,02 | 11-04-25 | 0,26 | 11-04 | 0,26 | 11-04 | 0,03 |
| DE000SV7GQS2 | K4705 | SGEG | NDX1 | 12800,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,02 | | | | | | 0,03 |
| DE000SV7GQT0 | K4706 | SGEG | NDX1 | 13000,00 | P | 12-25 | USD | | 0,001 | 1.000.000 | 0,03 | 25-07-24 | | | | | 0,03 |
| DE000SW14NC1 | K4799 | SGEG | NDX1 | 13800,00 | P | 12-25 | USD | | 0,002 | 1.000.000 | 0,07 | | | | | | 0,09 |
| DE000SW74W49 | K8780 | SGEG | NDX1 | 16500,00 | P | 12-25 | USD | | 0,002 | 500.000 | 0,16 | 10-09-24 | | | | | 0,22 |
| DE000SX0AL95 | L3794 | SGEG | NDX1 | 24000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,58 | 30-07-25 | 0,64 | 21-07 | 0,05 | 07-04 | 0,29 |
| DE000SX0AMA5 | L3796 | SGEG | NDX1 | 25000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 0,13 | 31-07-25 | 0,22 | 05-03 | 0,04 | 04-04 | 0,06 |
| DE000SX0AMB3 | L3798 | SGEG | NDX1 | 18000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,04 | 20-06-25 | 0,44 | 02-06 | 0,25 | 16-06 | 0,08 |
| DE000SX0AMC1 | L3800 | SGEG | NDX1 | 19000,00 | P | 09-25 | USD | | 0,002 | 410.000 | 0,07 | 21-07-25 | 3,18 | 04-04 | 0,11 | 21-07 | 0,12 |
| DE000SX0AMD9 | L3802 | SGEG | NDX1 | 20000,00 | P | 09-25 | USD | | 0,002 | 300.000 | 0,11 | 22-07-25 | 2,89 | 23-04 | 0,17 | 22-07 | 0,21 |
| DE000SX0AME7 | L3804 | SGEG | NDX1 | 24000,00 | C | 12-25 | USD | | 0,002 | 350.000 | 1,69 | | | | | | 1,70 |
| DE000SX0AMF4 | L3805 | SGEG | NDX1 | 24500,00 | C | 12-25 | USD | | 0,002 | 430.000 | 1,26 | 22-04-25 | 0,17 | 17-04 | 0,16 | 22-04 | 1,27 |
| DE000SX0AMG2 | L3806 | SGEG | NDX1 | 25000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 0,91 | 25-04-25 | 0,21 | 25-04 | 0,08 | 07-04 | 0,61 |
| DE000SX0AMH0 | L3807 | SGEG | NDX1 | 20000,00 | P | 12-25 | USD | | 0,002 | 250.000 | 0,65 | 15-07-25 | 5,54 | 09-04 | 0,65 | 15-07 | 0,68 |
| DE000SX50W04 | L4570 | SGEG | NDX1 | 17500,00 | P | 09-25 | USD | | 0,002 | 440.000 | 0,03 | | | | | | 0,06 |
| DE000SX50W12 | L4571 | SGEG | NDX1 | 21500,00 | C | 12-25 | USD | | 0,002 | 280.000 | 4,75 | | | | | | 4,76 |
| DE000SX50W20 | L4572 | SGEG | NDX1 | 22000,00 | C | 12-25 | USD | | 0,002 | 350.000 | 4,05 | | | | | | 4,06 |
| DE000SX50WV4 | L4565 | SGEG | NDX1 | 20500,00 | C | 09-25 | USD | | 0,002 | 270.000 | 5,42 | 22-05-25 | 3,00 | 22-05 | 0,93 | 16-04 | 5,43 |
| DE000SX50WW2 | L4566 | SGEG | NDX1 | 21000,00 | C | 09-25 | USD | | 0,002 | 340.000 | 4,60 | | | | | | 4,61 |
| DE000SX50WX0 | L4567 | SGEG | NDX1 | 21500,00 | C | 09-25 | USD | | 0,002 | 450.000 | 3,79 | | | | | | 3,80 |
| DE000SX50WY8 | L4568 | SGEG | NDX1 | 22500,00 | C | 09-25 | USD | | 0,002 | 500.000 | 2,28 | 29-04-25 | 0,37 | 29-04 | 0,14 | 07-04 | 2,29 |
| DE000SX50WZ5 | L4569 | SGEG | NDX1 | 16500,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,02 | 29-05-25 | 0,22 | 29-05 | 0,21 | 29-05 | 0,04 |
| DE000SX8HP13 | L5644 | SGEG | NDX1 | 19000,00 | C | 09-25 | USD | | 0,002 | 300.000 | 7,95 | | | | | | 6,86 |
| DE000SX8HP21 | L5645 | SGEG | NDX1 | 20000,00 | C | 09-25 | USD | | 0,002 | 500.000 | 6,25 | | | | | | 6,26 |
| DE000SX8HP39 | L5646 | SGEG | NDX1 | 15000,00 | P | 09-25 | USD | | 0,002 | 500.000 | 0,01 | | | | | | 0,02 |
| DE000SX8HP47 | L5647 | SGEG | NDX1 | 20000,00 | C | 12-25 | USD | | 0,002 | 310.000 | 6,99 | 23-07-25 | 6,36 | 23-07 | 4,62 | 19-06 | 6,03 |
| DE000SX8HP54 | L5648 | SGEG | NDX1 | 21000,00 | C | 12-25 | USD | | 0,002 | 500.000 | 5,48 | | | | | | 5,49 |
| DE000SX8HP62 | L5963 | SGEG | NDX1 | 15000,00 | P | 12-26 | USD | | 0,002 | 290.000 | 0,55 | | | | | | 0,64 |
| DE000SY2X785 | L0497 | SGEG | NDX1 | 17000,00 | P | 12-25 | USD | | 0,002 | 440.000 | 0,19 | 28-07-25 | 0,52 | 19-06 | 0,20 | 28-07 | 0,25 |
| DE000SY2X793 | L0498 | SGEG | NDX1 | 18000,00 | P | 12-25 | USD | | 0,002 | 340.000 | 0,26 | 28-01-25 | 1,06 | 28-01 | 1,06 | 28-01 | 0,35 |
| DE000SY2X8A0 | L0499 | SGEG | NDX1 | 19000,00 | P | 12-25 | USD | | 0,002 | 260.000 | 0,35 | 10-04-25 | 3,00 | 04-04 | 1,39 | 28-01 | 0,49 |
| DE000FA5G5A1 | L7037 | SGEG | NET | 150,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,77 | | | | | | 0,70 |
| DE000SX0AMW9 | L3820 | SGEG | NET | 150,00 | C | 12-25 | USD | | 0,1 | 250.000 | 6,08 | 28-07-25 | 5,53 | 28-07 | 5,53 | 28-07 | 5,68 |
| DE000FA5G588 | L6973 | SGEG | NFLX | 1400,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,25 | 18-07-25 | 0,85 | 25-06 | 0,39 | 18-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SJ0XS82 | L2025 | SGEG | NFLX | 600,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,02 | | | | | | 0,02 |
| 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 |
| DE000SX0AM52 | L3829 | SGEG | NFLX | 1200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,80 | 18-07-25 | 1,08 | 18-07 | 1,08 | 18-07 | 0,77 |
| DE000SX50XP4 | L4593 | SGEG | NFLX | 1000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,91 | | | | | | 1,86 |
| DE000SX8HC91 | L5603 | SGEG | NFLX | 800,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,06 | | | | | | 0,06 |
| DE000SY2YCW5 | L0655 | SGEG | NFLX | 800,00 | C | 12-25 | EUR | | 0,01 | 500.000 | 3,21 | 24-04-25 | 2,67 | 24-04 | 2,32 | 22-04 | 3,21 |
| DE000SX0AN69 | L3864 | SGEG | NIKE | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,14 | 30-06-25 | 0,43 | 21-03 | 0,19 | 27-06 | 0,16 |
| DE000SX50XQ2 | L4594 | SGEG | NIKE | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,40 | 30-06-25 | 0,36 | 27-06 | 0,14 | 25-06 | 0,36 |
| DE000SX8HD82 | L5714 | SGEG | NIKE | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,47 | | | | | | 1,37 |
| DE000SX8HD90 | L5715 | SGEG | NIKE | 70,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,83 | | | | | | 0,76 |
| DE000FA5G3V2 | L6896 | SGEG | NOVOB | 600,00 | C | 12-25 | DKK | | 0,1 | 100.000 | 0,03 | | | | | | 0,03 |
| DE000FA5G3W0 | L6897 | SGEG | NOVOB | 500,00 | P | 12-25 | DKK | | 0,1 | 100.000 | 2,37 | | | | | | 2,37 |
| DE000SW92323 | K9025 | SGEG | NOVOB | 1000,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,01 | 04-06-25 | 0,33 | 25-02 | 0,04 | 30-04 | 0,01 |
| DE000SW92331 | K9026 | SGEG | NOVOB | 1100,00 | C | 12-25 | DKK | | 0,1 | 500.000 | 0,01 | 05-11-24 | | | | | 0,01 |
| DE000SW92349 | K9027 | SGEG | NOVOB | 700,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 4,97 | | | | | | 4,97 |
| DE000SW92356 | K9028 | SGEG | NOVOB | 800,00 | P | 12-25 | DKK | | 0,1 | 500.000 | 6,29 | | | | | | 6,29 |
| DE000FA5HC08 | L7322 | SGEG | NTGY | 28,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,11 | | | | | | 0,10 |
| DE000FA5HC16 | L7323 | SGEG | NTGY | 30,00 | C | 06-26 | EUR | | 0,2 | 350.000 | 0,24 | | | | | | 0,23 |
| DE000SJ0XZE9 | L2247 | SGEG | NTGY | 25,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,52 | | | | | | 0,52 |
| DE000SJ0XZF6 | L2248 | SGEG | NTGY | 20,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XZG4 | L2249 | SGEG | NTGY | 25,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,55 | 29-07-25 | 0,58 | 22-07 | 0,46 | 23-07 | 0,54 |
| DE000SJ0XZH2 | L2250 | SGEG | NTGY | 20,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,03 | 20-02-25 | 0,15 | 20-02 | 0,15 | 20-02 | 0,02 |
| DE000SX8HM32 | L5907 | SGEG | NTGY | 30,00 | C | 09-25 | EUR | | 0,2 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HM40 | L5908 | SGEG | NTGY | 25,00 | P | 09-25 | EUR | | 0,2 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000SX8HM57 | L5909 | SGEG | NTGY | 30,00 | C | 12-25 | EUR | | 0,2 | 350.000 | 0,09 | 20-05-25 | 0,17 | 20-05 | 0,17 | 20-05 | 0,09 |
| DE000SX8HM65 | L5910 | SGEG | NTGY | 25,00 | P | 12-25 | EUR | | 0,2 | 350.000 | 0,16 | | | | | | 0,15 |
| DE000FA5G596 | L6974 | SGEG | NVDA | 145,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,29 |
| DE000FA5G5G8 | L7049 | SGEG | NVDA | 150,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | 10-07-25 | 0,07 | 10-07 | 0,07 | 10-07 | 0,03 |
| DE000FA5G5H6 | L7051 | SGEG | NVDA | 160,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,04 | 15-07-25 | 0,07 | 15-07 | 0,07 | 15-07 | 0,05 |
| DE000FA5G5J2 | L7054 | SGEG | NVDA | 100,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000FA5G5K0 | L7056 | SGEG | NVDA | 120,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,03 | | | | | | 0,04 |
| DE000FA5G5L8 | L7058 | SGEG | NVDA | 100,00 | P | 12-27 | USD | | 0,01 | 500.000 | 0,07 | 15-07-25 | 0,09 | 15-07 | 0,09 | 15-07 | 0,08 |
| DE000FA5G6A9 | L6975 | SGEG | NVDA | 155,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,22 |
| DE000FA5G6B7 | L6976 | SGEG | NVDA | 165,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,16 |
| DE000FA5G6C5 | L6977 | SGEG | NVDA | 170,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,22 | 31-07-25 | 0,24 | 31-07 | 0,16 | 22-07 | 0,20 |
| DE000FA5G6D3 | L6978 | SGEG | NVDA | 180,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,18 | | | | | | 0,15 |
| DE000FA5G6E1 | L6979 | SGEG | NVDA | 160,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,33 | 18-06-25 | 0,17 | 18-06 | 0,17 | 18-06 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G6F8 | L6980 | SGEG | NVDA | 170,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,27 | 17-07-25 | 0,25 | 17-07 | 0,25 | 17-07 | 0,25 |
| DE000FA5G6G6 | L6981 | SGEG | NVDA | 180,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,19 | 16-07-25 | 0,20 | 16-07 | 0,19 | 16-07 | 0,19 |
| DE000FA5G6H4 | L6982 | SGEG | NVDA | 160,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,43 | | | | | | 0,40 |
| DE000FA5G6J0 | L6983 | SGEG | NVDA | 180,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,34 | 18-07-25 | 0,32 | 18-07 | 0,20 | 19-06 | 0,31 |
| DE000FA5G6K8 | L6984 | SGEG | NVDA | 160,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,54 | | | | | | 0,50 |
| DE000FA5G6L6 | L6985 | SGEG | NVDA | 180,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,46 | 21-07-25 | 0,42 | 21-07 | 0,42 | 21-07 | 0,42 |
| DE000SJ0XTD4 | L2052 | SGEG | NVDA | 90,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 08-04-25 | 0,09 | 08-04 | 0,09 | 08-04 | 0,01 |
| DE000SJ0XTE2 | L2053 | SGEG | NVDA | 100,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 06-03-25 | 0,11 | 06-03 | 0,09 | 25-02 | 0,01 |
| DE000SJ0XUA8 | L2083 | SGEG | NVDA | 140,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,32 | 18-07-25 | 0,34 | 01-08 | 0,04 | 07-04 | 0,34 |
| DE000SJ0XUB6 | L2084 | SGEG | NVDA | 145,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,38 | 16-07-25 | 0,32 | 15-07 | 0,05 | 07-04 | 0,34 |
| DE000SJ0XUC4 | L2085 | SGEG | NVDA | 150,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,34 | 22-07-25 | 0,31 | 01-08 | 0,07 | 05-05 | 0,31 |
| DE000SJ0XUD2 | L2086 | SGEG | NVDA | 155,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,25 | 12-12-24 | | | | | 0,25 |
| DE000SU7YBC2 | K8404 | SGEG | NVDA | 80,00 | C | 12-25 | USD | | 0,1 | 500.000 | 5,21 | 19-05-25 | 5,21 | 19-05 | 2,11 | 07-04 | 5,21 |
| DE000SU7YCA4 | K8426 | SGEG | NVDA | 60,00 | P | 09-25 | USD | | 0,1 | 500.000 | 0,03 | 20-02-24 | | | | | 0,02 |
| DE000SU7YCB2 | K8427 | SGEG | NVDA | 60,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,02 | 05-08-24 | | | | | 0,02 |
| DE000SW747L6 | K8628 | SGEG | NVDA | 70,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,02 | 30-05-25 | 0,34 | 28-01 | 0,09 | 30-05 | 0,03 |
| DE000SW747M4 | K8629 | SGEG | NVDA | 80,00 | P | 12-25 | USD | | 0,1 | 500.000 | 0,03 | 04-06-25 | 0,90 | 09-04 | 0,13 | 04-06 | 0,04 |
| DE000SW748K6 | K8661 | SGEG | NVDA | 110,00 | C | 12-25 | USD | | 0,1 | 500.000 | 4,43 | 26-06-25 | 4,77 | 22-01 | 1,26 | 24-04 | 4,43 |
| DE000SX0AM78 | L3831 | SGEG | NVDA | 150,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,29 | 31-07-25 | 0,31 | 31-07 | 0,04 | 03-04 | 0,25 |
| DE000SX0APC4 | L3870 | SGEG | NVDA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | 11-07-25 | 0,28 | 07-04 | 0,04 | 11-07 | 0,02 |
| DE000SX50XT6 | L4597 | SGEG | NVDA | 130,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,34 | 29-05-25 | 0,20 | 29-05 | 0,17 | 15-05 | 0,34 |
| DE000SX50XU4 | L4598 | SGEG | NVDA | 130,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,46 | 09-06-25 | 0,25 | 29-05 | 0,07 | 07-04 | 0,44 |
| DE000SX50XV2 | L4599 | SGEG | NVDA | 140,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,41 | 29-07-25 | 0,38 | 29-07 | 0,09 | 11-04 | 0,37 |
| DE000SX50Y02 | L4638 | SGEG | NVDA | 100,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX50YZ1 | L4637 | SGEG | NVDA | 90,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HDC8 | L5606 | SGEG | NVDA | 80,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SX8HDD6 | L5953 | SGEG | NVDA | 70,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HDE4 | L5954 | SGEG | NVDA | 80,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SX8HEL7 | L5726 | SGEG | NVDA | 105,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,33 |
| DE000SX8HEM5 | L5727 | SGEG | NVDA | 110,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,32 | | | | | | 0,32 |
| DE000SX8HEN3 | L5728 | SGEG | NVDA | 115,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,31 | | | | | | 0,31 |
| DE000SX8HEP8 | L5729 | SGEG | NVDA | 120,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,35 | 18-06-25 | 0,27 | 17-06 | 0,27 | 17-06 | 0,35 |
| DE000SX8HEQ6 | L5730 | SGEG | NVDA | 115,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,47 | | | | | | 0,47 |
| DE000SX8HER4 | L5731 | SGEG | NVDA | 120,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,45 | | | | | | 0,45 |
| DE000SX8HES2 | L5732 | SGEG | NVDA | 125,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,44 | | | | | | 0,44 |
| DE000SX8HET0 | L5956 | SGEG | NVDA | 115,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,70 | 04-06-25 | 0,44 | 04-06 | 0,31 | 08-05 | 0,65 |
| DE000SX8HEU8 | L5957 | SGEG | NVDA | 120,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,66 | | | | | | 0,62 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HEV6 | L5958 | SGEG | NVDA | 125,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,63 | 24-07-25 | 0,56 | 24-07 | 0,41 | 10-06 | 0,59 |
| DE000SY2YB20 | L0537 | SGEG | NVDA | 110,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | 02-06-25 | 0,18 | 04-04 | 0,04 | 30-05 | 0,01 |
| DE000SY2YDC5 | L0671 | SGEG | NVDA | 160,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,22 | 31-07-25 | 0,24 | 31-07 | 0,06 | 30-05 | 0,19 |
| DE000SY2YDD3 | L0672 | SGEG | NVDA | 160,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,23 | 12-12-24 | | | | | 0,23 |
| DE000FA5G5M6 | L7059 | SGEG | ON | 50,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,36 | | | | | | 0,39 |
| DE000SX0AM86 | L3832 | SGEG | ON | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,57 | 04-06-25 | 0,38 | 04-06 | 0,28 | 12-05 | 0,53 |
| DE000SX0APD2 | L3871 | SGEG | ON | 40,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,14 | | | | | | 0,15 |
| DE000SX50XW0 | L4600 | SGEG | ON | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,02 | 25-06-25 | 0,88 | 25-06 | 0,24 | 11-04 | 0,96 |
| DE000SX8HDF1 | L5609 | SGEG | ON | 30,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,05 | | | | | | 0,06 |
| DE000SX8HEW4 | L5736 | SGEG | ON | 40,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,67 | | | | | | 1,57 |
| DE000FA5G4G1 | L6907 | SGEG | ORO | 3500,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,74 | | | | | | 0,91 |
| DE000FA5G4H9 | L6908 | SGEG | ORO | 3700,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,38 | | | | | | 0,48 |
| DE000FA5G4J5 | L6909 | SGEG | ORO | 3900,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,20 | | | | | | 0,26 |
| DE000FA5G4K3 | L6910 | SGEG | ORO | 4100,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,11 | | | | | | 0,14 |
| DE000FA5G4L1 | L6911 | SGEG | ORO | 2700,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,04 | | | | | | 0,04 |
| DE000FA5G4M9 | L6912 | SGEG | ORO | 2900,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,13 | | | | | | 0,10 |
| DE000FA5G4N7 | L6913 | SGEG | ORO | 3100,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,38 | | | | | | 0,30 |
| DE000FA5G4P2 | L6915 | SGEG | ORO | 3300,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,97 | | | | | | 0,79 |
| DE000FA5G4Q0 | L6917 | SGEG | ORO | 3600,00 | C | 03-26 | USD | | 0,01 | 200.000 | 0,95 | | | | | | 1,10 |
| DE000FA5G4R8 | L6919 | SGEG | ORO | 3800,00 | C | 03-26 | USD | | 0,01 | 200.000 | 0,60 | | | | | | 0,70 |
| DE000FA5G4S6 | L6921 | SGEG | ORO | 3000,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,39 | | | | | | 0,34 |
| DE000FA5G4T4 | L6923 | SGEG | ORO | 3200,00 | P | 03-26 | USD | | 0,01 | 200.000 | 0,84 | | | | | | 0,72 |
| DE000SJ0ZP00 | L2281 | SGEG | ORO | 2200,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZP18 | L2282 | SGEG | ORO | 2400,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SJ0ZPY3 | L2313 | SGEG | ORO | 2800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 4,83 | 11-07-25 | 5,19 | 11-07 | 1,41 | 02-01 | 5,23 |
| DE000SJ0ZPZ0 | L2314 | SGEG | ORO | 3000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 3,27 | 23-05-25 | 4,03 | 23-05 | 2,25 | 04-04 | 3,64 |
| DE000SX0ALH2 | L3787 | SGEG | ORO | 3000,00 | C | 09-25 | USD | | 0,01 | 200.000 | 2,80 | 31-07-25 | 4,82 | 22-04 | 2,48 | 16-05 | 3,21 |
| DE000SX0ALJ8 | L3789 | SGEG | ORO | 2600,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX0ALK6 | L3791 | SGEG | ORO | 3200,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,94 | | | | | | 1,95 |
| DE000SX0ALL4 | L3793 | SGEG | ORO | 2600,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,03 | 27-05-25 | 0,10 | 27-05 | 0,09 | 26-05 | 0,03 |
| DE000SX50VP8 | L4444 | SGEG | ORO | 3200,00 | C | 09-25 | USD | | 0,01 | 200.000 | 1,55 | 22-07-25 | 3,35 | 22-04 | 1,37 | 15-05 | 1,32 |
| DE000SX50VQ6 | L4446 | SGEG | ORO | 3400,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,42 | 10-07-25 | 1,18 | 20-06 | 0,60 | 08-07 | 0,59 |
| DE000SX50VR4 | L4448 | SGEG | ORO | 3500,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,22 | 23-07-25 | 1,15 | 13-06 | 0,63 | 16-05 | 0,32 |
| DE000SX50VS2 | L4449 | SGEG | ORO | 3600,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,11 | | | | | | 0,17 |
| DE000SX50VT0 | L4450 | SGEG | ORO | 2400,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX50VU8 | L4451 | SGEG | ORO | 2500,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX50VV6 | L4452 | SGEG | ORO | 2800,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,02 | 04-04-25 | 0,30 | 04-04 | 0,28 | 03-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX50VW4 | L4453 | SGEG | ORO | 3000,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,05 | 12-05-25 | 0,48 | 12-05 | 0,28 | 06-05 | 0,03 |
| DE000SX50VX2 | L4454 | SGEG | ORO | 3400,00 | C | 12-25 | USD | | 0,01 | 200.000 | 1,04 | 21-07-25 | 2,01 | 23-05 | 1,13 | 27-06 | 1,05 |
| DE000SX50VY0 | L4455 | SGEG | ORO | 2800,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,07 | | | | | | 0,06 |
| DE000SX50VZ7 | L4456 | SGEG | ORO | 3000,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,22 | | | | | | 0,18 |
| DE000SX8HB01 | L5532 | SGEG | ORO | 3800,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,03 | 11-07-25 | 0,15 | 03-07 | 0,10 | 11-07 | 0,05 |
| DE000SX8HB19 | L5533 | SGEG | ORO | 3900,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,02 | 11-07-25 | 0,09 | 03-07 | 0,07 | 07-07 | 0,03 |
| DE000SX8HB27 | L5534 | SGEG | ORO | 4000,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,02 | 22-05-25 | 0,24 | 22-05 | 0,24 | 22-05 | 0,02 |
| DE000SX8HB35 | L5535 | SGEG | ORO | 4200,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HB43 | L5536 | SGEG | ORO | 2900,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HB50 | L5537 | SGEG | ORO | 3100,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,12 | | | | | | 0,08 |
| DE000SX8HB68 | L5538 | SGEG | ORO | 3200,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,29 | | | | | | 0,19 |
| DE000SX8HB76 | L5539 | SGEG | ORO | 3300,00 | P | 09-25 | USD | | 0,01 | 200.000 | 0,62 | | | | | | 0,43 |
| DE000SX8HB84 | L5540 | SGEG | ORO | 3400,00 | P | 09-25 | USD | | 0,01 | 200.000 | 1,14 | | | | | | 1,15 |
| DE000SX8HB92 | L5541 | SGEG | ORO | 3500,00 | P | 09-25 | USD | | 0,01 | 200.000 | 1,81 | 08-07-25 | 1,71 | 07-07 | 1,64 | 08-07 | 1,82 |
| DE000SX8HBZ3 | L5531 | SGEG | ORO | 3700,00 | C | 09-25 | USD | | 0,01 | 200.000 | 0,06 | | | | | | 0,09 |
| DE000SX8HCA4 | L5542 | SGEG | ORO | 3600,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,53 | 24-07-25 | 1,33 | 13-06 | 0,65 | 27-06 | 0,66 |
| DE000SX8HCB2 | L5543 | SGEG | ORO | 3800,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,28 | | | | | | 0,35 |
| DE000SX8HCC0 | L5544 | SGEG | ORO | 4000,00 | C | 12-25 | USD | | 0,01 | 200.000 | 0,15 | | | | | | 0,19 |
| DE000SX8HCD8 | L5545 | SGEG | ORO | 3200,00 | P | 12-25 | USD | | 0,01 | 200.000 | 0,62 | | | | | | 0,50 |
| DE000SX8HCE6 | L5546 | SGEG | ORO | 3400,00 | P | 12-25 | USD | | 0,01 | 200.000 | 1,43 | | | | | | 1,44 |
| DE000SX8HCF3 | L5950 | SGEG | ORO | 2800,00 | P | 12-26 | USD | | 0,01 | 200.000 | 0,49 | | | | | | 0,44 |
| DE000SX8HCG1 | L5951 | SGEG | ORO | 3000,00 | P | 12-26 | USD | | 0,01 | 200.000 | 0,84 | | | | | | 0,76 |
| DE000SX8HCH9 | L5952 | SGEG | ORO | 3200,00 | P | 12-26 | USD | | 0,01 | 200.000 | 1,37 | | | | | | 1,24 |
| DE000FA5HC24 | L7324 | SGEG | PHM | 85,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,37 | 16-07-25 | 0,50 | 16-07 | 0,50 | 16-07 | 0,30 |
| DE000FA5HC32 | L7325 | SGEG | PHM | 95,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,13 | 31-07-25 | 0,27 | 31-07 | 0,11 | 01-08 | 0,10 |
| DE000FA5HC40 | L7326 | SGEG | PHM | 70,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,20 | | | | | | 0,22 |
| DE000FA5HC57 | L7327 | SGEG | PHM | 75,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,31 | | | | | | 0,36 |
| DE000FA5HC65 | L7328 | SGEG | PHM | 85,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,76 | | | | | | 0,87 |
| DE000FA5HC73 | L7329 | SGEG | PHM | 90,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,69 | | | | | | 0,62 |
| DE000FA5HC81 | L7330 | SGEG | PHM | 70,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,56 | | | | | | 0,60 |
| DE000FA5HC99 | L7331 | SGEG | PHM | 90,00 | C | 03-26 | EUR | | 0,1 | 280.000 | 1,07 | | | | | | 0,98 |
| DE000FA5HDA0 | L7332 | SGEG | PHM | 100,00 | C | 03-26 | EUR | | 0,1 | 340.000 | 0,78 | | | | | | 0,73 |
| DE000FA5HDB8 | L7333 | SGEG | PHM | 70,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,85 | | | | | | 0,90 |
| DE000FA5HDC6 | L7334 | SGEG | PHM | 80,00 | P | 03-26 | EUR | | 0,1 | 310.000 | 1,30 | | | | | | 1,37 |
| DE000SX0AUM3 | L4049 | SGEG | PHM | 90,00 | C | 09-25 | EUR | | 0,1 | 280.000 | 0,22 | | | | | | 0,18 |
| DE000SX0AUN1 | L4050 | SGEG | PHM | 100,00 | C | 09-25 | EUR | | 0,1 | 330.000 | 0,06 | 18-06-25 | 1,74 | 14-02 | 0,22 | 18-06 | 0,04 |
| DE000SX0AUP6 | L4051 | SGEG | PHM | 60,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,08 | 27-03-25 | 0,60 | 27-03 | 0,53 | 12-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX0AUQ4 | L4052 | SGEG | PHM | 100,00 | C | 12-25 | EUR | | 0,1 | 290.000 | 0,34 | 31-07-25 | 2,25 | 17-02 | 0,31 | 31-07 | 0,30 |
| DE000SX506N1 | L4898 | SGEG | PHM | 110,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,03 | 24-06-25 | 0,43 | 23-04 | 0,19 | 24-06 | 0,03 |
| DE000SX506P6 | L4899 | SGEG | PHM | 80,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,51 | | | | | | 0,58 |
| DE000SX506Q4 | L4900 | SGEG | PHM | 110,00 | C | 12-25 | EUR | | 0,1 | 330.000 | 0,34 | | | | | | 0,28 |
| DE000SX506R2 | L4901 | SGEG | PHM | 80,00 | P | 12-25 | EUR | | 0,1 | 320.000 | 1,06 | | | | | | 1,13 |
| DE000SX8HNA1 | L5914 | SGEG | PHM | 80,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,61 | 12-06-25 | 1,12 | 12-06 | 1,12 | 12-06 | 0,51 |
| DE000SX8HNB9 | L5915 | SGEG | PHM | 60,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 2,46 | 31-07-25 | 3,72 | 10-06 | 2,28 | 01-08 | 2,30 |
| DE000SX8HNC7 | L5916 | SGEG | PHM | 70,00 | C | 12-25 | EUR | | 0,1 | 270.000 | 1,75 | | | | | | 1,62 |
| DE000SX8HND5 | L5917 | SGEG | PHM | 60,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,34 | | | | | | 0,35 |
| DE000FA5G4U2 | L6925 | SGEG | PLATA | 32,00 | P | 12-25 | USD | | 1 | 200.000 | 0,57 | | | | | | 0,51 |
| DE000FA5G4V0 | L6927 | SGEG | PLATA | 34,00 | P | 12-25 | USD | | 1 | 200.000 | 1,05 | | | | | | 0,93 |
| DE000FA5G4W8 | L6928 | SGEG | PLATA | 44,00 | C | 03-26 | USD | | 1 | 200.000 | 1,26 | 25-07-25 | 2,00 | 25-07 | 1,95 | 21-07 | 1,38 |
| DE000FA5G4X6 | L6931 | SGEG | PLATA | 28,00 | P | 03-26 | USD | | 1 | 200.000 | 0,36 | | | | | | 0,32 |
| DE000FA5G4Y4 | L6932 | SGEG | PLATA | 32,00 | P | 03-26 | USD | | 1 | 200.000 | 1,00 | | | | | | 0,90 |
| DE000SX0ALQ3 | L3801 | SGEG | PLATA | 36,00 | C | 12-25 | USD | | 1 | 200.000 | 2,94 | 28-03-25 | 2,74 | 28-03 | 2,64 | 20-03 | 2,68 |
| DE000SX0ALR1 | L3803 | SGEG | PLATA | 26,00 | P | 12-25 | USD | | 1 | 200.000 | 0,11 | | | | | | 0,11 |
| DE000SX50V21 | L4459 | SGEG | PLATA | 38,00 | C | 12-25 | USD | | 1 | 200.000 | 2,11 | 12-06-25 | 2,42 | 12-06 | 2,35 | 05-06 | 1,92 |
| DE000SX50V39 | L4460 | SGEG | PLATA | 40,00 | C | 12-25 | USD | | 1 | 200.000 | 1,53 | 23-07-25 | 2,37 | 23-07 | 2,15 | 10-06 | 1,39 |
| DE000SX50V47 | L4461 | SGEG | PLATA | 28,00 | P | 12-25 | USD | | 1 | 200.000 | 0,16 | | | | | | 0,15 |
| DE000SX50V54 | L4462 | SGEG | PLATA | 30,00 | P | 12-25 | USD | | 1 | 200.000 | 0,30 | | | | | | 0,27 |
| DE000SX8HCJ5 | L5550 | SGEG | PLATA | 34,00 | C | 09-25 | USD | | 1 | 200.000 | 2,64 | 31-07-25 | 3,82 | 28-07 | 2,97 | 31-07 | 2,91 |
| DE000SX8HCK3 | L5551 | SGEG | PLATA | 36,00 | C | 09-25 | USD | | 1 | 200.000 | 2,03 | 23-07-25 | 3,42 | 23-07 | 2,46 | 17-07 | 1,68 |
| DE000SX8HCL1 | L5552 | SGEG | PLATA | 28,00 | P | 09-25 | USD | | 1 | 200.000 | 0,06 | | | | | | 0,06 |
| DE000SX8HCM9 | L5553 | SGEG | PLATA | 30,00 | P | 09-25 | USD | | 1 | 200.000 | 0,07 | | | | | | 0,07 |
| DE000FA5G6M4 | L6986 | SGEG | PLTR | 160,00 | C | 12-25 | USD | | 0,1 | 250.000 | 2,06 | 01-07-25 | 1,64 | 30-06 | 1,56 | 01-07 | 1,86 |
| DE000SJ0XUH3 | L2090 | SGEG | PLTR | 50,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,30 | 10-03-25 | 5,50 | 04-02 | 3,22 | 02-01 | 4,30 |
| DE000SX50XY6 | L4602 | SGEG | PLTR | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,86 | | | | | | 5,20 |
| DE000SX50XZ3 | L4603 | SGEG | PLTR | 110,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,81 | 25-07-25 | 4,60 | 25-07 | 2,93 | 06-06 | 4,49 |
| DE000SX50Y28 | L4640 | SGEG | PLTR | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,06 | 12-05-25 | 0,39 | 06-05 | 0,29 | 12-05 | 0,07 |
| DE000SX8HDH7 | L5611 | SGEG | PLTR | 80,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,15 | 02-07-25 | 0,39 | 02-07 | 0,39 | 02-07 | 0,17 |
| DE000SX8HEY0 | L5738 | SGEG | PLTR | 120,00 | C | 12-25 | USD | | 0,1 | 250.000 | 4,13 | 14-05-25 | 3,13 | 14-05 | 3,13 | 14-05 | 3,83 |
| DE000FA5G6N2 | L6987 | SGEG | PYPL | 90,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,05 | | | | | | 0,04 |
| DE000SJ0XUL5 | L2093 | SGEG | PYPL | 100,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,02 | 31-03-25 | 0,49 | 31-01 | 0,06 | 31-03 | 0,02 |
| DE000SX0APG5 | L3874 | SGEG | PYPL | 80,00 | P | 09-25 | USD | | 0,05 | 250.000 | 0,47 | | | | | | 0,54 |
| DE000SX50X29 | L4606 | SGEG | PYPL | 80,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,11 | 04-04-25 | 0,19 | 03-04 | 0,14 | 04-04 | 0,09 |
| DE000SX50Y44 | L4642 | SGEG | PYPL | 60,00 | P | 12-25 | USD | | 0,05 | 250.000 | 0,09 | | | | | | 0,11 |
| DE000SX8HDK1 | L5613 | SGEG | PYPL | 50,00 | P | 12-25 | USD | | 0,05 | 250.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HE16 | L5741 | SGEG | PYPL | 50,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,90 | | | | | | 0,90 |
| DE000SX8HE24 | L5742 | SGEG | PYPL | 60,00 | C | 12-25 | USD | | 0,05 | 250.000 | 0,54 | 30-07-25 | 0,82 | 11-06 | 0,67 | 30-07 | 0,48 |
| DE000FA5HDD4 | L7335 | SGEG | RED | 18,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,08 | | | | | | 0,05 |
| DE000FA5HDE2 | L7336 | SGEG | RED | 19,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,03 |
| DE000FA5HDF9 | L7337 | SGEG | RED | 16,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,13 |
| DE000FA5HDG7 | L7338 | SGEG | RED | 18,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,57 | | | | | | 0,73 |
| DE000FA5HDH5 | L7339 | SGEG | RED | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,23 | | | | | | 0,16 |
| DE000FA5HDJ1 | L7340 | SGEG | RED | 15,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,12 | | | | | | 0,14 |
| DE000FA5HDK9 | L7341 | SGEG | RED | 20,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,09 | | | | | | 0,07 |
| DE000FA5HDL7 | L7342 | SGEG | RED | 15,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,19 | | | | | | 0,22 |
| DE000SX506U6 | L4904 | SGEG | RED | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | 18-06-25 | 0,26 | 22-04 | 0,03 | 18-06 | 0,02 |
| DE000SX8HNF0 | L5919 | SGEG | RED | 20,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 04-06-25 | 0,19 | 06-05 | 0,11 | 04-06 | 0,02 |
| DE000FA5HD07 | L7356 | SGEG | REP | 15,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,34 | | | | | | 0,29 |
| DE000FA5HD15 | L7357 | SGEG | REP | 10,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,25 | | | | | | 0,28 |
| DE000FA5HD23 | L7358 | SGEG | REP | 13,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,73 | 24-06-25 | 0,51 | 24-06 | 0,51 | 24-06 | 0,66 |
| DE000FA5HD31 | L7359 | SGEG | REP | 14,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,57 | | | | | | 0,52 |
| DE000FA5HD49 | L7360 | SGEG | REP | 15,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,44 | | | | | | 0,40 |
| DE000FA5HD56 | L7361 | SGEG | REP | 10,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,47 | 25-07-25 | 0,44 | 25-07 | 0,44 | 25-07 | 0,52 |
| DE000FA5HDM5 | L7343 | SGEG | REP | 12,50 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,50 | | 0,50 | 01-08 | 0,42 | 01-08 | 0,38 |
| DE000FA5HDN3 | L7344 | SGEG | REP | 13,50 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,19 | 24-07-25 | 0,25 | 24-07 | 0,22 | 23-07 | 0,13 |
| DE000FA5HDP8 | L7345 | SGEG | REP | 11,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000FA5HDQ6 | L7346 | SGEG | REP | 13,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,50 | 31-07-25 | 0,64 | 28-07 | 0,38 | 10-07 | 0,42 |
| DE000FA5HDR4 | L7347 | SGEG | REP | 14,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,29 | 28-07-25 | 0,39 | 28-07 | 0,26 | 01-08 | 0,24 |
| DE000FA5HDS2 | L7348 | SGEG | REP | 15,00 | C | 03-26 | EUR | | 0,5 | 350.000 | 0,16 | 24-07-25 | 0,17 | 24-07 | 0,11 | 08-07 | 0,13 |
| DE000FA5HDT0 | L7349 | SGEG | REP | 10,00 | P | 03-26 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,12 |
| DE000FA5HDU8 | L7350 | SGEG | REP | 13,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,60 | 31-07-25 | 0,64 | 31-07 | 0,58 | 01-08 | 0,51 |
| DE000FA5HDV6 | L7351 | SGEG | REP | 14,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,39 | 31-07-25 | 0,47 | 30-07 | 0,37 | 31-07 | 0,33 |
| DE000FA5HDW4 | L7352 | SGEG | REP | 15,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,24 | 14-07-25 | 0,21 | 14-07 | 0,12 | 26-06 | 0,20 |
| DE000FA5HDX2 | L7353 | SGEG | REP | 10,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,14 | | | | | | 0,16 |
| DE000FA5HDY0 | L7354 | SGEG | REP | 13,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,67 | 30-07-25 | 0,77 | 30-07 | 0,52 | 23-06 | 0,59 |
| DE000FA5HDZ7 | L7355 | SGEG | REP | 14,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,48 | | | | | | 0,42 |
| 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 | 0,06 | 11-07-24 | | | | | 0,05 |
| DE000SQ739U2 | K1437 | SGEG | REP | 17,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,04 | | | | | | 0,03 |
| 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 | 0,12 | 29-04-25 | 1,25 | 09-04 | 0,48 | 07-03 | 0,15 |
| DE000SU6WYS6 | K7880 | SGEG | REP | 14,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 30-07-25 | 0,24 | 30-07 | 0,02 | 09-04 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU6WYT4 | K7881 | SGEG | REP | 12,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,17 | 21-07-25 | 0,72 | 21-01 | 0,19 | 18-07 | 0,22 |
| DE000SV1QSG5 | K2684 | SGEG | REP | 13,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 23-07-25 | 1,05 | 06-06 | 0,47 | 23-07 | 0,53 |
| DE000SV41QW7 | K3094 | SGEG | REP | 13,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,49 | 31-07-25 | 0,62 | 25-07 | 0,05 | 11-04 | 0,40 |
| DE000SV41QX5 | K3095 | SGEG | REP | 14,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,27 | 12-02-25 | 0,13 | 12-02 | 0,10 | 27-01 | 0,21 |
| DE000SV41QY3 | K3096 | SGEG | REP | 15,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 29-07-25 | 0,20 | 29-07 | 0,02 | 07-04 | 0,10 |
| DE000SV7ECE7 | K4589 | SGEG | REP | 16,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 20-06-25 | 0,03 | 13-01 | 0,02 | 30-01 | 0,01 |
| DE000SV7ECF4 | K4590 | SGEG | REP | 12,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 24-06-25 | 0,62 | 10-02 | 0,25 | 19-06 | 0,10 |
| DE000SX0AU03 | L4062 | SGEG | REP | 12,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,71 | 14-07-25 | 0,62 | 14-07 | 0,07 | 09-04 | 0,57 |
| DE000SX0AU11 | L4063 | SGEG | REP | 13,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,33 | 27-06-25 | 0,14 | 24-06 | 0,11 | 26-06 | 0,23 |
| DE000SX0AU29 | L4064 | SGEG | REP | 10,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,01 | 13-06-25 | 0,57 | 10-04 | 0,03 | 13-06 | 0,02 |
| DE000SX0AUZ5 | L4061 | SGEG | REP | 11,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,16 | 08-07-25 | 0,94 | 08-07 | 0,15 | 09-04 | 1,01 |
| DE000SX506Y8 | L4908 | SGEG | REP | 12,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,85 | 04-07-25 | 0,62 | 20-06 | 0,12 | 11-04 | 0,72 |
| DE000SX506Z5 | L4909 | SGEG | REP | 9,50 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | 23-04-25 | 0,50 | 14-04 | 0,35 | 23-04 | 0,04 |
| DE000SX8HNK0 | L5923 | SGEG | REP | 8,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,02 | | | | | | 0,02 |
| DE000SX8HNL8 | L5924 | SGEG | REP | 11,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 1,26 | 25-07-25 | 1,37 | 25-07 | 0,48 | 09-05 | 1,11 |
| DE000SX8HNM6 | L5925 | SGEG | REP | 11,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 1,24 | 30-07-25 | 1,53 | 30-07 | 0,83 | 24-06 | 1,11 |
| DE000SX8HNN4 | L5926 | SGEG | REP | 12,00 | C | 06-26 | EUR | | 0,5 | 350.000 | 0,89 | | | | | | 0,78 |
| DE000SX8HNP9 | L5927 | SGEG | REP | 8,00 | P | 06-26 | EUR | | 0,5 | 350.000 | 0,05 | | | | | | 0,06 |
| DE000SX8HNQ7 | L5996 | SGEG | REP | 11,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 1,25 | 23-07-25 | 1,18 | 23-07 | 0,66 | 12-05 | 1,12 |
| DE000SX8HNR5 | L5997 | SGEG | REP | 12,00 | C | 12-26 | EUR | | 0,5 | 350.000 | 0,94 | 20-06-25 | 0,70 | 20-06 | 0,35 | 08-05 | 0,82 |
| DE000SX8HNS3 | L5998 | SGEG | REP | 8,00 | P | 12-26 | EUR | | 0,5 | 350.000 | 0,10 | | | | | | 0,12 |
| DE000SX8HNT1 | L5931 | SGEG | REP | 11,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 1,18 | 30-07-25 | 1,35 | 30-07 | 1,35 | 30-07 | 1,08 |
| DE000SX8HNU9 | L5932 | SGEG | REP | 12,00 | C | 12-27 | EUR | | 0,5 | 350.000 | 0,93 | 01-07-25 | 0,70 | 01-07 | 0,70 | 01-07 | 0,85 |
| DE000SX8HNV7 | L5933 | SGEG | REP | 8,00 | P | 12-27 | EUR | | 0,5 | 350.000 | 0,22 | | | | | | 0,25 |
| DE000FA5HD64 | L7362 | SGEG | RHM | 2000,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,03 | | | | | | 0,96 |
| DE000FA5HD72 | L7363 | SGEG | RHM | 2200,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 0,61 | | | | | | 0,56 |
| DE000SX0AU37 | L4065 | SGEG | RHM | 800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 9,48 | 28-07-25 | 10,05 | 23-05 | 2,51 | 18-02 | 9,25 |
| DE000SX50600 | L4910 | SGEG | RHM | 1600,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 2,71 | 25-07-25 | 4,52 | 29-05 | 2,00 | 30-04 | 2,56 |
| DE000SX50618 | L4911 | SGEG | RHM | 1000,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,12 | | | | | | 0,13 |
| DE000SX50626 | L4912 | SGEG | RHM | 1200,00 | P | 12-25 | EUR | | 0,01 | 250.000 | 0,26 | | | | | | 0,28 |
| DE000SX8HNY1 | L5936 | SGEG | RHM | 1800,00 | C | 12-25 | EUR | | 0,01 | 250.000 | 1,71 | | | | | | 1,60 |
| DE000FA5G794 | L7161 | SGEG | SAN | 7,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,19 | 31-07-25 | 0,22 | 31-07 | 0,14 | 22-07 | 0,12 |
| DE000FA5G8A5 | L7162 | SGEG | SAN | 8,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,07 | 31-07-25 | 0,13 | 29-07 | 0,07 | 01-08 | 0,05 |
| DE000FA5G8B3 | L7163 | SGEG | SAN | 6,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,02 | | | | | | 0,04 |
| DE000FA5G8C1 | L7164 | SGEG | SAN | 6,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,03 | 21-07-25 | 0,11 | 03-07 | 0,07 | 21-07 | 0,06 |
| DE000FA5G8D9 | L7165 | SGEG | SAN | 7,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 29-07-25 | 0,19 | 02-07 | 0,08 | 29-07 | 0,13 |
| DE000FA5G8E7 | L7166 | SGEG | SAN | 8,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,11 | 31-07-25 | 0,13 | 31-07 | 0,09 | 21-07 | 0,08 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G8F4 | L7167 | SGEG | SAN | 6,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,12 | 29-07-25 | 0,14 | 01-08 | 0,12 | 29-07 | 0,17 |
| DE000FA5G8G2 | L7168 | SGEG | SAN | 8,00 | C | 03-26 | EUR | | 0,5 | 1.000.000 | 0,27 | | | | | | 0,21 |
| DE000FA5G8H0 | L7169 | SGEG | SAN | 6,00 | P | 03-26 | EUR | | 0,5 | 1.000.000 | 0,12 | | | | | | 0,16 |
| DE000FA5G8J6 | L7170 | SGEG | SAN | 8,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,32 | | | | | | 0,26 |
| DE000FA5G8K4 | L7171 | SGEG | SAN | 6,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,18 | | | | | | 0,22 |
| DE000FA5G8L2 | L7172 | SGEG | SAN | 8,00 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,41 | 24-07-25 | 0,43 | 24-07 | 0,36 | 17-07 | 0,35 |
| DE000FA5G8M0 | L7173 | SGEG | SAN | 6,00 | P | 12-26 | EUR | | 0,5 | 1.000.000 | 0,26 | | | | | | 0,30 |
| DE000FA5G8N8 | L7174 | SGEG | SAN | 8,00 | C | 12-27 | EUR | | 0,5 | 1.000.000 | 0,54 | | | | | | 0,47 |
| DE000FA5G8P3 | L7175 | SGEG | SAN | 6,00 | P | 12-27 | EUR | | 0,5 | 1.000.000 | 0,40 | | | | | | 0,44 |
| DE000SJ0XV61 | L2113 | SGEG | SAN | 4,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 09-07-25 | 0,23 | 24-01 | 0,03 | 09-07 | 0,03 |
| DE000SQ6DS51 | J9853 | SGEG | SAN | 3,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,23 | 04-03-25 | 1,46 | 04-03 | 0,66 | 02-01 | 2,08 |
| DE000SQ6DS69 | J9854 | SGEG | SAN | 3,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,13 | | | | | | 1,98 |
| DE000SQ6DS77 | J9855 | SGEG | SAN | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 2,03 | 18-07-23 | | | | | 1,89 |
| DE000SQ6DS85 | J9856 | SGEG | SAN | 2,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 10-12-24 | | | | | 0,01 |
| DE000SQ73598 | K1316 | SGEG | SAN | 2,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 06-07-23 | | | | | 0,01 |
| DE000SQ736A0 | K1317 | SGEG | SAN | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SU6WW62 | K7826 | SGEG | SAN | 4,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,53 | 25-04-25 | 0,96 | 25-04 | 0,57 | 09-04 | 1,38 |
| DE000SU6WW70 | K7827 | SGEG | SAN | 3,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SV1QPF3 | K2581 | SGEG | SAN | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,74 | 27-06-25 | 1,48 | 27-06 | 0,90 | 14-04 | 1,60 |
| DE000SV1QPG1 | K2582 | SGEG | SAN | 4,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,50 | 22-05-25 | 1,30 | 22-05 | 0,25 | 07-01 | 1,36 |
| DE000SV1QPH9 | K2583 | SGEG | SAN | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 28-03-25 | 0,11 | 10-01 | 0,04 | 28-03 | 0,02 |
| DE000SV41MS4 | K2988 | SGEG | SAN | 3,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 2,02 | 14-07-25 | 1,85 | 14-07 | 1,70 | 19-06 | 1,87 |
| DE000SV41MT2 | K2989 | SGEG | SAN | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,94 | 08-05-25 | 1,42 | 08-05 | 1,00 | 04-04 | 1,79 |
| DE000SV41MU0 | K2990 | SGEG | SAN | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,84 | 23-07-25 | 1,76 | 23-07 | 0,79 | 05-02 | 1,69 |
| DE000SV7D805 | K4473 | SGEG | SAN | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,77 | 24-07-25 | 1,80 | 24-07 | 0,81 | 07-02 | 1,62 |
| DE000SW744R0 | K8831 | SGEG | SAN | 5,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,28 | | | | | | 1,13 |
| DE000SW744S8 | K8832 | SGEG | SAN | 5,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,27 | 22-05-25 | 1,06 | 22-05 | 0,22 | 16-01 | 1,13 |
| DE000SW92802 | K9160 | SGEG | SAN | 5,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 1,04 | 30-07-25 | 1,04 | 30-07 | 0,12 | 14-01 | 0,91 |
| DE000SX0AQ41 | L3930 | SGEG | SAN | 5,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 1,04 | 16-06-25 | 0,86 | 16-06 | 0,80 | 23-05 | 0,89 |
| DE000SX0AQ58 | L3931 | SGEG | SAN | 4,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | | | | | | 0,01 |
| DE000SX0AQ66 | L3932 | SGEG | SAN | 4,50 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 08-05-25 | 0,17 | 09-04 | 0,05 | 08-05 | 0,01 |
| DE000SX502E9 | L4754 | SGEG | SAN | 6,50 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,57 | 31-07-25 | 0,58 | 31-07 | 0,19 | 03-04 | 0,45 |
| DE000SX502F6 | L4755 | SGEG | SAN | 7,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,36 | 31-07-25 | 0,39 | 24-07 | 0,06 | 09-04 | 0,26 |
| DE000SX502G4 | L4756 | SGEG | SAN | 6,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,60 | 31-07-25 | 0,60 | 31-07 | 0,12 | 07-04 | 0,50 |
| DE000SX502H2 | L4757 | SGEG | SAN | 7,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 30-07-25 | 0,47 | 30-07 | 0,09 | 09-04 | 0,35 |
| DE000SX8HH62 | L5774 | SGEG | SAN | 7,50 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,29 | 29-07-25 | 0,33 | 29-07 | 0,19 | 17-06 | 0,23 |
| DE000SX8HH70 | L5775 | SGEG | SAN | 5,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8HH88 | L5776 | SGEG | SAN | 7,00 | C | 06-26 | EUR | | 0,5 | 1.000.000 | 0,56 | | | | | | 0,48 |
| DE000SX8HH96 | L5777 | SGEG | SAN | 5,00 | P | 06-26 | EUR | | 0,5 | 1.000.000 | 0,09 | | | | | | 0,11 |
| DE000SX8HJA9 | L5970 | SGEG | SAN | 7,00 | C | 12-26 | EUR | | 0,5 | 1.000.000 | 0,64 | | | | | | 0,55 |
| DE000SX8HJB7 | L5971 | SGEG | SAN | 5,00 | P | 12-26 | EUR | | 0,5 | 1.000.000 | 0,14 | 25-07-25 | 0,21 | 23-05 | 0,14 | 25-07 | 0,16 |
| DE000SX8HJC5 | L5780 | SGEG | SAN | 7,00 | C | 12-27 | EUR | | 0,5 | 1.000.000 | 0,75 | 18-07-25 | 0,69 | 18-07 | 0,65 | 11-07 | 0,66 |
| DE000SX8HJD3 | L5781 | SGEG | SAN | 5,00 | P | 12-27 | EUR | | 0,5 | 1.000.000 | 0,25 | | | | | | 0,27 |
| DE000SY2YE01 | L0727 | SGEG | SAN | 4,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 26-02-25 | 0,10 | 05-02 | 0,05 | 26-02 | 0,02 |
| DE000FA5HD80 | L7364 | SGEG | SCYR | 3,50 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,13 | 09-07-25 | 0,13 | 07-07 | 0,13 | 07-07 | 0,10 |
| DE000FA5HD98 | L7365 | SGEG | SCYR | 4,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,05 | 09-07-25 | 0,07 | 07-07 | 0,06 | 09-07 | 0,05 |
| DE000FA5HEA8 | L7366 | SGEG | SCYR | 3,00 | P | 12-25 | EUR | | 0,5 | 350.000 | 0,03 | | | | | | 0,04 |
| DE000SX8HN07 | L5938 | SGEG | SCYR | 3,50 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,14 | 30-07-25 | 0,17 | 30-07 | 0,11 | 01-08 | 0,10 |
| DE000SX8HNZ8 | L5937 | SGEG | SCYR | 3,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,32 | 23-07-25 | 0,33 | 23-07 | 0,28 | 19-06 | 0,27 |
| DE000FA5HGS5 | L6945 | SGEG | SPX | 6700,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,10 | | | | | | 0,11 |
| DE000FA5HGT3 | L6946 | SGEG | SPX | 5100,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,04 | | | | | | 0,07 |
| DE000SJ0ZRP7 | L2372 | SGEG | SPX | 7000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,18 | 07-07-25 | 0,19 | 07-07 | 0,06 | 28-04 | 0,11 |
| DE000SQ6DY87 | J9813 | SGEG | SPX | 3200,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,04 | 13-05-25 | 0,10 | 12-05 | 0,08 | 13-05 | 0,05 |
| DE000SQ6DY95 | J9814 | SGEG | SPX | 3400,00 | P | 12-25 | USD | | 0,005 | 1.500.000 | 0,05 | | | | | | 0,06 |
| DE000SU6WTX6 | K7681 | SGEG | SPX | 5600,00 | C | 12-25 | USD | | 0,005 | 1.000.000 | 4,07 | 03-06-25 | 2,79 | 03-06 | 1,12 | 04-04 | 3,50 |
| DE000SU6WTY4 | K7682 | SGEG | SPX | 4200,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,08 | 12-05-25 | 0,22 | 12-05 | 0,22 | 12-05 | 0,10 |
| DE000SU7X3F3 | K8114 | SGEG | SPX | 5800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 3,30 | 27-05-25 | 1,96 | 27-05 | 0,75 | 04-04 | 3,31 |
| DE000SU7X3G1 | K8115 | SGEG | SPX | 6000,00 | C | 12-25 | USD | | 0,005 | 500.000 | 2,56 | 27-01-25 | 2,28 | 27-01 | 2,28 | 27-01 | 2,57 |
| DE000SU7X3H9 | K8116 | SGEG | SPX | 4400,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,10 | 27-05-25 | 0,24 | 27-05 | 0,24 | 27-05 | 0,12 |
| DE000SV41LA4 | K2798 | SGEG | SPX | 3600,00 | P | 12-25 | USD | | 0,005 | 2.000.000 | 0,05 | 08-05-25 | 0,16 | 08-05 | 0,16 | 08-05 | 0,07 |
| DE000SV7GQ91 | K4722 | SGEG | SPX | 3800,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,06 | | | | | | 0,08 |
| DE000SW14NN8 | K4809 | SGEG | SPX | 4000,00 | P | 12-25 | USD | | 0,005 | 1.000.000 | 0,07 | | | | | | 0,09 |
| DE000SW74XN1 | K8798 | SGEG | SPX | 6200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,87 | 31-07-25 | 2,01 | 31-07 | 0,71 | 19-03 | 1,88 |
| DE000SW74XP6 | K8799 | SGEG | SPX | 6400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 1,24 | 02-07-25 | 1,05 | 25-02 | 0,63 | 06-06 | 1,25 |
| DE000SW74XQ4 | K8800 | SGEG | SPX | 4600,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,11 | | | | | | 0,14 |
| DE000SX0AMK4 | L3809 | SGEG | SPX | 7200,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,08 | 17-07-25 | 0,09 | 03-07 | 0,04 | 30-04 | 0,05 |
| DE000SX0AML2 | L3810 | SGEG | SPX | 7400,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,04 | 29-05-25 | 0,04 | 16-04 | 0,04 | 16-04 | 0,03 |
| DE000SX0AMM0 | L3811 | SGEG | SPX | 5200,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,19 | 31-07-25 | 1,05 | 30-04 | 0,18 | 31-07 | 0,26 |
| DE000SX50W38 | L4573 | SGEG | SPX | 5700,00 | C | 09-25 | USD | | 0,005 | 380.000 | 3,20 | | | | | | 3,21 |
| DE000SX50W46 | L4574 | SGEG | SPX | 5900,00 | C | 09-25 | USD | | 0,005 | 500.000 | 2,39 | 07-04-25 | 0,31 | 07-04 | 0,22 | 07-04 | 2,40 |
| DE000SX50W53 | L4575 | SGEG | SPX | 6100,00 | C | 09-25 | USD | | 0,005 | 500.000 | 1,61 | 26-05-25 | 0,73 | 19-05 | 0,13 | 07-04 | 1,62 |
| DE000SX50W61 | L4576 | SGEG | SPX | 6300,00 | C | 09-25 | USD | | 0,005 | 500.000 | 0,90 | 18-07-25 | 0,80 | 18-07 | 0,11 | 22-04 | 0,55 |
| DE000SX50W79 | L4577 | SGEG | SPX | 4900,00 | P | 09-25 | USD | | 0,005 | 500.000 | 0,03 | 10-06-25 | 1,47 | 09-04 | 0,14 | 10-06 | 0,05 |
| DE000SX8HP70 | L5650 | SGEG | SPX | 5400,00 | C | 12-25 | USD | | 0,005 | 330.000 | 4,86 | | | | | | 4,25 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SY2X8L7 | L0509 | SGEG | SPX | 6600,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,73 | 24-06-25 | 0,40 | 29-05 | 0,12 | 16-04 | 0,49 |
| DE000SY2X8M5 | L0510 | SGEG | SPX | 6800,00 | C | 12-25 | USD | | 0,005 | 500.000 | 0,38 | 30-07-25 | 0,41 | 28-07 | 0,07 | 08-04 | 0,24 |
| DE000SY2X8N3 | L0511 | SGEG | SPX | 4800,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,13 | 29-07-25 | 1,48 | 09-04 | 0,14 | 29-07 | 0,17 |
| DE000SY2X8P8 | L0512 | SGEG | SPX | 5000,00 | P | 12-25 | USD | | 0,005 | 500.000 | 0,16 | 30-06-25 | 0,90 | 03-04 | 0,24 | 30-06 | 0,21 |
| DE000FA5G489 | L7033 | SGEG | SQ | 60,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,23 | | | | | | 0,30 |
| DE000FA5G521 | L6967 | SGEG | SQ | 70,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,26 | | | | | | 1,27 |
| DE000FA5G539 | L6968 | SGEG | SQ | 80,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,81 | | | | | | 0,63 |
| DE000SX0AMV1 | L3819 | SGEG | SQ | 100,00 | C | 12-25 | USD | | 0,1 | 250.000 | 0,30 | | | | | | 0,23 |
| DE000SX50XE8 | L4584 | SGEG | SQ | 60,00 | C | 12-25 | USD | | 0,1 | 250.000 | 1,87 | 30-04-25 | 0,87 | 30-04 | 0,69 | 04-04 | 1,88 |
| DE000SX8HC26 | L5596 | SGEG | SQ | 40,00 | P | 12-25 | USD | | 0,1 | 250.000 | 0,05 | | | | | | 0,07 |
| DE000FA5HEF7 | L7371 | SGEG | TEF | 4,80 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,04 | 31-07-25 | 0,07 | 29-07 | 0,05 | 31-07 | 0,04 |
| DE000FA5HEG5 | L7372 | SGEG | TEF | 5,20 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,02 | | | | | | 0,02 |
| DE000FA5HEH3 | L7373 | SGEG | TEF | 4,50 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,14 | | | | | | 0,13 |
| DE000FA5HEJ9 | L7374 | SGEG | TEF | 4,50 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,28 | | | | | | 0,27 |
| DE000FA5HEK7 | L7375 | SGEG | TEF | 5,00 | C | 03-26 | EUR | | 1 | 1.000.000 | 0,10 | | | | | | 0,10 |
| DE000FA5HEL5 | L7376 | SGEG | TEF | 5,50 | C | 03-26 | EUR | | 1 | 1.000.000 | 0,05 | | | | | | 0,05 |
| DE000FA5HEM3 | L7377 | SGEG | TEF | 4,00 | P | 03-26 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,15 |
| DE000FA5HEN1 | L7378 | SGEG | TEF | 4,50 | P | 03-26 | EUR | | 1 | 1.000.000 | 0,34 | | | | | | 0,33 |
| DE000FA5HEP6 | L7379 | SGEG | TEF | 5,50 | C | 06-26 | EUR | | 1 | 1.000.000 | 0,05 | 09-07-25 | 0,08 | 09-07 | 0,08 | 09-07 | 0,05 |
| DE000FA5HEQ4 | L7380 | SGEG | TEF | 4,50 | P | 06-26 | EUR | | 1 | 1.000.000 | 0,45 | | | | | | 0,44 |
| DE000FA5HER2 | L7381 | SGEG | TEF | 5,50 | C | 12-26 | EUR | | 1 | 1.000.000 | 0,09 | | | | | | 0,09 |
| DE000FA5HES0 | L7382 | SGEG | TEF | 4,50 | P | 12-26 | EUR | | 1 | 820.000 | 0,57 | | | | | | 0,57 |
| DE000SQ6DV56 | J9955 | SGEG | TEF | 3,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,53 | 22-07-25 | 0,56 | 22-07 | 0,22 | 24-01 | 0,54 |
| DE000SQ6DV64 | J9956 | SGEG | TEF | 3,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,44 | 10-06-25 | 0,45 | 04-06 | 0,17 | 24-01 | 0,44 |
| DE000SQ6DV72 | J9957 | SGEG | TEF | 3,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,35 | 22-07-25 | 0,40 | 18-06 | 0,12 | 22-01 | 0,35 |
| DE000SQ6DV80 | J9958 | SGEG | TEF | 4,00 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,26 | 14-05-25 | 0,24 | 04-04 | 0,07 | 24-01 | 0,27 |
| DE000SQ6DV98 | J9959 | SGEG | TEF | 3,00 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,02 | 04-01-24 | | | | | 0,02 |
| DE000SQ73960 | K1449 | SGEG | TEF | 4,00 | C | 09-25 | EUR | | 0,5 | 1.000.000 | 0,28 | 28-04-25 | 0,23 | 28-04 | 0,09 | 20-01 | 0,29 |
| DE000SQ73978 | K1450 | SGEG | TEF | 3,00 | P | 09-25 | EUR | | 0,5 | 1.000.000 | 0,01 | 25-02-25 | 0,04 | 07-02 | 0,02 | 11-02 | 0,01 |
| DE000SQ73986 | K1451 | SGEG | TEF | 3,50 | P | 12-25 | EUR | | 0,5 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SV1QS85 | K2710 | SGEG | TEF | 4,20 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,18 | 31-07-25 | 0,24 | 20-06 | 0,06 | 20-01 | 0,19 |
| DE000SV1QS93 | K2711 | SGEG | TEF | 4,40 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,13 | 30-07-25 | 0,18 | 30-07 | 0,06 | 09-04 | 0,13 |
| DE000SV1QTA6 | K2712 | SGEG | TEF | 4,60 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,08 | 30-07-25 | 0,13 | 18-06 | 0,05 | 11-04 | 0,08 |
| DE000SV1QTB4 | K2713 | SGEG | TEF | 4,80 | C | 12-25 | EUR | | 0,5 | 1.000.000 | 0,05 | 31-07-25 | 0,08 | 03-06 | 0,03 | 30-01 | 0,05 |
| DE000SW93AJ7 | K9212 | SGEG | TEF | 5,00 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,01 | 30-07-25 | 0,07 | 28-05 | 0,02 | 24-01 | 0,01 |
| DE000SX0AU94 | L4071 | SGEG | TEF | 4,50 | C | 09-25 | EUR | | 1 | 1.000.000 | 0,16 | 31-07-25 | 0,24 | 27-05 | 0,10 | 14-05 | 0,17 |
| DE000SX0AVA6 | L4072 | SGEG | TEF | 3,50 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,01 | 07-04-25 | 0,12 | 07-04 | 0,07 | 31-03 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX507D0 | L4923 | SGEG | TEF | 4,00 | P | 09-25 | EUR | | 1 | 1.000.000 | 0,04 | 08-05-25 | 0,21 | 17-04 | 0,14 | 08-05 | 0,03 |
| DE000SX507E8 | L4924 | SGEG | TEF | 4,00 | P | 12-25 | EUR | | 1 | 1.000.000 | 0,11 | 25-07-25 | 0,26 | 15-05 | 0,10 | 25-07 | 0,10 |
| DE000SX8HN49 | L5942 | SGEG | TEF | 5,30 | C | 12-25 | EUR | | 1 | 1.000.000 | 0,03 | | | | | | 0,03 |
| DE000SX8HN56 | L5943 | SGEG | TEF | 5,00 | C | 06-26 | EUR | | 1 | 1.000.000 | 0,12 | 31-07-25 | 0,16 | 10-06 | 0,11 | 31-07 | 0,12 |
| DE000SX8HN64 | L5944 | SGEG | TEF | 4,00 | P | 06-26 | EUR | | 1 | 1.000.000 | 0,23 | 12-05-25 | 0,34 | 12-05 | 0,31 | 02-05 | 0,23 |
| DE000SX8HN72 | L5994 | SGEG | TEF | 5,00 | C | 12-26 | EUR | | 1 | 1.000.000 | 0,16 | | | | | | 0,16 |
| DE000SX8HN80 | L5995 | SGEG | TEF | 4,00 | P | 12-26 | EUR | | 1 | 1.000.000 | 0,33 | | | | | | 0,33 |
| DE000FA5HEB6 | L7367 | SGEG | TRE | 20,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,16 | | | | | | 0,99 |
| DE000FA5HEC4 | L7368 | SGEG | TRE | 22,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 0,58 | 31-07-25 | 0,57 | 31-07 | 0,51 | 31-07 | 0,47 |
| DE000FA5HED2 | L7369 | SGEG | TRE | 20,00 | P | 09-25 | EUR | | 0,5 | 350.000 | 0,35 | | | | | | 0,41 |
| DE000FA5HEE0 | L7370 | SGEG | TRE | 23,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 0,95 | | | | | | 0,85 |
| DE000SX50667 | L4916 | SGEG | TRE | 16,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 2,86 | | | | | | 2,64 |
| DE000SX50675 | L4917 | SGEG | TRE | 18,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 1,95 | | | | | | 1,75 |
| DE000SX50683 | L4918 | SGEG | TRE | 16,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 3,13 | 25-06-25 | 2,51 | 16-06 | 2,17 | 25-06 | 2,90 |
| DE000SX50691 | L4919 | SGEG | TRE | 18,00 | C | 12-25 | EUR | | 0,5 | 350.000 | 2,34 | 29-07-25 | 2,56 | 29-07 | 1,35 | 14-05 | 2,15 |
| DE000SX8HN15 | L5939 | SGEG | TRE | 14,00 | C | 09-25 | EUR | | 0,5 | 350.000 | 3,82 | | | | | | 3,60 |
| DE000FA5G5N4 | L7062 | SGEG | TSLA | 260,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,04 | 25-07-25 | 0,06 | 23-07 | 0,05 | 25-07 | 0,06 |
| DE000FA5G5P9 | L7063 | SGEG | TSLA | 270,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,17 | 21-07-25 | 0,16 | 21-07 | 0,16 | 21-07 | 0,19 |
| DE000FA5G5Q7 | L7066 | SGEG | TSLA | 250,00 | P | 03-26 | USD | | 0,01 | 500.000 | 0,18 | 01-07-25 | 0,26 | 01-07 | 0,26 | 01-07 | 0,20 |
| DE000FA5G5R5 | L7068 | SGEG | TSLA | 250,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,33 | | | | | | 0,35 |
| DE000FA5G604 | L6999 | SGEG | TSLA | 420,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,13 | | | | | | 0,11 |
| DE000FA5G612 | L7000 | SGEG | TSLA | 360,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,35 | | | | | | 0,32 |
| DE000FA5G620 | L7001 | SGEG | TSLA | 380,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,30 | | | | | | 0,27 |
| DE000FA5G638 | L7002 | SGEG | TSLA | 400,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,26 | | | | | | 0,24 |
| DE000FA5G646 | L7003 | SGEG | TSLA | 420,00 | C | 03-26 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000FA5G653 | L7004 | SGEG | TSLA | 360,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,63 | | | | | | 0,58 |
| DE000FA5G661 | L7005 | SGEG | TSLA | 380,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,58 | | | | | | 0,53 |
| DE000FA5G679 | L7006 | SGEG | TSLA | 400,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,53 | | | | | | 0,49 |
| DE000FA5G687 | L7007 | SGEG | TSLA | 420,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,49 | | | | | | 0,45 |
| DE000FA5G695 | L7008 | SGEG | TSLA | 360,00 | C | 12-27 | USD | | 0,01 | 490.000 | 0,90 | | | | | | 0,85 |
| DE000FA5G6P7 | L6988 | SGEG | TSLA | 330,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,14 | 17-07-25 | 0,24 | 17-07 | 0,23 | 15-07 | 0,12 |
| DE000FA5G6Q5 | L6989 | SGEG | TSLA | 340,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,12 | 28-07-25 | 0,16 | 28-07 | 0,11 | 25-07 | 0,10 |
| DE000FA5G6R3 | L6990 | SGEG | TSLA | 350,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,09 | 24-06-25 | 0,43 | 24-06 | 0,43 | 24-06 | 0,08 |
| DE000FA5G6S1 | L6991 | SGEG | TSLA | 360,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,08 | 24-06-25 | 0,35 | 24-06 | 0,35 | 24-06 | 0,06 |
| DE000FA5G6T9 | L6992 | SGEG | TSLA | 370,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,06 | | | | | | 0,05 |
| DE000FA5G6U7 | L6993 | SGEG | TSLA | 380,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,05 | | | | | | 0,04 |
| DE000FA5G6V5 | L6994 | SGEG | TSLA | 390,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,04 | 24-07-25 | 0,11 | 17-07 | 0,06 | 24-07 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5G6W3 | L6995 | SGEG | TSLA | 400,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,04 | | | | | | 0,03 |
| DE000FA5G6X1 | L6996 | SGEG | TSLA | 360,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,23 | | | | | | 0,21 |
| DE000FA5G6Y9 | L6997 | SGEG | TSLA | 380,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,19 | | | | | | 0,17 |
| DE000FA5G6Z6 | L6998 | SGEG | TSLA | 400,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,16 | | | | | | 0,14 |
| DE000FA5G7A7 | L7009 | SGEG | TSLA | 380,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,85 | | | | | | 0,80 |
| DE000FA5G7B5 | L7010 | SGEG | TSLA | 400,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,81 | | | | | | 0,76 |
| DE000FA5G7C3 | L7011 | SGEG | TSLA | 420,00 | C | 12-27 | USD | | 0,01 | 500.000 | 0,77 | | | | | | 0,72 |
| DE000SU1L315 | K6129 | SGEG | TSLA | 260,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,52 | 30-07-25 | 0,73 | 20-06 | 0,47 | 07-07 | 0,46 |
| DE000SU1L323 | K6130 | SGEG | TSLA | 240,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,77 | 16-07-25 | 1,80 | 30-01 | 0,53 | 10-03 | 0,71 |
| DE000SU1L331 | K6131 | SGEG | TSLA | 260,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,65 | 28-07-25 | 0,86 | 12-05 | 0,52 | 31-03 | 0,59 |
| DE000SU6WSD0 | K7597 | SGEG | TSLA | 200,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,07 | 23-06-25 | 0,37 | 07-04 | 0,07 | 23-06 | 0,07 |
| DE000SU6WSE8 | K7598 | SGEG | TSLA | 220,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,07 | 08-07-25 | 0,35 | 31-03 | 0,12 | 08-07 | 0,08 |
| DE000SU7YBS8 | K8418 | SGEG | TSLA | 210,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,86 | 24-04-25 | 1,11 | 25-02 | 0,59 | 23-04 | 0,86 |
| DE000SU7YBT6 | K8419 | SGEG | TSLA | 220,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,91 | 15-04-25 | 0,66 | 15-04 | 0,66 | 15-04 | 0,85 |
| DE000SU7YCL1 | K8436 | SGEG | TSLA | 155,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU7YCM9 | K8437 | SGEG | TSLA | 160,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | 06-11-24 | | | | | 0,03 |
| DE000SV41GJ5 | K3139 | SGEG | TSLA | 120,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,01 | 08-07-25 | 0,04 | 09-05 | 0,02 | 08-07 | 0,02 |
| DE000SV41HU0 | K3214 | SGEG | TSLA | 190,00 | C | 12-25 | USD | | 0,01 | 500.000 | 1,22 | 13-06-25 | 1,31 | 12-05 | 0,64 | 22-04 | 1,22 |
| DE000SV41HV8 | K3215 | SGEG | TSLA | 200,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,94 | 23-04-25 | 0,71 | 23-04 | 0,59 | 22-04 | 0,94 |
| DE000SV7D5U9 | K4294 | SGEG | TSLA | 205,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | 24-04-25 | 0,24 | 13-03 | 0,17 | 23-04 | 0,02 |
| DE000SV7D5V7 | K4295 | SGEG | TSLA | 180,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,03 | 14-05-24 | | | | | 0,04 |
| DE000SV7D7P5 | K4357 | SGEG | TSLA | 315,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,37 | 06-06-25 | 1,51 | 21-01 | 0,14 | 07-04 | 0,37 |
| DE000SV7D7Q3 | K4358 | SGEG | TSLA | 290,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,48 | 23-04-25 | 0,60 | 28-02 | 0,35 | 23-04 | 0,44 |
| DE000SW14RB4 | K4900 | SGEG | TSLA | 300,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,44 | 30-07-25 | 1,55 | 22-01 | 0,30 | 11-03 | 0,39 |
| DE000SW747R3 | K8633 | SGEG | TSLA | 140,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW748U5 | K8670 | SGEG | TSLA | 190,00 | C | 09-25 | USD | | 0,01 | 500.000 | 1,30 | 11-06-25 | 1,30 | 11-06 | 0,59 | 18-03 | 1,30 |
| DE000SW748V3 | K8671 | SGEG | TSLA | 210,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,89 | 11-07-25 | 1,26 | 23-06 | 0,90 | 01-07 | 0,92 |
| DE000SX0ANK2 | L3843 | SGEG | TSLA | 500,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,01 | 11-06-25 | 0,16 | 16-05 | 0,04 | 23-04 | 0,01 |
| DE000SX0ANL0 | L3844 | SGEG | TSLA | 500,00 | C | 12-25 | USD | | 0,01 | 500.000 | 0,07 | 27-06-25 | 0,30 | 29-05 | 0,06 | 01-08 | 0,06 |
| DE000SX0APP6 | L3881 | SGEG | TSLA | 300,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,14 | 24-07-25 | 0,91 | 07-04 | 0,15 | 24-06 | 0,17 |
| DE000SX0APQ4 | L3882 | SGEG | TSLA | 350,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,40 | 29-07-25 | 0,70 | 09-06 | 0,33 | 28-07 | 0,45 |
| DE000SX0APR2 | L3883 | SGEG | TSLA | 320,00 | P | 12-25 | USD | | 0,01 | 500.000 | 0,37 | 24-07-25 | 0,58 | 06-06 | 0,39 | 24-07 | 0,40 |
| DE000SX50X60 | L4610 | SGEG | TSLA | 280,00 | C | 09-25 | USD | | 0,01 | 500.000 | 0,38 | 23-07-25 | 0,77 | 14-05 | 0,28 | 07-04 | 0,33 |
| DE000SX50Y85 | L4646 | SGEG | TSLA | 185,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,01 | 29-07-25 | 0,18 | 22-04 | 0,01 | 29-07 | 0,01 |
| DE000SX50Y93 | L4647 | SGEG | TSLA | 225,00 | P | 09-25 | USD | | 0,01 | 500.000 | 0,02 | 25-04-25 | 0,25 | 23-04 | 0,21 | 25-04 | 0,02 |
| DE000SX8HDP0 | L5955 | SGEG | TSLA | 150,00 | P | 12-26 | USD | | 0,01 | 500.000 | 0,09 | | | | | | 0,09 |
| DE000SX8HE65 | L5964 | SGEG | TSLA | 300,00 | C | 12-26 | USD | | 0,01 | 500.000 | 0,81 | 24-07-25 | 0,97 | 10-06 | 0,83 | 24-07 | 0,76 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000FA5HE06 | L7390 | SGEG | VID | 80,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,12 | 25-07-25 | 0,14 | 09-07 | 0,11 | 02-07 | 0,14 |
| DE000FA5HE14 | L7391 | SGEG | VID | 100,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,49 | | | | | | 0,44 |
| DE000FA5HE22 | L7392 | SGEG | VID | 120,00 | C | 03-26 | EUR | | 0,1 | 350.000 | 0,07 | 31-07-25 | 0,13 | 28-07 | 0,08 | 22-07 | 0,05 |
| DE000FA5HE30 | L7393 | SGEG | VID | 80,00 | P | 03-26 | EUR | | 0,1 | 350.000 | 0,20 | | | | | | 0,22 |
| DE000FA5HEU6 | L7384 | SGEG | VID | 95,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,32 | 31-07-25 | 0,56 | 01-07 | 0,39 | 31-07 | 0,26 |
| DE000FA5HEV4 | L7385 | SGEG | VID | 105,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,06 | 31-07-25 | 0,14 | 01-07 | 0,08 | 31-07 | 0,05 |
| DE000FA5HEW2 | L7386 | SGEG | VID | 115,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,03 | 09-07-25 | 0,03 | 07-07 | 0,02 | 09-07 | 0,03 |
| DE000FA5HEX0 | L7387 | SGEG | VID | 90,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,15 | 28-07-25 | 0,18 | 24-06 | 0,09 | 24-07 | 0,16 |
| DE000FA5HEY8 | L7388 | SGEG | VID | 100,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,62 | 24-07-25 | 0,47 | 24-07 | 0,42 | 24-07 | 0,72 |
| DE000FA5HEZ5 | L7389 | SGEG | VID | 120,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,03 | 31-07-25 | 0,09 | 30-06 | 0,03 | 01-08 | 0,03 |
| DE000SX0AVB4 | L4073 | SGEG | VID | 100,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,14 | 23-07-25 | 0,45 | 12-05 | 0,19 | 22-07 | 0,12 |
| DE000SX0AVC2 | L4074 | SGEG | VID | 110,00 | C | 09-25 | EUR | | 0,1 | 350.000 | 0,04 | 24-07-25 | 0,20 | 15-05 | 0,03 | 22-07 | 0,03 |
| DE000SX0AVD0 | L4075 | SGEG | VID | 80,00 | P | 09-25 | EUR | | 0,1 | 350.000 | 0,04 | 31-07-25 | 0,11 | 04-06 | 0,03 | 25-07 | 0,04 |
| DE000SX0AVE8 | L4076 | SGEG | VID | 100,00 | C | 12-25 | EUR | | 0,1 | 350.000 | 0,33 | | 0,32 | 01-08 | 0,32 | 01-08 | 0,30 |
| DE000FA5HE48 | L7394 | SGEG | VIS | 50,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,05 | | | | | | 0,04 |
| DE000FA5HE55 | L7395 | SGEG | VIS | 60,00 | P | 12-25 | EUR | | 0,1 | 350.000 | 0,32 | | | | | | 0,28 |
| DE000SX507K5 | L4929 | SGEG | VIS | 59,04 | C | 09-25 | EUR | | 0,1016 | 350.000 | 0,25 | | | | | | 0,30 |
| DE000SX507L3 | L4930 | SGEG | VIS | 59,04 | P | 09-25 | EUR | | 0,1016 | 350.000 | 0,12 | | | | | | 0,09 |
| DE000SX507M1 | L4931 | SGEG | VIS | 59,04 | C | 12-25 | EUR | | 0,1016 | 350.000 | 0,29 | 30-07-25 | 0,64 | 30-04 | 0,25 | 28-07 | 0,33 |
| DE000SX8HPB4 | L5949 | SGEG | VIS | 68,88 | C | 09-25 | EUR | | 0,1016 | 350.000 | 0,01 | | | | | | 0,01 |
| DE000FA5G331 | L6951 | SGEG | WTI | 60,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,76 | | | | | | 0,66 |
| DE000FA5G349 | L6952 | SGEG | WTI | 62,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,64 | | | | | | 0,55 |
| DE000FA5G356 | L6953 | SGEG | WTI | 64,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,54 | | | | | | 0,46 |
| DE000FA5G364 | L6954 | SGEG | WTI | 65,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,49 | | | | | | 0,42 |
| DE000FA5G372 | L6955 | SGEG | WTI | 55,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,12 | | | | | | 0,15 |
| DE000FA5G380 | L6956 | SGEG | WTI | 62,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,28 | 24-06-25 | 0,44 | 24-06 | 0,44 | 24-06 | 0,34 |
| DE000SJ0ZN02 | L2267 | SGEG | WTI | 80,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,12 | | | | | | 0,10 |
| DE000SJ0ZN10 | L2268 | SGEG | WTI | 60,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,22 | 20-12-24 | | | | | 0,27 |
| DE000SJ0ZN28 | L2269 | SGEG | WTI | 70,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,62 | | | | | | 0,72 |
| DE000SJ0ZNZ5 | L2280 | SGEG | WTI | 70,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,29 | 29-07-25 | 0,41 | 31-03 | 0,20 | 10-04 | 0,25 |
| DE000SX0AK70 | L3763 | SGEG | WTI | 75,00 | C | 11-25 | USD | | 0,1 | 100.000 | 0,18 | | | | | | 0,15 |
| DE000SX0AK88 | L3764 | SGEG | WTI | 65,00 | P | 11-25 | USD | | 0,1 | 100.000 | 0,38 | | | | | | 0,46 |
| DE000FA5G3X8 | L6898 | SGEG | XIAO | 60,00 | C | 12-25 | HKD | | 1 | 350.000 | 0,51 | | | | | | 0,47 |
| DE000FA5G3Y6 | L6899 | SGEG | XIAO | 70,00 | C | 12-25 | HKD | | 1 | 350.000 | 0,32 | | | | | | 0,30 |
| DE000SX8HE73 | L5520 | SGEG | XIAO | 50,00 | C | 12-25 | HKD | | 1 | 350.000 | 0,92 | | | | | | 0,86 |

## TURBOS/TURBOS PRO

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN 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* |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | | |
| NLBNPES18WH5 | 59542 | BNPP | DAX | 21000,00 | C | 12-25 | EUR | 21.000,00 | 0,001 | 500.000 | 3,27 | | | | | | 2,65 |
| NLBNPES19S65 | 59547 | BNPP | DAX | 23500,00 | C | 12-25 | EUR | 23.500,00 | 0,001 | 500.000 | 0,75 | | | | | | 0,76 |
| NLBNPES1AUK3 | 59552 | BNPP | DAX | 26000,00 | P | 12-25 | EUR | 26.000,00 | 0,001 | 500.000 | 1,77 | 29-07-25 | 1,64 | 29-07 | 1,44 | 24-07 | 2,36 |
| NLBNPES1B8M9 | 59543 | BNPP | DAX | 22000,00 | C | 12-25 | EUR | 22.000,00 | 0,001 | 500.000 | 2,27 | | 1,86 | 01-08 | 1,78 | 01-08 | 1,65 |
| NLBNPES1CE05 | 59559 | BNPP | DAX | 31000,00 | P | 12-25 | EUR | 31.000,00 | 0,001 | 500.000 | 6,65 | | | | | | 7,27 |
| NLBNPES1D2R9 | 59486 | BNPP | DAX | 25500,00 | P | 09-25 | EUR | 25.500,00 | 0,001 | 500.000 | 1,36 | 31-07-25 | 2,19 | 23-06 | 0,96 | 09-07 | 1,97 |
| NLBNPES1DWV0 | 59553 | BNPP | DAX | 26500,00 | P | 12-25 | EUR | 26.500,00 | 0,001 | 500.000 | 2,24 | | | | | | 2,83 |
| NLBNPES1F6U2 | 59554 | BNPP | DAX | 27000,00 | P | 12-25 | EUR | 27.000,00 | 0,001 | 500.000 | 2,71 | | | | | | 3,32 |
| NLBNPES1FV01 | 59550 | BNPP | DAX | 25000,00 | P | 12-25 | EUR | 25.000,00 | 0,001 | 500.000 | 0,88 | 23-07-25 | 0,84 | 23-07 | 0,78 | 23-07 | 1,44 |
| NLBNPES1HK02 | 59482 | BNPP | DAX | 22500,00 | C | 09-25 | EUR | 22.500,00 | 0,001 | 500.000 | 1,66 | 28-07-25 | 2,04 | 18-07 | 0,77 | 19-06 | 1,06 |
| NLBNPES1I274 | 59538 | BNPP | DAX | 17000,00 | C | 12-25 | EUR | 17.000,00 | 0,001 | 500.000 | 7,23 | | | | | | 6,62 |
| NLBNPES1IG31 | 59489 | BNPP | DAX | 27000,00 | P | 09-25 | EUR | 27.000,00 | 0,001 | 500.000 | 2,83 | 26-06-25 | 3,37 | 17-06 | 3,28 | 26-06 | 3,45 |
| NLBNPES1JPY5 | 59480 | BNPP | DAX | 21500,00 | C | 09-25 | EUR | 21.500,00 | 0,001 | 500.000 | 2,65 | 27-06-25 | 2,48 | 27-06 | 2,13 | 25-06 | 2,05 |
| NLBNPES1JQK2 | 59558 | BNPP | DAX | 31000,00 | P | 09-25 | EUR | 31.000,00 | 0,001 | 500.000 | 6,82 | | | | | | 7,43 |
| NLBNPES1L4Y1 | 59546 | BNPP | DAX | 23500,00 | C | 09-25 | EUR | 23.500,00 | 0,001 | 500.000 | 0,68 | 31-07-25 | 0,70 | 31-07 | 0,70 | 31-07 | 0,69 |
| NLBNPES1L864 | 59487 | BNPP | DAX | 26000,00 | P | 09-25 | EUR | 26.000,00 | 0,001 | 500.000 | 1,84 | 31-07-25 | 2,38 | 01-08 | 1,55 | 31-07 | 2,45 |
| NLBNPES1LDI0 | 59556 | BNPP | DAX | 29000,00 | P | 12-25 | EUR | 29.000,00 | 0,001 | 500.000 | 4,67 | | | | | | 5,28 |
| NLBNPES1LG85 | 59512 | BNPP | DAX | 17000,00 | C | 09-25 | EUR | 17.000,00 | 0,001 | 500.000 | 7,13 | | | | | | 6,52 |
| NLBNPES1LN86 | 59513 | BNPP | DAX | 18000,00 | C | 09-25 | EUR | 18.000,00 | 0,001 | 500.000 | 6,13 | | | | | | 5,52 |
| NLBNPES1M3K1 | 59488 | BNPP | DAX | 26500,00 | P | 09-25 | EUR | 26.500,00 | 0,001 | 500.000 | 2,33 | 31-07-25 | 2,69 | 01-08 | 2,27 | 31-07 | 2,95 |
| NLBNPES1M623 | 59555 | BNPP | DAX | 28000,00 | P | 12-25 | EUR | 28.000,00 | 0,001 | 500.000 | 3,67 | 25-07-25 | 3,60 | 25-07 | 3,60 | 25-07 | 4,29 |
| NLBNPES1NCY5 | 59476 | BNPP | DAX | 19500,00 | C | 09-25 | EUR | 19.500,00 | 0,001 | 500.000 | 4,64 | 27-06-25 | 4,49 | 27-06 | 4,19 | 26-06 | 4,03 |
| NLBNPES1P4E9 | 59517 | BNPP | DAX | 30000,00 | P | 09-25 | EUR | 30.000,00 | 0,001 | 500.000 | 5,82 | | | | | | 6,43 |
| NLBNPES1PLS3 | 59477 | BNPP | DAX | 20000,00 | C | 09-25 | EUR | 20.000,00 | 0,001 | 500.000 | 4,14 | | | | | | 3,53 |
| NLBNPES1QGQ5 | 59544 | BNPP | DAX | 22500,00 | C | 12-25 | EUR | 22.500,00 | 0,001 | 500.000 | 1,78 | 29-07-25 | 2,16 | 24-07 | 1,63 | 28-07 | 1,14 |
| NLBNPES1RQK5 | 59491 | BNPP | DAX | 28000,00 | P | 09-25 | EUR | 28.000,00 | 0,001 | 500.000 | 3,82 | 20-06-25 | 4,52 | 20-06 | 4,24 | 16-06 | 4,43 |
| NLBNPES1S8T5 | 59557 | BNPP | DAX | 30000,00 | P | 12-25 | EUR | 30.000,00 | 0,001 | 500.000 | 5,66 | | | | | | 6,28 |
| NLBNPES1TAH1 | 59483 | BNPP | DAX | 23000,00 | C | 09-25 | EUR | 23.000,00 | 0,001 | 500.000 | 1,17 | 31-07-25 | 1,59 | 24-07 | 0,60 | 13-06 | 0,58 |
| NLBNPES1V905 | 59551 | BNPP | DAX | 25500,00 | P | 12-25 | EUR | 25.500,00 | 0,001 | 500.000 | 1,32 | 29-07-25 | 1,88 | 01-08 | 1,15 | 29-07 | 1,90 |
| NLBNPES1VQK7 | 59478 | BNPP | DAX | 20500,00 | C | 09-25 | EUR | 20.500,00 | 0,001 | 500.000 | 3,62 | 28-07-25 | 3,52 | 28-07 | 2,78 | 19-06 | 3,02 |
| NLBNPES1VQL5 | 59490 | BNPP | DAX | 27500,00 | P | 09-25 | EUR | 27.500,00 | 0,001 | 500.000 | 3,33 | | | | | | 3,94 |
| NLBNPES1W7A1 | 59545 | BNPP | DAX | 23000,00 | C | 12-25 | EUR | 23.000,00 | 0,001 | 500.000 | 1,27 | 29-07-25 | 1,63 | 24-07 | 1,30 | 25-07 | 0,62 |
| NLBNPES1WCM1 | 59481 | BNPP | DAX | 22000,00 | C | 09-25 | EUR | 22.000,00 | 0,001 | 500.000 | 2,16 | 04-07-25 | 1,93 | 04-07 | 1,54 | 01-08 | 1,55 |
| NLBNPES1WWY4 | 59540 | BNPP | DAX | 19000,00 | C | 12-25 | EUR | 19.000,00 | 0,001 | 500.000 | 5,25 | | | | | | 4,63 |
| NLBNPES1XJY9 | 59479 | BNPP | DAX | 21000,00 | C | 09-25 | EUR | 21.000,00 | 0,001 | 500.000 | 3,15 | | | | | | 2,54 |
| NLBNPES1Y156 | 59541 | BNPP | DAX | 20000,00 | C | 12-25 | EUR | 20.000,00 | 0,001 | 500.000 | 4,26 | | | | | | 3,64 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1Z2U7 | 59539 | BNPP | DAX | 18000,00 | C | 12-25 | EUR | 18.000,00 | 0,001 | 500.000 | 6,24 | | | | | | 5,62 |
| NLBNPES1ZUD5 | 59516 | BNPP | DAX | 29000,00 | P | 09-25 | EUR | 29.000,00 | 0,001 | 500.000 | 4,82 | | | | | | 5,44 |
| NLBNPES1ZWF6 | 59475 | BNPP | DAX | 19000,00 | C | 09-25 | EUR | 19.000,00 | 0,001 | 500.000 | 5,14 | | | | | | 4,53 |
| NLBNPES1ZZA0 | 59485 | BNPP | DAX | 25000,00 | P | 09-25 | EUR | 25.000,00 | 0,001 | 500.000 | 0,91 | 18-07-25 | 1,79 | 23-06 | 0,45 | 09-07 | 1,49 |
| NLBNPES19FZ0 | 59563 | BNPP | IBX35 | 12000,00 | C | 12-25 | EUR | 12.000,00 | 0,001 | 750.000 | 2,39 | | | | | | 2,13 |
| NLBNPES19Z58 | 59526 | BNPP | IBX35 | 16000,00 | P | 09-25 | EUR | 16.000,00 | 0,001 | 750.000 | 1,55 | 28-07-25 | 1,59 | 28-07 | 1,59 | 28-07 | 1,81 |
| NLBNPES1AXD2 | 59500 | BNPP | IBX35 | 14800,00 | P | 09-25 | EUR | 14.800,00 | 0,001 | 750.000 | 0,42 | 30-07-25 | 0,98 | 18-06 | 0,46 | 30-07 | 0,66 |
| NLBNPES1BH86 | 59527 | BNPP | IBX35 | 16600,00 | P | 09-25 | EUR | 16.600,00 | 0,001 | 750.000 | 2,15 | | | | | | 2,41 |
| NLBNPES1BKG0 | 59495 | BNPP | IBX35 | 13200,00 | C | 09-25 | EUR | 13.200,00 | 0,001 | 750.000 | 1,25 | 28-07-25 | 1,20 | 28-07 | 0,79 | 12-06 | 0,99 |
| NLBNPES1D3N6 | 59499 | BNPP | IBX35 | 14600,00 | P | 09-25 | EUR | 14.600,00 | 0,001 | 750.000 | 0,25 | 31-07-25 | 0,87 | 23-06 | 0,04 | 31-07 | 0,48 |
| NLBNPES1EIB9 | 59568 | BNPP | IBX35 | 16000,00 | P | 12-25 | EUR | 16.000,00 | 0,001 | 750.000 | 1,60 | | | | | | 1,86 |
| NLBNPES1EKV3 | 59519 | BNPP | IBX35 | 12000,00 | C | 09-25 | EUR | 12.000,00 | 0,001 | 750.000 | 2,43 | | | | | | 2,17 |
| NLBNPES1ENA1 | 59565 | BNPP | IBX35 | 13500,00 | C | 12-25 | EUR | 13.500,00 | 0,001 | 750.000 | 0,95 | 28-07-25 | 0,81 | 28-07 | 0,81 | 28-07 | 0,70 |
| NLBNPES1GZ22 | 59494 | BNPP | IBX35 | 13000,00 | C | 09-25 | EUR | 13.000,00 | 0,001 | 750.000 | 1,44 | 24-07-25 | 1,27 | 09-07 | 0,86 | 13-06 | 1,19 |
| NLBNPES1H3V5 | 59564 | BNPP | IBX35 | 13000,00 | C | 12-25 | EUR | 13.000,00 | 0,001 | 750.000 | 1,42 | | | | | | 1,17 |
| NLBNPES1HZC4 | 59561 | BNPP | IBX35 | 10000,00 | C | 12-25 | EUR | 10.000,00 | 0,001 | 750.000 | 4,36 | | | | | | 4,10 |
| NLBNPES1IDZ0 | 59562 | BNPP | IBX35 | 11000,00 | C | 12-25 | EUR | 11.000,00 | 0,001 | 750.000 | 3,37 | | | | | | 3,11 |
| NLBNPES1IM90 | 59528 | BNPP | IBX35 | 18000,00 | P | 09-25 | EUR | 18.000,00 | 0,001 | 750.000 | 3,54 | | | | | | 3,80 |
| NLBNPES1IVL2 | 59560 | BNPP | IBX35 | 10000,00 | C | 09-25 | EUR | 10.000,00 | 0,001 | 750.000 | 4,42 | | | | | | 4,16 |
| NLBNPES1K8T3 | 59520 | BNPP | IBX35 | 13700,00 | C | 09-25 | EUR | 13.700,00 | 0,001 | 750.000 | 0,76 | 30-07-25 | 0,71 | 30-07 | 0,39 | 22-07 | 0,51 |
| NLBNPES1LA57 | 59502 | BNPP | IBX35 | 15200,00 | P | 09-25 | EUR | 15.200,00 | 0,001 | 750.000 | 0,77 | 17-07-25 | 1,45 | 23-06 | 1,17 | 12-06 | 1,02 |
| NLBNPES1MR65 | 59492 | BNPP | IBX35 | 12400,00 | C | 09-25 | EUR | 12.400,00 | 0,001 | 750.000 | 2,03 | 10-06-25 | 1,82 | 10-06 | 1,77 | 06-06 | 1,78 |
| NLBNPES1POW9 | 59567 | BNPP | IBX35 | 15000,00 | P | 12-25 | EUR | 15.000,00 | 0,001 | 750.000 | 0,65 | | | | | | 0,90 |
| NLBNPES1QBR4 | 59518 | BNPP | IBX35 | 11000,00 | C | 09-25 | EUR | 11.000,00 | 0,001 | 750.000 | 3,43 | | | | | | 3,17 |
| NLBNPES1QJT3 | 59525 | BNPP | IBX35 | 15800,00 | P | 09-25 | EUR | 15.800,00 | 0,001 | 750.000 | 1,35 | | | | | | 1,61 |
| NLBNPES1RHY5 | 59496 | BNPP | IBX35 | 13400,00 | C | 09-25 | EUR | 13.400,00 | 0,001 | 750.000 | 1,04 | 30-07-25 | 1,01 | 28-07 | 0,46 | 23-06 | 0,79 |
| NLBNPES1RZ37 | 59497 | BNPP | IBX35 | 13600,00 | C | 09-25 | EUR | 13.600,00 | 0,001 | 750.000 | 0,86 | 29-07-25 | 0,74 | 29-07 | 0,30 | 13-06 | 0,61 |
| NLBNPES1T1L6 | 59524 | BNPP | IBX35 | 15400,00 | P | 09-25 | EUR | 15.400,00 | 0,001 | 750.000 | 0,96 | | | | | | 1,22 |
| NLBNPES1VFY1 | 59501 | BNPP | IBX35 | 15000,00 | P | 09-25 | EUR | 15.000,00 | 0,001 | 750.000 | 0,59 | | | | | | 0,84 |
| NLBNPES1WSL9 | 59570 | BNPP | IBX35 | 18000,00 | P | 12-25 | EUR | 18.000,00 | 0,001 | 750.000 | 3,57 | | | | | | 3,83 |
| NLBNPES1X8V4 | 59493 | BNPP | IBX35 | 12800,00 | C | 09-25 | EUR | 12.800,00 | 0,001 | 750.000 | 1,64 | 04-07-25 | 1,27 | 11-06 | 1,06 | 13-06 | 1,38 |
| NLBNPES1Z864 | 59569 | BNPP | IBX35 | 17000,00 | P | 12-25 | EUR | 17.000,00 | 0,001 | 750.000 | 2,58 | | | | | | 2,84 |
| NLBNPES18MX3 | 59533 | BNPP | NDX1 | 21500,00 | C | 09-25 | USD | 21.500,00 | 0,01 | 500.000 | 17,80 | 22-07-25 | 16,20 | 21-07 | 12,17 | 10-07 | 12,25 |
| NLBNPES1ATC2 | 59574 | BNPP | NDX1 | 19000,00 | C | 12-25 | USD | 19.000,00 | 0,01 | 500.000 | 41,06 | | | | | | 35,16 |
| NLBNPES1ATX8 | 59578 | BNPP | NDX1 | 22000,00 | C | 12-25 | USD | 22.000,00 | 0,01 | 500.000 | 14,88 | 29-07-25 | 15,20 | 29-07 | 14,37 | 29-07 | 8,90 |
| NLBNPES1B0W5 | 59531 | BNPP | NDX1 | 18000,00 | C | 09-25 | USD | 18.000,00 | 0,01 | 500.000 | 48,10 | | | | | | 42,25 |
| NLBNPES1B6C4 | 59504 | BNPP | NDX1 | 19000,00 | C | 09-25 | USD | 19.000,00 | 0,01 | 500.000 | 39,42 | | | | | | 33,66 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1ESI3 | 59534 | BNPP | NDX1 | 24000,00 | P | 09-25 | USD | 24.000,00 | 0,01 | 500.000 | 5,19 | 25-07-25 | 10,36 | 08-07 | 6,19 | 25-07 | 9,99 |
| NLBNPES1I0Y4 | 59580 | BNPP | NDX1 | 25000,00 | P | 12-25 | USD | 25.000,00 | 0,01 | 500.000 | 12,10 | 31-07-25 | 12,45 | 30-07 | 9,91 | 31-07 | 16,94 |
| NLBNPES1J0E5 | 59505 | BNPP | NDX1 | 19500,00 | C | 09-25 | USD | 19.500,00 | 0,01 | 500.000 | 35,09 | | | | | | 29,37 |
| NLBNPES1JCJ4 | 59579 | BNPP | NDX1 | 24000,00 | P | 12-25 | USD | 24.000,00 | 0,01 | 500.000 | 4,96 | 29-07-25 | 9,60 | 01-08 | 4,75 | 29-07 | 9,50 |
| NLBNPES1JDE3 | 59536 | BNPP | NDX1 | 26000,00 | P | 09-25 | USD | 26.000,00 | 0,01 | 500.000 | 21,41 | 22-07-25 | 24,69 | 01-08 | 23,12 | 21-07 | 26,64 |
| NLBNPES1JLX6 | 59576 | BNPP | NDX1 | 21000,00 | C | 12-25 | USD | 21.000,00 | 0,01 | 500.000 | 23,73 | | | | | | 17,88 |
| NLBNPES1JPS7 | 59571 | BNPP | NDX1 | 16000,00 | C | 12-25 | USD | 16.000,00 | 0,01 | 500.000 | 66,85 | | | | | | 60,76 |
| NLBNPES1JVG0 | 59583 | BNPP | NDX1 | 28000,00 | P | 09-25 | USD | 28.000,00 | 0,01 | 500.000 | 38,75 | | | | | | 43,84 |
| NLBNPES1JZM9 | 59584 | BNPP | NDX1 | 28000,00 | P | 12-25 | USD | 28.000,00 | 0,01 | 500.000 | 36,38 | | | | | | 41,56 |
| NLBNPES1MPO0 | 59582 | BNPP | NDX1 | 27000,00 | P | 12-25 | USD | 27.000,00 | 0,01 | 500.000 | 27,96 | 29-07-25 | 30,45 | 01-08 | 27,58 | 29-07 | 33,13 |
| NLBNPES1OZP2 | 59537 | BNPP | NDX1 | 27000,00 | P | 09-25 | USD | 27.000,00 | 0,01 | 500.000 | 30,07 | | | | | | 35,24 |
| NLBNPES1PCP8 | 59530 | BNPP | NDX1 | 17000,00 | C | 09-25 | USD | 17.000,00 | 0,01 | 500.000 | 56,78 | | | | | | 50,85 |
| NLBNPES1PLY1 | 59581 | BNPP | NDX1 | 26000,00 | P | 12-25 | USD | 26.000,00 | 0,01 | 500.000 | 19,81 | | | | | | 24,88 |
| NLBNPES1R4X7 | 59535 | BNPP | NDX1 | 25000,00 | P | 09-25 | USD | 25.000,00 | 0,01 | 500.000 | 12,97 | 16-07-25 | 17,72 | 16-07 | 15,60 | 15-07 | 18,13 |
| NLBNPES1RIN6 | 59585 | BNPP | NDX1 | 29000,00 | P | 09-25 | USD | 29.000,00 | 0,01 | 500.000 | 47,44 | | | | | | 52,45 |
| NLBNPES1RMQ1 | 59529 | BNPP | NDX1 | 16000,00 | C | 09-25 | USD | 16.000,00 | 0,01 | 500.000 | 65,46 | | | | | | 59,45 |
| NLBNPES1RQ79 | 59586 | BNPP | NDX1 | 29000,00 | P | 12-25 | USD | 29.000,00 | 0,01 | 500.000 | 44,89 | | | | | | 50,03 |
| NLBNPES1S158 | 59532 | BNPP | NDX1 | 21000,00 | C | 09-25 | USD | 21.000,00 | 0,01 | 500.000 | 22,12 | | | | | | 16,53 |
| NLBNPES1S4R8 | 59577 | BNPP | NDX1 | 22000,00 | C | 09-25 | USD | 22.000,00 | 0,01 | 500.000 | 13,49 | 30-07-25 | 13,01 | 30-07 | 10,39 | 22-07 | 7,97 |
| NLBNPES1U1H1 | 59573 | BNPP | NDX1 | 18000,00 | C | 12-25 | USD | 18.000,00 | 0,01 | 500.000 | 49,66 | | | | | | 43,71 |
| NLBNPES1UOT5 | 59503 | BNPP | NDX1 | 18500,00 | C | 09-25 | USD | 18.500,00 | 0,01 | 500.000 | 43,76 | 27-06-25 | 35,55 | 27-06 | 34,05 | 25-06 | 37,96 |
| NLBNPES1WGU5 | 59507 | BNPP | NDX1 | 20500,00 | C | 09-25 | USD | 20.500,00 | 0,01 | 500.000 | 26,42 | 26-06-25 | 17,43 | 26-06 | 10,50 | 19-06 | 20,81 |
| NLBNPES1WLQ3 | 59572 | BNPP | NDX1 | 17000,00 | C | 12-25 | USD | 17.000,00 | 0,01 | 500.000 | 58,26 | | | | | | 52,24 |
| NLBNPES1WQ49 | 59506 | BNPP | NDX1 | 20000,00 | C | 09-25 | USD | 20.000,00 | 0,01 | 500.000 | 30,76 | | | | | | 25,09 |
| NLBNPES1X5Z1 | 59575 | BNPP | NDX1 | 20000,00 | C | 12-25 | USD | 20.000,00 | 0,01 | 500.000 | 32,43 | | | | | | 26,57 |
| **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 | 6,84 | 22-05-24 | | | | | 6,70 |
| DE000SG1DQ67 | 45523 | SGEG | ORO | | | | USD | | 0,1 | | 165,38 | 23-10-20 | | | | | |
| DE000SQ1RFH5 | 45544 | SGEG | SGDEI | | | | USD | | 1 | 1.000.000 | 13,49 | | | | | | 13,07 |
| DE000SH2RH85 | 45541 | SGEG | SOCGV | | | | USD | | 1 | 1.000.000 | 6,60 | | | | | | 6,40 |
| DE000SH2RH77 | 45540 | SGEG | SOLGU | | | | USD | | 1 | 1.000.000 | 13,02 | 29-03-22 | | | | | 12,55 |
| DE000SH2RJA1 | 45542 | SGEG | SOLHY | | | | USD | | 1 | 1.000.000 | 10,26 | | | | | | 10,07 |
| DE000SH2RH69 | 45539 | SGEG | SOMET | | | | USD | | 1 | 1.000.000 | 11,02 | | | | | | 10,55 |
| **BONUS/BONUS CAP** | | | | | | | | | | | | | | | | | |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN 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* |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | |
| NLBNPES19KJ4 | U0501 | BNPP | BBVA | 14,70 | | 12-25 | EUR | | 1 | 50.000 | 12,87 | 09-07-25 | 12,87 | 09-07 | 11,94 | 08-05 | 12,87 |
| NLBNPES1FCR5 | U0514 | BNPP | BBVA | 15,00 | | 12-25 | EUR | | 1 | 50.000 | 14,31 | | | | | | 14,17 |
| NLBNPES1HGW2 | U0517 | BNPP | BBVA | 16,00 | | 06-26 | EUR | | 1 | 50.000 | 14,12 | 25-07-25 | 13,00 | 16-06 | 12,54 | 22-07 | 13,98 |
| NLBNPES1MKQ6 | U0516 | BNPP | BBVA | 16,00 | | 12-25 | EUR | | 1 | 50.000 | 15,16 | 21-07-25 | 13,75 | 17-07 | 13,57 | 21-07 | 14,99 |
| NLBNPES1VNK4 | U0491 | BNPP | BBVA | 11,20 | | 12-25 | EUR | | 1 | 50.000 | 11,02 | | | | | | 11,00 |
| NLBNPES1WRP2 | U0490 | BNPP | BBVA | 11,70 | | 12-25 | EUR | | 1 | 50.000 | 11,51 | 19-02-25 | 10,91 | 19-02 | 10,91 | 19-02 | 11,48 |
| NLBNPES1XZM0 | U0515 | BNPP | BBVA | 15,00 | | 06-26 | EUR | | 1 | 50.000 | 13,43 | | | | | | 13,32 |
| NLBNPES1G7Q7 | U0499 | BNPP | ESTX5 | 6300,00 | | 12-25 | EUR | | 0,01 | 50.000 | 60,55 | 30-07-25 | 60,90 | 30-07 | 45,80 | 07-04 | 59,40 |
| NLBNPES1I3J9 | U0512 | BNPP | ESTX5 | 5900,00 | | 06-26 | EUR | | 0,01 | 50.000 | 55,07 | | | | | | 54,07 |
| NLBNPES1MCC3 | U0487 | BNPP | ESTX5 | 5450,00 | | 12-25 | EUR | | 0,01 | 50.000 | 53,47 | | | | | | 53,12 |
| NLBNPES1ONB8 | U0511 | BNPP | ESTX5 | 5900,00 | | 12-25 | EUR | | 0,01 | 50.000 | 57,27 | 21-07-25 | 57,15 | 21-07 | 56,75 | 27-06 | 56,47 |
| NLBNPES1V780 | U0513 | BNPP | ESTX5 | 6500,00 | | 06-26 | EUR | | 0,01 | 50.000 | 59,85 | 30-07-25 | 60,40 | 28-07 | 58,25 | 18-06 | 58,50 |
| NLBNPES1Y0Z1 | U0486 | BNPP | ESTX5 | 5700,00 | | 12-25 | EUR | | 0,01 | 50.000 | 55,77 | 03-04-25 | 54,60 | 24-02 | 53,90 | 29-01 | 55,37 |
| NLBNPES19P92 | U0508 | BNPP | IBX35 | 15400,00 | | 06-26 | EUR | | 0,01 | 50.000 | 146,96 | | | | | | 145,69 |
| NLBNPES1BO38 | U0509 | BNPP | IBX35 | 16800,00 | | 12-25 | EUR | | 0,01 | 50.000 | 164,43 | | | | | | 163,12 |
| NLBNPES1HBE1 | U0507 | BNPP | IBX35 | 15400,00 | | 12-25 | EUR | | 0,01 | 50.000 | 151,15 | | | | | | 150,16 |
| NLBNPES1JL41 | U0506 | BNPP | IBX35 | 14600,00 | | 12-25 | EUR | | 0,01 | 50.000 | 144,20 | | | | | | 143,67 |
| NLBNPES1M5G4 | U0510 | BNPP | IBX35 | 16800,00 | | 06-26 | EUR | | 0,01 | 50.000 | 159,20 | | | | | | 157,52 |
| NLBNPES1S4W8 | U0489 | BNPP | IBX35 | 12850,00 | | 12-25 | EUR | | 0,01 | 50.000 | 127,34 | | | | | | 127,08 |
| NLBNPES1X737 | U0505 | BNPP | IBX35 | 14000,00 | | 12-25 | EUR | | 0,01 | 50.000 | 138,36 | | | | | | 137,90 |
| NLBNPES1ZAP1 | U0488 | BNPP | IBX35 | 13440,00 | | 12-25 | EUR | | 0,01 | 50.000 | 133,13 | | | | | | 132,84 |
| NLBNPES19RI1 | U0519 | BNPP | SAN | 7,50 | | 06-26 | EUR | | 1 | 50.000 | 6,87 | | | | | | 6,69 |
| NLBNPES1AJG4 | U0492 | BNPP | SAN | 5,25 | | 12-25 | EUR | | 1 | 50.000 | 5,19 | | | | | | 5,18 |
| NLBNPES1EBA6 | U0521 | BNPP | SAN | 8,50 | | 06-26 | EUR | | 1 | 50.000 | 7,62 | 30-07-25 | 7,60 | 30-07 | 7,06 | 26-06 | 7,36 |
| NLBNPES1L930 | U0520 | BNPP | SAN | 8,50 | | 12-25 | EUR | | 1 | 50.000 | 8,11 | 17-07-25 | 7,97 | 10-07 | 7,82 | 14-07 | 7,91 |
| 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 |
| NLBNPES1XF66 | U0493 | BNPP | SAN | 5,00 | | 12-25 | EUR | | 1 | 50.000 | 4,95 | | | | | | 4,94 |
| NLBNPES1XOQ5 | U0518 | BNPP | SAN | 7,50 | | 12-25 | EUR | | 1 | 50.000 | 7,23 | 08-07-25 | 7,14 | 08-07 | 6,90 | 26-06 | 7,09 |
| NLBNPES1E5M2 | U0496 | BNPP | TEF | 4,50 | | 12-25 | EUR | | 1 | 50.000 | 4,45 | 26-05-25 | 4,41 | 26-05 | 4,16 | 10-04 | 4,46 |
| NLBNPES1FXV3 | U0504 | BNPP | TEF | 4,90 | | 12-25 | EUR | | 1 | 50.000 | 4,81 | 15-05-25 | 4,63 | 14-05 | 4,52 | 24-03 | 4,82 |
| NLBNPES1IPQ3 | U0522 | BNPP | TEF | 5,00 | | 06-26 | EUR | | 1 | 50.000 | 4,67 | | | | | | 4,68 |
| NLBNPES1JZU2 | U0524 | BNPP | TEF | 5,50 | | 06-26 | EUR | | 1 | 50.000 | 5,07 | 31-07-25 | 5,07 | 31-07 | 5,00 | 10-06 | 5,08 |
| NLBNPES1KPD7 | U0523 | BNPP | TEF | 5,50 | | 12-25 | EUR | | 1 | 50.000 | 5,36 | | | | | | 5,36 |
| NLBNPES1Z6F9 | U0497 | BNPP | TEF | 4,30 | | 12-25 | EUR | | 1 | 50.000 | 4,26 | | | | | | 4,26 |
| **OTROS** | | | | | | | | | | | | | | | | | |

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

## CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL) *MAIN 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* |
| **BNP PARIBAS ARBITRAGE ISSUANCE** | | | | | | | | | | | | | | | | |
| NLBNPES1ICU3 | Z2310 | BNPP | AMS | | P | 01-50 | EUR | | 1 | 25.000 | 2,99 | | | | | | 3,27 |
| NLBNPES1PM26 | Z2312 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 7,27 | | | | | | 6,88 |
| NLBNPES1QU41 | Z2313 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 5,59 | | | | | | 5,10 |
| NLBNPES1U717 | Z4154 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 3,00 | | | | | | 2,74 |
| NLBNPES1W1S6 | Z2311 | BNPP | AMS | | P | 01-50 | EUR | | 1 | 25.000 | 4,92 | | | | | | 5,19 |
| NLBNPES1Y941 | Z4153 | BNPP | AMS | | C | 01-50 | EUR | | 1 | 25.000 | 3,02 | | | | | | 2,85 |
| NLBNPES1ACH7 | Z4108 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 14,65 | | | | | | 12,96 |
| NLBNPES1CKS3 | Z4157 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 3,81 | | | | | | 3,37 |
| NLBNPES1HUY9 | Z4105 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 3,07 | 29-07-25 | 3,08 | 29-07 | 3,01 | 29-07 | 3,43 |
| NLBNPES1KR91 | Z4156 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 3,50 | | | | | | 3,26 |
| NLBNPES1LYL0 | Z4106 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 4,49 | | | | | | 4,80 |
| NLBNPES1Q3B6 | Z2314 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 0,41 | | | | | | 0,45 |
| NLBNPES1RFO0 | Z4107 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 11,44 | | | | | | 10,65 |
| NLBNPES1T9L9 | Z4155 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 2,13 | | | | | | 2,38 |
| NLBNPES1W929 | Z2317 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 35,75 | | | | | | 31,52 |
| NLBNPES1WAX2 | Z2315 | BNPP | ANA | | P | 01-50 | EUR | | 1 | 25.000 | 1,51 | | | | | | 1,61 |
| NLBNPES1X182 | Z2316 | BNPP | ANA | | C | 01-50 | EUR | | 1 | 25.000 | 22,42 | | | | | | 20,83 |
| NLBNPES1BB90 | Z2319 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 1,70 | | | | | | 1,74 |
| NLBNPES1EHU1 | Z2507 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 9,14 | | | | | | 8,78 |
| NLBNPES1LWX9 | Z2320 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 17,28 | | | | | | 16,60 |
| NLBNPES1O587 | Z2508 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 7,98 | | | | | | 7,43 |
| NLBNPES1Q4C2 | Z2509 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 3,74 | | | | | | 3,84 |
| NLBNPES1QGX1 | Z4109 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 3,14 | | | | | | 3,25 |
| NLBNPES1QYE4 | Z2510 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 1,81 | 31-07-25 | 3,68 | 11-07 | 1,61 | 31-07 | 1,88 |
| NLBNPES1U3B0 | Z2321 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 21,36 | | | | | | 19,89 |
| NLBNPES1XW32 | Z2318 | BNPP | BBVA | | P | 01-50 | EUR | | 1 | 25.000 | 0,45 | | | | | | 0,46 |
| NLBNPES1ZU65 | Z4158 | BNPP | BBVA | | C | 01-50 | EUR | | 1 | 25.000 | 4,34 | | | | | | 4,18 |
| NLBNPES19PY2 | Z4160 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 3,95 | | | | | | 3,83 |
| NLBNPES1HDQ1 | Z2327 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 32,06 | | | | | | 30,34 |
| NLBNPES1JJG5 | Z4159 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 1,66 | | | | | | 1,73 |
| NLBNPES1KH28 | Z2329 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 4,43 | | | | | | 3,94 |
| NLBNPES1PP64 | Z4161 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 4,65 | | | | | | 4,40 |
| NLBNPES1QBZ7 | Z2324 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 0,08 | 09-07-25 | 0,38 | 15-04 | 0,10 | 01-08 | 0,09 |
| NLBNPES1QPF9 | Z2328 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 5,16 | | | | | | 4,71 |
| NLBNPES1VZE1 | Z2326 | BNPP | BKT | | C | 01-50 | EUR | | 1 | 25.000 | 21,37 | | | | | | 20,69 |
| NLBNPES1Z8W0 | Z2325 | BNPP | BKT | | P | 01-50 | EUR | | 1 | 25.000 | 1,49 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES19CE2 | Z2333 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 20,56 | | | | | | 19,41 |
| NLBNPES1G344 | Z2334 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 28,49 | | | | | | 25,81 |
| NLBNPES1IZ46 | Z4162 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 1,65 | 31-07-25 | 1,68 | 31-07 | 1,57 | 31-07 | 1,80 |
| NLBNPES1NIF1 | Z2332 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 1,46 | | | | | | 1,54 |
| NLBNPES1RGH2 | Z4163 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 4,10 | | | | | | 3,87 |
| NLBNPES1RK75 | Z4164 | BNPP | CABK | | C | 01-50 | EUR | | 1 | 25.000 | 4,97 | | | | | | 4,51 |
| NLBNPES1SBY6 | Z2331 | BNPP | CABK | | P | 01-50 | EUR | | 1 | 25.000 | 0,08 | | | | | | 0,09 |
| NLBNPES19279 | Z2025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,66 | | | | | | 2,80 |
| NLBNPES199P8 | Z4030 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 1,55 | 31-07-25 | 2,77 | 04-07 | 1,34 | 10-07 | 2,34 |
| NLBNPES19L39 | Z2502 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,67 | 21-05-25 | 0,83 | 21-05 | 0,80 | 21-05 | 0,50 |
| NLBNPES19P50 | Z4025 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 3,00 | | | | | | 3,92 |
| NLBNPES1A7F6 | Z2305 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,75 | 09-06-25 | 2,69 | 23-05 | 1,44 | 06-05 | 1,13 |
| NLBNPES1ADY0 | Z4020 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 4,15 | 23-06-25 | 3,44 | 23-06 | 3,18 | 23-06 | 2,58 |
| NLBNPES1AGY3 | Z4149 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,92 | | | | | | 2,77 |
| NLBNPES1AMR5 | Z4152 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,65 | | | | | | 2,11 |
| NLBNPES1AUJ5 | Z4102 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 12,60 | | | | | | 8,78 |
| NLBNPES1B097 | Z2030 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 10,86 | | | | | | 8,66 |
| NLBNPES1BJ01 | Z4093 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 4,56 | | | | | | 6,30 |
| NLBNPES1C0R4 | Z4022 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 3,66 | 08-07-25 | 4,86 | 08-07 | 2,52 | 19-06 | 2,00 |
| NLBNPES1C5D3 | Z2032 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,69 | 24-04-25 | 1,42 | 24-04 | 1,07 | 22-04 | 1,87 |
| NLBNPES1D0Q5 | Z2027 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 8,91 | | | | | | 8,22 |
| NLBNPES1D259 | Z2295 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,50 | | | | | | 3,95 |
| NLBNPES1DK55 | Z2303 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,39 | | | | | | 1,78 |
| NLBNPES1DNR7 | Z4019 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 4,96 | | | | | | 3,96 |
| NLBNPES1E323 | Z2506 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,02 | | | | | | 3,41 |
| NLBNPES1EJH4 | Z2292 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,63 | 09-06-25 | 1,17 | 06-05 | 0,66 | 05-06 | 0,79 |
| NLBNPES1ERB0 | Z2035 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,04 | | | | | | 0,04 |
| NLBNPES1EUG3 | Z4024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 3,39 | | | | | | 4,26 |
| NLBNPES1F5N9 | Z4027 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 2,42 | | | | | | 3,35 |
| NLBNPES1FGZ9 | Z4151 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,74 | | | | | | 2,33 |
| NLBNPES1FN84 | Z2033 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 1,66 | 02-06-25 | 2,58 | 20-05 | 1,53 | 06-05 | 1,07 |
| NLBNPES1FS30 | Z4100 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 8,92 | | | | | | 9,60 |
| NLBNPES1G3G7 | Z4095 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 5,57 | | | | | | 7,27 |
| NLBNPES1G9P5 | Z2500 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,08 | | | | | | 4,69 |
| NLBNPES1GKE4 | Z2299 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 12,92 | | | | | | 11,93 |
| NLBNPES1GOT4 | Z2304 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,73 | | | | | | 1,90 |
| NLBNPES1H4B5 | Z2307 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,17 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1HFO1 | Z2301 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 13,17 | | | | | | 11,17 |
| NLBNPES1HPD3 | Z4096 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 6,29 | | | | | | 7,89 |
| NLBNPES1HS12 | Z2026 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 7,68 | | | | | | 7,29 |
| NLBNPES1HWX7 | Z2034 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,43 | | | | | | 0,26 |
| NLBNPES1JGP2 | Z2306 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 0,47 | | | | | | 0,29 |
| NLBNPES1JT92 | Z4101 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 12,36 | | | | | | 9,23 |
| NLBNPES1JZL1 | Z2302 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 11,64 | | | | | | 9,28 |
| NLBNPES1MXM8 | Z2023 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,76 | | | | | | 0,86 |
| NLBNPES1MZK7 | Z2499 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 5,16 | | | | | | 4,90 |
| NLBNPES1ODF0 | Z4098 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 7,78 | | | | | | 8,97 |
| NLBNPES1OTD1 | Z4094 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 4,89 | | | | | | 6,63 |
| NLBNPES1PKL0 | Z4021 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 3,99 | | | | | | 2,38 |
| NLBNPES1Q1I5 | Z2505 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 3,92 | | | | | | 4,22 |
| NLBNPES1Q3M3 | Z2022 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,47 | | | | | | 0,54 |
| NLBNPES1Q6Q7 | Z4028 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 2,24 | | | | | | 3,15 |
| NLBNPES1RAH5 | Z2293 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,37 | | | | | | 1,65 |
| NLBNPES1RE57 | Z2021 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 0,16 | | | | | | 0,19 |
| NLBNPES1S2C4 | Z4097 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 7,03 | | | | | | 8,46 |
| 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 | 4,65 | | | | | | 4,06 |
| NLBNPES1UQA0 | Z4150 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 2,88 | | | | | | 2,66 |
| NLBNPES1URH3 | Z4104 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 12,79 | | | | | | 7,95 |
| NLBNPES1VEW8 | Z2298 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 12,20 | | | | | | 11,58 |
| NLBNPES1VH17 | Z4018 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 5,07 | | | | | | 4,30 |
| NLBNPES1VJW7 | Z2028 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 10,78 | | | | | | 9,40 |
| NLBNPES1VO67 | Z2294 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 2,63 | | | | | | 3,03 |
| NLBNPES1VO91 | Z4023 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 3,30 | 31-07-25 | 6,29 | 10-07 | 1,49 | 01-08 | 1,64 |
| NLBNPES1VQO9 | Z4099 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 8,16 | | | | | | 9,19 |
| NLBNPES1WBL5 | Z2024 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 1,82 | | | | | | 1,96 |
| NLBNPES1WMN8 | Z2296 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 5,77 | | | | | | 6,21 |
| NLBNPES1XLR9 | Z2297 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 50.000 | 7,13 | | | | | | 7,49 |
| NLBNPES1Y1B0 | Z4029 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 1,88 | 14-07-25 | 5,35 | 23-06 | 1,69 | 09-07 | 2,74 |
| NLBNPES1YH14 | Z2300 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 13,43 | | | | | | 11,72 |
| NLBNPES1ZCJ0 | Z2029 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 11,22 | | | | | | 9,51 |
| NLBNPES1ZKB0 | Z4026 | BNPP | DAX | | P | 01-50 | EUR | | 1 | 100.000 | 2,61 | | | | | | 3,54 |
| NLBNPES1ZMQ4 | Z2031 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 50.000 | 2,34 | 13-05-25 | 2,54 | 13-05 | 2,52 | 13-05 | 1,74 |
| NLBNPES1ZT27 | Z4103 | BNPP | DAX | | C | 01-50 | EUR | | 1 | 100.000 | 12,75 | | | | | | 8,24 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1AI78 | Z2338 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 13,99 | | | | | | 14,16 |
| NLBNPES1EPV2 | Z2335 | BNPP | ELE | | P | 01-50 | EUR | | 1 | 25.000 | 1,75 | | | | | | 1,72 |
| NLBNPES1I8T7 | Z2337 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 11,97 | | | | | | 12,06 |
| NLBNPES1L3J4 | Z4165 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 2,80 | | | | | | 2,82 |
| NLBNPES1TY36 | Z2336 | BNPP | ELE | | P | 01-50 | EUR | | 1 | 25.000 | 3,39 | | | | | | 3,37 |
| NLBNPES1UCJ1 | Z4166 | BNPP | ELE | | C | 01-50 | EUR | | 1 | 25.000 | 2,63 | | | | | | 2,66 |
| NLBNPES1ALB1 | Z2345 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 9,41 | | | | | | 9,80 |
| NLBNPES1C6E9 | Z2344 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 10,32 | | | | | | 10,59 |
| NLBNPES1FAB3 | Z2341 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 2,73 | | | | | | 2,65 |
| NLBNPES1GDH2 | Z2340 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 0,58 | 20-03-25 | 2,24 | 19-03 | 2,06 | 10-03 | 0,55 |
| NLBNPES1H7W4 | Z4168 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 2,78 | | | | | | 2,86 |
| NLBNPES1I1H7 | Z2342 | BNPP | ENG | | P | 01-50 | EUR | | 1 | 25.000 | 4,37 | | | | | | 4,29 |
| NLBNPES1L690 | Z2346 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 7,70 | 24-03-25 | 11,78 | 24-03 | 11,07 | 21-03 | 8,09 |
| NLBNPES1M5W1 | Z2343 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 9,74 | | | | | | 9,89 |
| NLBNPES1P428 | Z2347 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 3,19 | 23-07-25 | 24,30 | 04-04 | 3,84 | 23-07 | 3,42 |
| NLBNPES1RP54 | Z4167 | BNPP | ENG | | C | 01-50 | EUR | | 1 | 25.000 | 2,88 | | | | | | 2,92 |
| NLBNPES1AFJ6 | Z2348 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 0,19 | | | | | | 0,21 |
| NLBNPES1DDR8 | Z2350 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 8,50 | | | | | | 7,87 |
| NLBNPES1LVQ5 | Z4170 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 2,89 | | | | | | 2,67 |
| NLBNPES1Q3W2 | Z2349 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 2,75 | | | | | | 2,94 |
| NLBNPES1R3C3 | Z4171 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 2,78 | | | | | | 2,42 |
| NLBNPES1V988 | Z4169 | BNPP | IAG | | P | 01-50 | EUR | | 1 | 25.000 | 3,03 | | | | | | 3,37 |
| NLBNPES1WJG8 | Z2351 | BNPP | IAG | | C | 01-50 | EUR | | 1 | 25.000 | 5,68 | | | | | | 4,96 |
| NLBNPES1C6N0 | Z2359 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 11,38 | | | | | | 10,85 |
| NLBNPES1COG0 | Z4176 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 2,34 | | | | | | 2,26 |
| NLBNPES1DNI6 | Z4174 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 2,82 | | | | | | 2,78 |
| NLBNPES1E2A4 | Z4173 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 3,11 | | | | | | 3,25 |
| NLBNPES1MYM6 | Z4177 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 2,10 | | | | | | 2,00 |
| NLBNPES1N8D4 | Z2360 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 4,07 | | | | | | 3,78 |
| NLBNPES1NBQ3 | Z4178 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 1,82 | | | | | | 1,69 |
| NLBNPES1NGW0 | Z2353 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 0,44 | | | | | | 0,46 |
| NLBNPES1OZ97 | Z2357 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 12,69 | | | | | | 12,39 |
| NLBNPES1PCE2 | Z2354 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 2,33 | | | | | | 2,38 |
| NLBNPES1SOE1 | Z2358 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 12,99 | | | | | | 12,50 |
| NLBNPES1VIL2 | Z4172 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 2,97 | | | | | | 3,17 |
| NLBNPES1VKA1 | Z2356 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 11,04 | | | | | | 10,88 |
| NLBNPES1XCT4 | Z2355 | BNPP | IBE | | P | 01-50 | EUR | | 1 | 25.000 | 3,96 | | | | | | 4,02 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1YNG6 | Z4175 | BNPP | IBE | | C | 01-50 | EUR | | 1 | 25.000 | 2,65 | | | | | | 2,59 |
| NLBNPES19659 | Z2009 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,05 | 04-04-25 | 18,36 | 26-02 | 2,39 | 04-04 | 2,27 |
| NLBNPES19DI1 | Z2495 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 1,97 | 25-06-25 | 2,02 | 30-05 | 1,14 | 25-06 | 1,44 |
| NLBNPES19IU5 | Z2004 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 13,51 | | | | | | 12,28 |
| NLBNPES19LE3 | Z2198 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 20,79 | | | | | | 18,90 |
| NLBNPES19LS3 | Z2203 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,05 | | | | | | 4,51 |
| NLBNPES1AAD0 | Z2193 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,60 | | | | | | 2,83 |
| NLBNPES1ALY3 | Z4089 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,45 | | | | | | 2,98 |
| NLBNPES1BDE0 | Z2493 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,54 | | | | | | 5,94 |
| NLBNPES1C7X7 | Z2003 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 10,11 | | | | | | 9,56 |
| NLBNPES1DH68 | Z1999 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,69 | | | | | | 0,75 |
| NLBNPES1DMO6 | Z2207 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,70 | | | | | | 1,72 |
| NLBNPES1EK21 | Z4091 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 5,62 | | | | | | 6,64 |
| NLBNPES1F452 | Z2192 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,87 | 11-06-25 | 2,80 | 14-05 | 2,35 | 11-06 | 2,07 |
| NLBNPES1GDM2 | Z2197 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 16,62 | | | | | | 15,71 |
| NLBNPES1H6G9 | Z2191 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,91 | 11-04-25 | 4,40 | 11-04 | 4,00 | 10-04 | 1,04 |
| NLBNPES1HC44 | Z2190 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,41 | 16-07-25 | 2,02 | 16-04 | 0,55 | 03-07 | 0,48 |
| NLBNPES1HF58 | Z4092 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 15,78 | | | | | | 11,78 |
| NLBNPES1HUH4 | Z2199 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 22,41 | | | | | | 19,98 |
| NLBNPES1IDD7 | Z2011 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 3,60 | | | | | | 2,56 |
| NLBNPES1IRP1 | Z2001 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,51 | | | | | | 2,61 |
| NLBNPES1J5D6 | Z2204 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 12,34 | 11-06-25 | 13,93 | 22-05 | 10,99 | 04-06 | 8,99 |
| NLBNPES1JGU2 | Z2200 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 24,09 | | | | | | 20,59 |
| NLBNPES1JIM5 | Z4017 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,45 | 31-07-25 | 6,00 | 23-06 | 1,23 | 31-07 | 1,99 |
| NLBNPES1JIU8 | Z2202 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 11,00 | | | | | | 8,61 |
| NLBNPES1KAZ2 | Z2196 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 14,39 | | | | | | 13,86 |
| NLBNPES1KX85 | Z2497 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,29 | | | | | | 3,47 |
| NLBNPES1KYT5 | Z2498 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,29 | | | | | | 2,50 |
| NLBNPES1LC63 | Z2013 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 0,64 | | | | | | 0,41 |
| NLBNPES1NHF3 | Z2492 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,22 | | | | | | 5,89 |
| NLBNPES1NKQ4 | Z2006 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 15,95 | | | | | | 13,63 |
| NLBNPES1OBD9 | Z2491 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,90 | | | | | | 5,69 |
| NLBNPES1QZH4 | Z2012 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 2,20 | 31-07-25 | 2,82 | 27-05 | 1,18 | 19-06 | 1,48 |
| NLBNPES1R3S9 | Z1996 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,04 | 20-03-25 | 0,44 | 21-02 | 0,29 | 20-03 | 0,05 |
| NLBNPES1R6M5 | Z2206 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,78 | | | | | | 4,58 |
| NLBNPES1RJP9 | Z2010 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 5,69 | 27-02-25 | 17,19 | 27-02 | 15,80 | 27-02 | 4,15 |
| NLBNPES1S059 | Z4015 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,13 | | | | | | 3,70 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1S9C9 | Z2000 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 1,68 | | | | | | 1,77 |
| NLBNPES1SDZ9 | Z2201 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 22,71 | | | | | | 18,59 |
| NLBNPES1V236 | Z2195 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 6,23 | | | | | | 6,45 |
| NLBNPES1VI24 | Z2002 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 8,34 | | | | | | 8,04 |
| NLBNPES1VWF5 | Z2205 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 8,65 | | | | | | 6,14 |
| NLBNPES1WD02 | Z4090 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,90 | | | | | | 5,97 |
| 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 | 4,88 | | | | | | 3,99 |
| NLBNPES1WTL7 | Z1997 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,14 | | | | | | 0,16 |
| NLBNPES1XH56 | Z2008 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 6,38 | | | | | | 4,99 |
| NLBNPES1XJA9 | Z4088 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 3,93 | 31-07-25 | 3,72 | 31-07 | 3,22 | 31-07 | 5,01 |
| NLBNPES1XRC8 | Z2005 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 14,83 | | | | | | 13,22 |
| NLBNPES1XRD6 | Z2007 | BNPP | IBX35 | | C | 01-50 | EUR | | 1 | 50.000 | 14,41 | | | | | | 11,80 |
| NLBNPES1Y8H2 | Z1998 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 0,42 | | | | | | 0,46 |
| NLBNPES1YLH8 | Z2194 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 4,74 | | | | | | 5,00 |
| NLBNPES1YOS9 | Z4016 | BNPP | IBX35 | | P | 01-50 | EUR | | 1 | 50.000 | 2,22 | 10-06-25 | 4,19 | 09-06 | 4,06 | 10-06 | 2,83 |
| NLBNPES19BC8 | Z2514 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,10 | | | | | | 0,07 |
| NLBNPES19ZT1 | Z4188 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,67 | | | | | | 1,95 |
| NLBNPES1CU88 | Z2512 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,68 | 15-07-25 | 1,36 | 13-06 | 0,68 | 15-07 | 0,68 |
| NLBNPES1DK14 | Z4179 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 2,51 | | | | | | 3,36 |
| NLBNPES1E0M3 | Z4112 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 5,52 | | | | | | 4,89 |
| NLBNPES1EC05 | Z2363 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 4,20 | | | | | | 3,92 |
| NLBNPES1EKI0 | Z2516 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 11,00 | | | | | | 13,00 |
| NLBNPES1EWX4 | Z4186 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,82 | | | | | | 2,31 |
| NLBNPES1FBF2 | Z4116 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,15 | 31-07-25 | 5,43 | 07-07 | 2,14 | 31-07 | 1,42 |
| NLBNPES1FCD5 | Z2364 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,33 | 18-03-25 | 4,26 | 18-03 | 3,71 | 17-03 | 2,07 |
| NLBNPES1FQ08 | Z2517 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 9,60 | | | | | | 11,78 |
| NLBNPES1K0C6 | Z4183 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 3,00 | | | | | | 3,33 |
| NLBNPES1LMB6 | Z2361 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 8,85 | | | | | | 9,83 |
| NLBNPES1LYW7 | Z2513 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,23 | | | | | | 0,18 |
| NLBNPES1N2A3 | Z4185 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,97 | | | | | | 2,84 |
| NLBNPES1N316 | Z4184 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 3,01 | | | | | | 3,21 |
| NLBNPES1NGV2 | Z4181 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 2,92 | | | | | | 3,58 |
| NLBNPES1P2L8 | Z4187 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 2,75 | | | | | | 2,13 |
| NLBNPES1PA53 | Z4114 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 3,65 | 18-07-25 | 4,03 | 17-07 | 3,82 | 17-07 | 2,82 |
| NLBNPES1QDY6 | Z4182 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 2,96 | | | | | | 3,49 |
| NLBNPES1QL34 | Z2511 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 5,09 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1S117 | Z4180 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 2,87 | | | | | | 3,64 |
| NLBNPES1SV14 | Z2518 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 0,59 | | | | | | 0,75 |
| NLBNPES1TKJ6 | Z4115 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 3,00 | 17-07-25 | 3,38 | 17-07 | 3,18 | 17-07 | 2,19 |
| NLBNPES1UJF4 | Z4113 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 4,36 | | | | | | 3,57 |
| NLBNPES1VMM2 | Z2515 | BNPP | ITX | | C | 01-50 | EUR | | 1 | 25.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1W713 | Z4110 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 8,90 | | | | | | 11,92 |
| NLBNPES1Y354 | Z4111 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 9,96 | | | | | | 12,68 |
| NLBNPES1Z5Q8 | Z2362 | BNPP | ITX | | P | 01-50 | EUR | | 1 | 25.000 | 9,14 | | | | | | 9,76 |
| NLBNPES1HDN8 | Z2403 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 5,99 | | | | | | 5,09 |
| NLBNPES1IQ70 | Z2400 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 0,47 | | | | | | 0,54 |
| NLBNPES1KB40 | Z4203 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 3,24 | | | | | | 3,72 |
| NLBNPES1M9X1 | Z4205 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 2,53 | | | | | | 2,15 |
| NLBNPES1PSX8 | Z2402 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 8,84 | | | | | | 8,04 |
| NLBNPES1UF69 | Z4204 | BNPP | MTS | | C | 01-50 | EUR | | 1 | 25.000 | 2,74 | | | | | | 2,49 |
| NLBNPES1UJQ1 | Z2401 | BNPP | MTS | | P | 01-50 | EUR | | 1 | 25.000 | 2,26 | | | | | | 2,46 |
| NLBNPES18ZQ9 | Z2367 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 1,64 | | | | | | 1,86 |
| NLBNPES1ELM0 | Z4189 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 3,26 | | | | | | 3,00 |
| NLBNPES1FYQ1 | Z4190 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 3,41 | | | | | | 2,94 |
| NLBNPES1FZP0 | Z2372 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 4,34 | | | | | | 3,16 |
| NLBNPES1HFN3 | Z2370 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 10,87 | | | | | | 9,40 |
| NLBNPES1HG99 | Z4117 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 4,80 | | | | | | 5,45 |
| NLBNPES1NVG2 | Z4118 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 5,86 | | | | | | 6,32 |
| NLBNPES1P485 | Z2366 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,05 | | | | | | 0,05 |
| NLBNPES1RL17 | Z4191 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 3,57 | | | | | | 2,80 |
| NLBNPES1SGF4 | Z2371 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 7,66 | | | | | | 5,99 |
| NLBNPES1THO2 | Z2520 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 2,22 | | | | | | 2,52 |
| NLBNPES1TTS8 | Z4119 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 11,05 | | | | | | 8,62 |
| NLBNPES1UXA6 | Z2365 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 0,01 | | | | | | 0,01 |
| NLBNPES1YAS8 | Z2368 | BNPP | REP | | P | 01-50 | EUR | | 1 | 25.000 | 3,43 | | | | | | 3,71 |
| NLBNPES1ZSR9 | Z2369 | BNPP | REP | | C | 01-50 | EUR | | 1 | 25.000 | 10,70 | | | | | | 9,83 |
| NLBNPES18W03 | Z2378 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,05 | | | | | | 0,06 |
| NLBNPES19485 | Z4120 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 2,53 | | | | | | 3,37 |
| NLBNPES19N11 | Z2379 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 1,24 | | | | | | 1,39 |
| NLBNPES1C8E5 | Z4192 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 2,44 | | | | | | 2,94 |
| NLBNPES1CNA5 | Z2383 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 3,04 | | | | | | 2,05 |
| NLBNPES1CSH9 | Z2522 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 11,25 | | | | | | 9,87 |
| NLBNPES1DTU8 | Z2528 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 2,94 | | | | | | 3,30 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1GSY5 | Z2523 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 11,00 | | | | | | 8,75 |
| 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 | 0,04 | 20-03-25 | 4,08 | 20-03 | 3,93 | 20-03 | 0,04 |
| NLBNPES1KQ19 | Z4194 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 3,28 | | | | | | 2,88 |
| NLBNPES1O074 | Z4195 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 3,43 | | | | | | 2,73 |
| NLBNPES1P3J0 | Z2524 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 0,87 | | | | | | 0,58 |
| NLBNPES1RVU4 | Z2380 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 16,26 | | | | | | 14,93 |
| NLBNPES1UP42 | Z2530 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,06 | | | | | | 0,08 |
| NLBNPES1UW84 | Z4122 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 5,37 | | | | | | 6,02 |
| NLBNPES1V1W9 | Z2521 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 10,40 | | | | | | 9,54 |
| NLBNPES1VCV4 | Z2382 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 28,39 | | | | | | 22,66 |
| NLBNPES1VUC6 | Z4121 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 4,08 | | | | | | 4,92 |
| NLBNPES1WYH5 | Z2384 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 1,70 | | | | | | 1,01 |
| NLBNPES1X356 | Z2381 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 21,25 | | | | | | 18,68 |
| NLBNPES1XHX5 | Z4123 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 12,17 | | | | | | 8,25 |
| NLBNPES1YVL9 | Z2529 | BNPP | SAN | | P | 01-50 | EUR | | 1 | 25.000 | 0,26 | | | | | | 0,31 |
| NLBNPES1Z9P2 | Z4193 | BNPP | SAN | | C | 01-50 | EUR | | 1 | 25.000 | 3,19 | | | | | | 2,93 |
| NLBNPES18NR3 | Z4130 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 7,21 | | | | | | 7,29 |
| NLBNPES18ZJ4 | Z2390 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 0,75 | | | | | | 0,73 |
| NLBNPES19NW1 | Z2399 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 1,64 | | | | | | 1,76 |
| NLBNPES1APQ0 | Z4202 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,08 | | | | | | 3,20 |
| NLBNPES1AY86 | Z4127 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 7,47 | | | | | | 7,36 |
| NLBNPES1BEC2 | Z4133 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 6,02 | | | | | | 6,27 |
| NLBNPES1BMM4 | Z2394 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 11,36 | | | | | | 11,48 |
| NLBNPES1CCO9 | Z2535 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 8,33 | | | | | | 8,58 |
| NLBNPES1CVV4 | Z2397 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 12,23 | | | | | | 12,78 |
| NLBNPES1D9N3 | Z4125 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 7,05 | | | | | | 6,84 |
| NLBNPES1E1P4 | Z2393 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 10,15 | | | | | | 10,23 |
| NLBNPES1F6E6 | Z2396 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 13,71 | | | | | | 14,21 |
| NLBNPES1F7T2 | Z4197 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 2,61 | | | | | | 2,51 |
| NLBNPES1FP41 | Z2534 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 9,50 | | | | | | 9,66 |
| NLBNPES1G6Y3 | Z2392 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 3,74 | | | | | | 3,70 |
| NLBNPES1GRL4 | Z4198 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,04 | | | | | | 3,06 |
| NLBNPES1HK10 | Z4126 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 7,26 | | | | | | 7,09 |
| NLBNPES1HWK4 | Z4199 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,06 | | | | | | 3,09 |
| NLBNPES1NCO6 | Z4129 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 7,33 | | | | | | 7,39 |
| NLBNPES1NQU3 | Z2395 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 13,16 | | | | | | 13,44 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NLBNPES1OKT6 | Z2536 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 3,49 | | | | | | 3,42 |
| NLBNPES1Q384 | Z4196 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 2,51 | | | | | | 2,40 |
| NLBNPES1RBG5 | Z4132 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 6,37 | | | | | | 6,62 |
| NLBNPES1RSV8 | Z2389 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 0,34 | | | | | | 0,33 |
| NLBNPES1SBN9 | Z2398 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 4,50 | | | | | | 4,74 |
| NLBNPES1U1T6 | Z4201 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,08 | | | | | | 3,18 |
| NLBNPES1UX91 | Z2537 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 1,76 | 28-03-25 | 5,85 | 27-03 | 5,21 | 28-03 | 1,70 |
| NLBNPES1VYQ8 | Z2391 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 2,09 | | | | | | 2,05 |
| NLBNPES1WEF1 | Z4128 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 7,57 | | | | | | 7,48 |
| NLBNPES1WIO4 | Z4200 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 3,07 | | | | | | 3,13 |
| NLBNPES1ZMX0 | Z4124 | BNPP | TEF | | P | 01-50 | EUR | | 1 | 25.000 | 6,79 | | | | | | 6,54 |
| NLBNPES1ZWE9 | Z4131 | BNPP | TEF | | C | 01-50 | EUR | | 1 | 25.000 | 6,89 | | | | | | 7,04 |
| **SOCIÉTÉ GÉNÉRALE EFFEKTEN** | | | | | | | | | | | | | | | | | |
| DE000SN2BPS6 | Z1013 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 12,74 | | | | | | 12,54 |
| DE000SN2BPT4 | Z1014 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 300.000 | 15,51 | 15-06-23 | | | | | 15,14 |
| DE000SN2BSD2 | Z0880 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,27 | 18-06-24 | | | | | 0,28 |
| DE000SN2BSE0 | Z0881 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 300.000 | 0,84 | | | | | | 0,85 |
| DE000SW92YM3 | Z1883 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 5,04 | | | | | | 4,84 |
| DE000SW92YN1 | Z1884 | SGEG | A3M | | C | 12-49 | EUR | | 1 | 100.000 | 4,20 | | | | | | 4,01 |
| DE000SW92ZL2 | Z1916 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 0,56 | 26-06-25 | 1,64 | 07-04 | 0,31 | 13-06 | 0,59 |
| DE000SW92ZM0 | Z1917 | SGEG | A3M | | P | 12-49 | EUR | | 1 | 100.000 | 0,91 | | | | | | 0,95 |
| DE000SF6RH02 | Z0506 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 100.000 | 1,22 | 11-03-25 | 1,29 | 11-03 | 1,22 | 04-03 | 1,27 |
| DE000SF6RMT8 | Z0509 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 5,47 | 03-02-25 | 8,35 | 03-02 | 7,82 | 23-01 | 5,17 |
| DE000SF6RMU6 | Z0508 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 100.000 | 0,48 | 31-07-25 | 1,73 | 23-01 | 0,30 | 09-04 | 0,42 |
| DE000SQ1RGJ9 | Z1352 | SGEG | AAPL | | C | 12-49 | USD | | 1 | 300.000 | 0,01 | 01-07-25 | 1,15 | 08-01 | 0,02 | 22-05 | 0,01 |
| DE000SW13A64 | Z1694 | SGEG | AAPL | | P | 12-49 | USD | | 1 | 300.000 | 0,18 | 02-05-25 | 0,27 | 15-04 | 0,23 | 14-04 | 0,20 |
| DE000SQ0KC15 | Z1212 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 08-01-24 | | | | | 0,02 |
| DE000SQ0KC23 | Z1213 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | 30-05-25 | 0,24 | 07-04 | 0,12 | 30-05 | 0,09 |
| DE000SQ0KC31 | Z1214 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | 24-11-23 | | | | | 0,42 |
| DE000SQ0KES2 | Z1290 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 32,55 | 11-12-23 | | | | | 30,74 |
| DE000SQ0KET0 | Z1291 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 64,48 | 02-06-25 | 56,00 | 02-06 | 56,00 | 02-06 | 59,10 |
| DE000SU6V2C5 | Z1759 | SGEG | ACS | | C | 12-49 | EUR | | 1 | 300.000 | 5,39 | 10-07-25 | 10,90 | 21-02 | 3,85 | 08-07 | 4,64 |
| DE000SU6V3C3 | Z1744 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | 20-06-25 | 0,24 | 20-06 | 0,24 | 20-06 | 0,14 |
| DE000SW92ZE7 | Z1910 | SGEG | ACS | | P | 12-49 | EUR | | 1 | 100.000 | 0,05 | 23-01-25 | 0,41 | 23-01 | 0,41 | 23-01 | 0,06 |
| DE000SN2BN75 | Z0994 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 4,25 | 19-08-22 | | | | | 4,10 |
| DE000SN2BN83 | Z0995 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 2,56 | 29-10-24 | | | | | 2,42 |
| DE000SN2BN91 | Z0996 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,43 | 24-12-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BPA4 | Z0997 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,11 | 29-10-24 | | | | | 0,10 |
| DE000SN2BRT0 | Z0860 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 03-03-25 | 0,08 | 03-03 | 0,08 | 03-03 | 0,01 |
| DE000SN2BRU8 | Z0861 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 0,73 | 26-06-24 | | | | | 0,77 |
| DE000SN2BRV6 | Z0862 | SGEG | ACX | | P | 12-49 | EUR | | 1 | 300.000 | 1,77 | | | | | | 1,83 |
| DE000SQ0KER4 | Z1289 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,20 | 25-07-25 | 2,02 | 03-03 | 0,20 | 25-07 | 0,17 |
| DE000SU6V2B7 | Z1758 | SGEG | ACX | | C | 12-49 | EUR | | 1 | 300.000 | 0,03 | 26-09-24 | | | | | 0,03 |
| DE000SN2BPB2 | Z0998 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 12,90 | | | | | | 12,73 |
| DE000SN2BPC0 | Z0999 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 15,66 | | | | | | 15,34 |
| DE000SN2BPD8 | Z1000 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 14,82 | | | | | | 14,32 |
| DE000SN2BPE6 | Z1001 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 11,47 | 02-08-24 | | | | | 10,99 |
| DE000SN2BPF3 | Z1002 | SGEG | AENA | | C | 12-49 | EUR | | 1 | 300.000 | 6,85 | 02-05-25 | 5,77 | 02-05 | 5,27 | 10-03 | 6,52 |
| DE000SN2BR06 | Z0867 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,88 | 08-05-24 | | | | | 0,89 |
| DE000SN2BRY0 | Z0865 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 07-04-25 | 0,07 | 07-04 | 0,07 | 07-04 | 0,02 |
| DE000SN2BRZ7 | Z0866 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 300.000 | 0,29 | | | | | | 0,30 |
| DE000SW92ZF4 | Z1911 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,13 | 10-10-24 | | | | | 0,14 |
| DE000SW92ZG2 | Z1912 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,27 | | | | | | 0,28 |
| DE000SW92ZH0 | Z1913 | SGEG | AENA | | P | 12-49 | EUR | | 1 | 100.000 | 0,49 | | | | | | 0,50 |
| DE000SF6RJT4 | Z0484 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 0,92 | | | | | | 1,01 |
| DE000SF6RJU2 | Z0485 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 2,14 | | | | | | 2,29 |
| DE000SF6RK72 | Z0487 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 3,09 | | | | | | 2,88 |
| DE000SF6RK80 | Z0486 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 100.000 | 1,50 | | | | | | 1,35 |
| DE000SH2TQN5 | Z0655 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 100.000 | 0,28 | | | | | | 0,32 |
| DE000SN2BPG1 | Z1003 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,40 | | | | | | 0,33 |
| DE000SN2BR14 | Z0868 | SGEG | ALM | | P | 12-49 | EUR | | 1 | 300.000 | 0,17 | | | | | | 0,20 |
| DE000SQ0KEY0 | Z1296 | SGEG | ALM | | C | 12-49 | EUR | | 1 | 300.000 | 0,39 | | | | | | 0,39 |
| DE000SN2BHR5 | Z0950 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 5,85 | | | | | | 5,26 |
| DE000SN2BLG0 | Z1083 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,11 | | | | | | 0,13 |
| DE000SQ4N196 | Z1413 | SGEG | AMD | | C | 12-49 | USD | | 1 | 300.000 | 0,33 | 07-04-25 | 0,06 | 01-04 | 0,01 | 07-04 | 0,25 |
| DE000SU7XD63 | Z1807 | SGEG | AMD | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BPH9 | Z1004 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 5,29 | | | | | | 5,10 |
| DE000SN2BPJ5 | Z1005 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 3,85 | | | | | | 3,64 |
| DE000SN2BPK3 | Z1006 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,12 | | | | | | 1,02 |
| DE000SN2BPL1 | Z1007 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,44 | 13-03-25 | 0,61 | 13-03 | 0,60 | 13-03 | 0,39 |
| DE000SN2BPM9 | Z1008 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 0,12 | 18-07-24 | | | | | 0,11 |
| DE000SN2BR55 | Z0872 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | | | | | | 0,11 |
| DE000SN2BR63 | Z0873 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 0,86 | 08-05-24 | | | | | 0,91 |
| DE000SN2BR71 | Z0874 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 300.000 | 1,89 | 30-09-22 | | | | | 1,96 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU1JWA6 | Z1717 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 300.000 | 1,51 | 31-07-25 | 2,17 | 12-06 | 0,83 | 09-04 | 1,30 |
| 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 | 0,01 | 05-06-24 | | | | | 0,01 |
| DE000SW92YJ9 | Z1880 | SGEG | AMS | | C | 12-49 | EUR | | 1 | 100.000 | 2,27 | | | | | | 1,99 |
| DE000SW92ZJ6 | Z1914 | SGEG | AMS | | P | 12-49 | EUR | | 1 | 100.000 | 0,23 | | | | | | 0,26 |
| DE000SF6RHW2 | Z0501 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 100.000 | 0,74 | 17-03-25 | 1,26 | 17-03 | 1,26 | 17-03 | 0,84 |
| DE000SF6RMP6 | Z0500 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 100.000 | 3,89 | 05-05-25 | 2,80 | 03-04 | 2,63 | 05-05 | 3,26 |
| DE000SN2BHX3 | Z0956 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 1,59 | 22-01-25 | 3,88 | 22-01 | 3,88 | 22-01 | 0,96 |
| DE000SQ4N2F8 | Z1419 | SGEG | AMZN | | C | 12-49 | USD | | 1 | 300.000 | 0,33 | 03-03-23 | | | | | 0,12 |
| DE000SW13A15 | Z1689 | SGEG | AMZN | | P | 12-49 | USD | | 1 | 300.000 | 0,02 | | | | | | 0,03 |
| 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 | 0,33 | | | | | | 0,36 |
| DE000SF4XE74 | Z0415 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 1,14 | 01-09-22 | | | | | 1,19 |
| DE000SF4XFV1 | Z0413 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 4,81 | | | | | | 4,58 |
| DE000SF4XFW9 | Z0416 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 2,74 | | | | | | 2,55 |
| DE000SF6RJS6 | Z0474 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 75.000 | 0,12 | | | | | | 0,13 |
| DE000SF6RK64 | Z0473 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 75.000 | 0,21 | 22-02-24 | | | | | 0,18 |
| DE000SN2BRR4 | Z0858 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SQ0KCX6 | Z1208 | SGEG | ANA | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | 25-03-25 | 4,11 | 14-01 | 1,32 | 25-03 | 0,08 |
| DE000SU1JV99 | Z1716 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 300.000 | 4,74 | 27-02-25 | 1,01 | 27-02 | 0,78 | 29-01 | 4,17 |
| DE000SW92YF7 | Z1877 | SGEG | ANA | | C | 12-49 | EUR | | 1 | 100.000 | 7,28 | 04-03-25 | 1,58 | 04-03 | 0,93 | 03-02 | 6,27 |
| DE000SJ0XL22 | Z2121 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 1,77 | | | | | | 1,86 |
| DE000SJ0XL30 | Z2122 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 2,74 | | | | | | 2,83 |
| DE000SJ0XMR9 | Z2169 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 6,13 | | | | | | 5,92 |
| DE000SJ0XMS7 | Z2170 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 5,84 | 12-02-25 | 2,90 | 12-02 | 2,90 | 12-02 | 5,54 |
| DE000SX8ELB0 | Z2643 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 0,05 | | | | | | 0,06 |
| DE000SX8ELC8 | Z2644 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 0,40 | | | | | | 0,43 |
| DE000SX8ELR6 | Z2610 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 28,57 | | | | | | 26,16 |
| DE000SX8ELS4 | Z2611 | SGEG | ANE | | C | 12-99 | EUR | | 1 | 100.000 | 58,62 | | | | | | 50,80 |
| DE000SN2BH16 | Z0960 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 14,31 | | | | | | 14,07 |
| DE000SN2BH24 | Z0961 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 19,07 | | | | | | 18,44 |
| DE000SN2BLM8 | Z1088 | SGEG | AZO | | P | 12-49 | USD | | 1 | 300.000 | 0,79 | | | | | | 0,78 |
| DE000SQ0KCB2 | Z1243 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 1,86 | 08-04-25 | 3,62 | 03-04 | 1,70 | 08-04 | 1,76 |
| DE000SQ6DQM1 | Z1474 | SGEG | AZO | | C | 12-49 | USD | | 1 | 300.000 | 0,31 | | | | | | 0,29 |
| DE000SF6RHB6 | Z0476 | SGEG | BABA | | C | 12-49 | USD | | 1 | 100.000 | 0,80 | 15-05-25 | 1,32 | 26-02 | 1,02 | 15-05 | 0,74 |
| DE000SF6RHN1 | Z0477 | SGEG | BABA | | P | 12-49 | USD | | 1 | 100.000 | 0,30 | | | | | | 0,32 |
| DE000SQ4N2V5 | Z1409 | SGEG | BABA | | C | 12-49 | USD | | 1 | 300.000 | 0,16 | 13-09-24 | | | | | 0,13 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z5X9 | Z0183 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 28-02-25 | 0,09 | 28-02 | 0,05 | 11-02 | 0,01 |
| DE000SF6RLK9 | Z0535 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 26,96 | 28-11-24 | | | | | 25,46 |
| DE000SF6RLL7 | Z0534 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 4,95 | 13-03-25 | 4,60 | 13-03 | 4,60 | 13-03 | 4,53 |
| DE000SN2BP32 | Z1024 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 300.000 | 0,32 | 02-01-25 | 0,53 | 02-01 | 0,52 | 02-01 | 0,28 |
| DE000SU7XDW8 | Z1831 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 15-05-24 | | | | | 0,01 |
| DE000SV1QDM5 | Z1539 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 0,11 | 31-07-25 | 0,18 | 13-06 | 0,11 | 31-07 | 0,11 |
| DE000SW74T69 | Z1851 | SGEG | BBVA | | P | 12-49 | EUR | | 1 | 300.000 | 1,59 | | | | | | 1,62 |
| DE000SW92YQ4 | Z1886 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 9,13 | | | | | | 8,89 |
| DE000SW92YR2 | Z1887 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 10,01 | | | | | | 9,62 |
| DE000SW92YS0 | Z1888 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 8,13 | 28-11-24 | | | | | 7,59 |
| DE000SW92YT8 | Z1889 | SGEG | BBVA | | C | 12-49 | EUR | | 1 | 100.000 | 3,42 | 31-07-25 | 3,51 | 21-05 | 1,28 | 15-04 | 3,09 |
| DE000SX8EK78 | Z2639 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 0,09 | 21-07-25 | 0,32 | 21-07 | 0,14 | 10-07 | 0,09 |
| DE000SX8EK86 | Z2640 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 0,05 | | | | | | 0,06 |
| DE000SX8EK94 | Z2641 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 1,31 | | | | | | 1,36 |
| DE000SX8ELA2 | Z2642 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 2,41 | | | | | | 2,48 |
| DE000SX8ELP0 | Z2608 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 13,46 | 08-05-25 | 7,75 | 08-05 | 6,15 | 29-04 | 11,54 |
| DE000SX8ELQ8 | Z2609 | SGEG | BBVA | | C | 12-99 | EUR | | 1 | 100.000 | 2,16 | 10-07-25 | 7,00 | 26-05 | 2,69 | 08-07 | 3,47 |
| DE000SN2BH57 | Z0964 | SGEG | BKNG | | C | 12-49 | USD | | 1 | 300.000 | 0,20 | | | | | | 0,16 |
| DE000SN2BLR7 | Z1092 | SGEG | BKNG | | P | 12-49 | USD | | 1 | 300.000 | 0,35 | | | | | | 0,36 |
| DE000SN2BP08 | Z1021 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 17,81 | 25-01-24 | | | | | 16,89 |
| DE000SN2BP16 | Z1022 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 8,69 | 04-11-24 | | | | | 8,13 |
| DE000SN2BPY4 | Z1019 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 21,55 | 20-02-24 | | | | | 21,11 |
| DE000SN2BPZ1 | Z1020 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 27,40 | 06-12-24 | | | | | 26,57 |
| DE000SN2BSL5 | Z0887 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BSM3 | Z0888 | SGEG | BKT | | P | 12-49 | EUR | | 1 | 300.000 | 0,30 | 18-10-23 | | | | | 0,30 |
| DE000SQ0KE54 | Z1303 | SGEG | BKT | | C | 12-49 | EUR | | 1 | 300.000 | 0,74 | 20-06-24 | | | | | 0,69 |
| DE000SN2BFE7 | Z0781 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 1,23 | 25-04-25 | 1,08 | 23-04 | 0,90 | 10-04 | 1,15 |
| DE000SN2BFU3 | Z0795 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 500.000 | 0,07 | | | | | | 0,06 |
| DE000SN2BG33 | Z0756 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,06 | 06-10-23 | | | | | 0,06 |
| DE000SN2BHJ2 | Z0771 | SGEG | BRENT | | P | 12-49 | USD | | 1 | 500.000 | 0,92 | | | | | | 0,97 |
| 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 | 0,60 | 10-01-25 | 1,48 | 10-01 | 1,47 | 10-01 | 0,66 |
| DE000SW12784 | Z1638 | SGEG | BRENT | | C | 12-49 | USD | | 1 | 100.000 | 0,83 | 16-10-24 | | | | | 0,74 |
| DE000SH2TP59 | Z0686 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 7,63 | | | | | | 7,48 |
| DE000SH2TP67 | Z0687 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 4,75 | 07-04-25 | 7,29 | 07-04 | 5,51 | 07-04 | 4,59 |
| DE000SH2TP75 | Z0688 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,88 | 09-07-25 | 5,40 | 28-03 | 0,83 | 01-08 | 0,84 |
| DE000SH2TP83 | Z0689 | SGEG | BRKb | | C | 12-49 | USD | | 1 | 100.000 | 0,14 | 10-09-24 | | | | | 0,13 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SH2TRX2 | Z0711 | SGEG | BRKb | | P | 12-49 | USD | | 1 | 100.000 | 2,06 | | | | | | 2,07 |
| DE000SH2TQX4 | Z0664 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,18 | | | | | | 0,19 |
| DE000SH2TRA0 | Z0672 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 26,21 | 05-03-24 | | | | | 25,25 |
| DE000SH2TRB8 | Z0673 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 33,77 | 07-02-24 | | | | | 31,89 |
| DE000SH2TRC6 | Z0674 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 30,35 | | | | | | 28,09 |
| DE000SH2TRD4 | Z0675 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 18,57 | 28-04-25 | 16,72 | 19-03 | 4,06 | 07-04 | 16,84 |
| DE000SH2TRE2 | Z0676 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 100.000 | 7,44 | 07-12-23 | | | | | 6,62 |
| DE000SJ0XL14 | Z2120 | SGEG | CABK | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BP57 | Z1026 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 1,19 | 05-01-24 | | | | | 1,03 |
| DE000SQ6DQF5 | Z1457 | SGEG | CABK | | C | 12-49 | EUR | | 1 | 300.000 | 0,65 | 08-05-25 | 0,31 | 08-05 | 0,28 | 07-05 | 0,55 |
| DE000SW92ZX7 | Z1927 | SGEG | CABK | | P | 12-49 | EUR | | 1 | 100.000 | 0,45 | | | | | | 0,48 |
| DE000SW92XJ1 | Z1954 | SGEG | CACAO | | C | 12-49 | USD | | 1 | 100.000 | 2,45 | | | | | | 2,21 |
| DE000SW92YD2 | Z1967 | SGEG | CACAO | | P | 12-49 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,07 |
| DE000SF6RJ75 | Z0539 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 0,83 | | | | | | 0,87 |
| DE000SF6RJ83 | Z0538 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 1,95 | | | | | | 2,01 |
| DE000SF6RLM5 | Z0536 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 3,75 | | | | | | 3,64 |
| DE000SF6RLN3 | Z0537 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 100.000 | 2,11 | 10-01-22 | | | | | 2,02 |
| DE000SN2BP65 | Z1027 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 1,90 | | | | | | 1,77 |
| DE000SN2BSR2 | Z0892 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,07 |
| DE000SQ0KDG9 | Z1227 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,07 |
| DE000SQ0KFD1 | Z1311 | SGEG | CIE | | C | 12-49 | EUR | | 1 | 300.000 | 1,01 | 24-03-25 | 0,69 | 21-03 | 0,54 | 19-03 | 0,92 |
| DE000SW92Z02 | Z1930 | SGEG | CIE | | P | 12-49 | EUR | | 1 | 100.000 | 2,09 | | | | | | 2,24 |
| DE000SQ0KDC8 | Z1223 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,08 | 10-03-25 | 0,40 | 13-01 | 0,11 | 05-03 | 0,07 |
| DE000SQ0KDD6 | Z1224 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 0,31 | | | | | | 0,30 |
| DE000SQ0KDE4 | Z1225 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 1,98 | 03-05-24 | | | | | 1,92 |
| DE000SQ0KDF1 | Z1226 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 300.000 | 3,44 | | | | | | 3,38 |
| DE000SQ0KE62 | Z1304 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 2,61 | | | | | | 2,66 |
| DE000SQ0KE70 | Z1305 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 1,27 | | | | | | 1,30 |
| DE000SQ0KE88 | Z1306 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,15 | 17-03-23 | | | | | 0,15 |
| DE000SQ0KE96 | Z1307 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 300.000 | 0,03 | 17-01-23 | | | | | 0,03 |
| DE000SW92YU6 | Z1890 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,29 | 27-09-24 | | | | | 0,31 |
| DE000SW92YV4 | Z1891 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,12 | 12-05-25 | 0,25 | 12-05 | 0,25 | 12-05 | 0,13 |
| DE000SW92YW2 | Z1892 | SGEG | CLNX | | C | 12-49 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SW92ZY5 | Z1928 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 0,03 | 16-01-25 | 0,70 | 15-01 | 0,45 | 16-01 | 0,03 |
| DE000SW92ZZ2 | Z1929 | SGEG | CLNX | | P | 12-49 | EUR | | 1 | 100.000 | 0,54 | | | | | | 0,50 |
| DE000SN2BLU1 | Z1095 | SGEG | CMG | | P | 12-49 | USD | | 1 | 300.000 | 0,77 | | | | | | 0,77 |
| DE000SN2BFB3 | Z0778 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 1,57 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BFS7 | Z0793 | SGEG | COBRE | | C | 12-49 | USD | | 1 | 500.000 | 0,15 | | | | | | 0,15 |
| DE000SN2BHG8 | Z0769 | SGEG | COBRE | | P | 12-49 | USD | | 1 | 500.000 | 1,27 | | | | | | 1,23 |
| DE000SN2BF59 | Z0806 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 0,88 | 29-07-25 | 1,16 | 27-06 | 0,78 | 10-07 | 0,81 |
| DE000SN2BFQ1 | Z0791 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 5,96 | | | | | | 5,64 |
| DE000SN2BHK0 | Z0772 | SGEG | COFFE | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,10 |
| DE000SQ73YC6 | Z1529 | SGEG | COFFE | | C | 12-49 | USD | | 1 | 500.000 | 12,07 | | | | | | 11,07 |
| DE000SN2BQW6 | Z1051 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,45 | | | | | | 2,37 |
| DE000SN2BQX4 | Z1052 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 1,10 | | | | | | 1,04 |
| DE000SN2BTE8 | Z0915 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,04 | | | | | | 0,04 |
| DE000SN2BTF5 | Z0916 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 0,18 | | | | | | 0,19 |
| DE000SN2BTG3 | Z0917 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 1,51 | | | | | | 1,58 |
| DE000SN2BTH1 | Z0918 | SGEG | COL | | P | 12-49 | EUR | | 1 | 300.000 | 2,95 | | | | | | 3,05 |
| DE000SU1JWJ7 | Z1725 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 2,49 | | | | | | 2,28 |
| DE000SW129H5 | Z1594 | SGEG | COL | | C | 12-49 | EUR | | 1 | 300.000 | 0,71 | 03-02-25 | 0,57 | 03-02 | 0,43 | 14-01 | 0,64 |
| DE000SW92Z85 | Z1938 | SGEG | COL | | P | 12-49 | EUR | | 1 | 100.000 | 0,34 | | | | | | 0,38 |
| DE000SN2BFM0 | Z0788 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,25 | | | | | | 0,23 |
| DE000SN2BG74 | Z0760 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 3,62 | | | | | | 3,90 |
| DE000SN2BHN4 | Z0775 | SGEG | COTTO | | P | 12-49 | USD | | 1 | 500.000 | 9,16 | | | | | | 9,54 |
| DE000SQ4N2S1 | Z1380 | SGEG | COTTO | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,15 |
| DE000SD3Z684 | Z0207 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 8,06 | 27-06-23 | | | | | 7,85 |
| DE000SD3Z692 | Z0208 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 10,62 | | | | | | 10,08 |
| DE000SD3Z6Q1 | Z0159 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,05 | 04-10-24 | | | | | 0,06 |
| DE000SD3Z6R9 | Z0160 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 0,50 | 09-06-25 | 0,70 | 24-04 | 0,50 | 04-06 | 0,54 |
| DE000SD3Z6S7 | Z0161 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 1,25 | | | | | | 1,32 |
| DE000SD3Z6T5 | Z0162 | SGEG | DAX | | P | 12-99 | EUR | | 1 | 100.000 | 2,72 | | | | | | 2,78 |
| DE000SD3Z7A3 | Z0209 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 12,28 | 07-07-25 | 12,48 | 03-06 | 11,58 | 01-08 | 11,33 |
| DE000SD3Z7B1 | Z0210 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 11,04 | 28-07-23 | | | | | 9,63 |
| DE000SD59JQ4 | Z0399 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,68 | 14-06-21 | | | | | 0,54 |
| DE000SH2TP18 | Z0725 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 200.000 | 0,13 | | | | | | 0,15 |
| DE000SJ0XLD1 | Z2132 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,10 | 10-03-25 | 2,55 | 31-01 | 1,93 | 10-03 | 1,24 |
| DE000SJ98EQ0 | Z2452 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,39 | 10-07-25 | 3,19 | 11-04 | 0,35 | 10-07 | 0,49 |
| DE000SJ98ER8 | Z2453 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,71 | | | | | | 3,90 |
| DE000SN2BEK7 | Z0832 | SGEG | DAX | | C | 12-49 | EUR | | 1 | 500.000 | 4,75 | 02-06-25 | 5,12 | 02-06 | 1,20 | 09-04 | 3,78 |
| DE000SQ4N3Y7 | Z1376 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V172 | Z1764 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,01 | 27-01-25 | 0,26 | 27-01 | 0,24 | 22-01 | 0,02 |
| DE000SW12719 | Z1631 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,05 | 27-01-25 | 0,33 | 27-01 | 0,31 | 22-01 | 0,06 |
| DE000SW12727 | Z1632 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,41 | 25-07-24 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW12735 | Z1633 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 1,31 | 14-03-25 | 1,79 | 13-02 | 1,63 | 14-03 | 1,41 |
| DE000SW74UA4 | Z1855 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 500.000 | 0,16 | 16-10-24 | | | | | 0,20 |
| DE000SW92XM5 | Z1875 | SGEG | DAX | | P | 12-49 | EUR | | 1 | 100.000 | 0,05 | 26-03-25 | 0,25 | 26-03 | 0,24 | 25-03 | 0,07 |
| DE000SX8EJ89 | Z2621 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 11,81 | | | | | | 8,83 |
| DE000SX8EJ97 | Z2622 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 13,16 | | | | | | 9,17 |
| DE000SX8EKA4 | Z2623 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 14,79 | 31-07-25 | 21,65 | 22-05 | 9,97 | 01-08 | 9,22 |
| DE000SX8EKU2 | Z2626 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,35 | 24-06-25 | 0,57 | 24-06 | 0,55 | 24-06 | 0,49 |
| DE000SX8EKV0 | Z2627 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 0,70 | 03-07-25 | 0,90 | 11-06 | 0,85 | 03-07 | 0,92 |
| DE000SX8EKW8 | Z2628 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,05 | | | | | | 1,32 |
| DE000SX8EKX6 | Z2629 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 1,52 | 29-07-25 | 1,48 | 29-07 | 1,45 | 29-07 | 1,83 |
| DE000SX8EKY4 | Z2630 | SGEG | DAX | | C | 12-99 | EUR | | 1 | 100.000 | 3,38 | | | | | | 3,63 |
| DE000SD3Z700 | Z0283 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,07 | | | | | | 0,05 |
| DE000SD3Z7V9 | Z0278 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 6,33 | | | | | | 6,15 |
| DE000SD3Z7W7 | Z0279 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 7,23 | | | | | | 6,89 |
| DE000SD3Z7X5 | Z0280 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 7,48 | 15-11-23 | | | | | 6,98 |
| DE000SD3Z7Y3 | Z0281 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 5,91 | | | | | | 5,29 |
| DE000SD3Z7Z0 | Z0282 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,44 | 09-07-21 | | | | | 0,35 |
| DE000SD3Z9F8 | Z0232 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,01 | 06-08-24 | | | | | 1,06 |
| DE000SD3Z9G6 | Z0233 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 1,88 | | | | | | 1,94 |
| DE000SD3Z9H4 | Z0234 | SGEG | DJIA | | P | 12-99 | USD | | 1 | 100.000 | 3,17 | | | | | | 3,20 |
| DE000SD59JL5 | Z0408 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 1,27 | 14-04-25 | 0,76 | 14-04 | 0,52 | 07-04 | 1,06 |
| DE000SJ0XLJ8 | Z2137 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,53 | 05-06-25 | 3,43 | 05-03 | 0,88 | 04-06 | 0,64 |
| DE000SJ0XLK6 | Z2138 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 3,76 | | | | | | 3,95 |
| DE000SN2BE01 | Z0847 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,52 | | | | | | 0,39 |
| DE000SN2BE19 | Z0848 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,03 | | | | | | 0,02 |
| DE000SN2BEY8 | Z0845 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 4,07 | 22-06-22 | | | | | 3,41 |
| DE000SN2BEZ5 | Z0846 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 1,72 | 04-06-25 | 1,45 | 20-05 | 1,06 | 04-04 | 1,37 |
| DE000SQ0KB24 | Z1200 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 1,50 | 04-04-25 | 4,76 | 06-03 | 1,52 | 04-04 | 1,14 |
| DE000SQ0KB32 | Z1201 | SGEG | DJIA | | C | 12-49 | USD | | 1 | 500.000 | 0,18 | 01-04-25 | 2,95 | 03-03 | 0,95 | 01-04 | 0,13 |
| DE000SQ4N212 | Z1399 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SQ4N220 | Z1400 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,13 |
| DE000SQ4N238 | Z1401 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,77 | | | | | | 0,84 |
| DE000SW128U0 | Z1658 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,01 | | | | | | 0,01 |
| DE000SW128V8 | Z1659 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | | | | | | 0,06 |
| DE000SW74TT6 | Z1863 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 0,21 | | | | | | 0,25 |
| DE000SW74TU4 | Z1864 | SGEG | DJIA | | P | 12-49 | USD | | 1 | 500.000 | 1,93 | | | | | | 2,11 |
| DE000SX8EKD8 | Z2593 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 12,90 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8EKE6 | Z2595 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 17,67 | 30-07-25 | 22,80 | 07-07 | 10,60 | 17-06 | 12,58 |
| DE000SX8EKM9 | Z2587 | SGEG | DJIA | | C | 12-99 | USD | | 1 | 100.000 | 0,47 | 02-07-25 | 1,15 | 23-06 | 0,47 | 02-07 | 0,61 |
| DE000SN2BQC8 | Z1033 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 7,76 | 21-10-24 | | | | | 7,79 |
| DE000SN2BQD6 | Z1034 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 7,36 | | | | | | 7,40 |
| DE000SN2BQE4 | Z1035 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 4,30 | 23-04-24 | | | | | 4,34 |
| DE000SN2BQF1 | Z1036 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,99 | 23-07-25 | 1,55 | 24-06 | 1,09 | 23-07 | 1,00 |
| DE000SN2BQG9 | Z1037 | SGEG | ELE | | C | 12-49 | EUR | | 1 | 300.000 | 0,04 | 15-01-24 | | | | | 0,04 |
| DE000SN2BS05 | Z0901 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,62 | | | | | | 0,61 |
| DE000SN2BS13 | Z0902 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 1,44 | | | | | | 1,44 |
| DE000SN2BSY8 | Z0899 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 28-05-24 | | | | | 0,02 |
| DE000SN2BSZ5 | Z0900 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,07 | | | | | | 0,07 |
| DE000SU7XDX6 | Z1832 | SGEG | ELE | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 19-11-24 | | | | | 0,01 |
| DE000SQ1RGW2 | Z1337 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 3,78 | | | | | | 3,69 |
| DE000SQ1RGX0 | Z1338 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 2,25 | | | | | | 2,17 |
| DE000SQ4N1W5 | Z1367 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,45 | 01-11-23 | | | | | 0,47 |
| DE000SQ4N1X3 | Z1368 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 1,96 | | | | | | 2,01 |
| DE000SQ6DQG3 | Z1458 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 0,77 | | | | | | 0,72 |
| DE000SQ6DQH1 | Z1459 | SGEG | ENC | | C | 12-49 | EUR | | 1 | 300.000 | 0,41 | | | | | | 0,41 |
| DE000SW12966 | Z1617 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | 31-10-23 | | | | | 0,36 |
| DE000SW12974 | Z1618 | SGEG | ENC | | P | 12-49 | EUR | | 1 | 300.000 | 0,86 | | | | | | 0,91 |
| DE000SN2BP73 | Z1028 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,38 |
| DE000SN2BP81 | Z1029 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,27 | 28-10-22 | | | | | 1,29 |
| DE000SN2BP99 | Z1030 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,25 | 03-04-25 | 0,31 | 03-04 | 0,19 | 18-02 | 0,25 |
| DE000SN2BQA2 | Z1031 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 0,09 | 24-12-24 | | | | | 0,09 |
| DE000SN2BSS0 | Z0893 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,46 | | | | | | 0,45 |
| DE000SN2BST8 | Z0894 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,04 | 16-05-24 | | | | | 1,00 |
| DE000SN2BSU6 | Z0895 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 1,83 | | | | | | 1,78 |
| DE000SN2BSV4 | Z0896 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 3,96 | | | | | | 3,89 |
| DE000SN2BSW2 | Z0897 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 4,88 | | | | | | 4,83 |
| DE000SQ0KDH7 | Z1228 | SGEG | ENG | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | 01-07-25 | 0,68 | 23-01 | 0,08 | 01-07 | 0,09 |
| DE000SW74T10 | Z1846 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 300.000 | 1,39 | 30-07-25 | 1,48 | 30-07 | 1,01 | 24-01 | 1,44 |
| DE000SW92YX0 | Z1893 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 2,28 | | | | | | 2,34 |
| DE000SW92YY8 | Z1894 | SGEG | ENG | | C | 12-49 | EUR | | 1 | 100.000 | 1,59 | 12-11-24 | | | | | 1,65 |
| DE000SD3Z601 | Z0169 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 2,80 | 22-04-24 | | | | | 2,88 |
| DE000SD3Z6Y5 | Z0167 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 0,54 | 11-03-25 | 0,72 | 17-01 | 0,58 | 07-03 | 0,59 |
| DE000SD3Z6Z2 | Z0168 | SGEG | ESTX5 | | P | 12-99 | EUR | | 1 | 100.000 | 1,32 | 10-03-25 | 1,75 | 02-01 | 1,35 | 06-03 | 1,40 |
| DE000SD3Z7F2 | Z0214 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 7,83 | | | | | | 7,61 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD3Z7G0 | Z0215 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 9,97 | | | | | | 9,41 |
| DE000SD3Z7H8 | Z0216 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 11,07 | | | | | | 10,13 |
| DE000SD3Z7J4 | Z0217 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 9,02 | 31-05-21 | | | | | 7,74 |
| DE000SD59JR2 | Z0400 | SGEG | ESTX5 | | C | 12-99 | EUR | | 1 | 100.000 | 1,19 | | | | | | 0,92 |
| DE000SN2BEE0 | Z0827 | SGEG | ESTX5 | | P | 12-49 | EUR | | 1 | 500.000 | 0,17 | | | | | | 0,20 |
| DE000SN2BEP6 | Z0836 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 7,02 | | | | | | 5,44 |
| DE000SN2BEQ4 | Z0837 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 2,88 | 09-04-25 | 8,02 | 04-03 | 0,92 | 09-04 | 2,07 |
| DE000SN2BER2 | Z0838 | SGEG | ESTX5 | | C | 12-49 | EUR | | 1 | 500.000 | 0,79 | 17-10-24 | | | | | 0,52 |
| DE000SF6RMX0 | Z0580 | SGEG | FB | | C | 12-49 | USD | | 1 | 100.000 | 8,23 | 28-01-25 | 7,61 | 28-01 | 7,61 | 28-01 | 7,59 |
| DE000SJ0XK07 | Z2108 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 0,12 | | | | | | 0,18 |
| DE000SJ0XK56 | Z2113 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 1,96 | | | | | | 2,10 |
| DE000SJ0XKZ6 | Z2118 | SGEG | FB | | C | 12-99 | USD | | 1 | 100.000 | 5,42 | 29-10-24 | | | | | 4,52 |
| DE000SU7XEA2 | Z1835 | SGEG | FB | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | 13-02-25 | 0,14 | 13-02 | 0,14 | 13-02 | 0,01 |
| DE000SQ0J945 | Z1134 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 0,33 | | | | | | 0,33 |
| DE000SQ0J986 | Z1138 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 1,90 | | | | | | 1,90 |
| DE000SQ0KA25 | Z1166 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 6,31 | | | | | | 6,32 |
| DE000SQ0KA66 | Z1170 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 3,84 | | | | | | 3,84 |
| DE000SQ0KAD2 | Z1143 | SGEG | FBTP | | P | 12-49 | EUR | | 1 | 500.000 | 3,77 | | | | | | 3,76 |
| DE000SQ0KAX0 | Z1161 | SGEG | FBTP | | C | 12-49 | EUR | | 1 | 500.000 | 6,07 | | | | | | 6,07 |
| DE000SF6RKC8 | Z0544 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,52 | 20-06-24 | | | | | 0,53 |
| DE000SF6RKD6 | Z0551 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 100.000 | 1,91 | | | | | | 1,95 |
| DE000SF6RLP8 | Z0552 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 1,17 | | | | | | 1,14 |
| DE000SQ0KFH2 | Z1315 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 4,69 | | | | | | 4,51 |
| DE000SW12933 | Z1614 | SGEG | FDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,15 | | | | | | 0,16 |
| DE000SW129D4 | Z1590 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 0,66 | | | | | | 0,61 |
| DE000SW129E2 | Z1591 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,05 |
| DE000SW92YZ5 | Z1895 | SGEG | FDR | | C | 12-49 | EUR | | 1 | 100.000 | 0,77 | | | | | | 0,70 |
| DE000SJ0XL48 | Z2123 | SGEG | FER | | C | 12-99 | EUR | | 1 | 100.000 | 0,08 | | | | | | 0,09 |
| DE000SN2BQH7 | Z1038 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 15,01 | 01-07-25 | 15,24 | 01-07 | 14,82 | 24-06 | 14,43 |
| DE000SN2BQJ3 | Z1039 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 20,28 | | | | | | 19,09 |
| DE000SN2BQK1 | Z1040 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 25,23 | | | | | | 22,78 |
| DE000SN2BQL9 | Z1041 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 23,07 | 21-03-24 | | | | | 20,38 |
| DE000SN2BQM7 | Z1042 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 16,64 | 03-12-24 | | | | | 14,37 |
| DE000SN2BS54 | Z0906 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,28 | | | | | | 0,30 |
| DE000SN2BS62 | Z0907 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,85 | | | | | | 0,88 |
| DE000SQ0KFG4 | Z1314 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 12,87 | | | | | | 10,82 |
| DE000SU1JWF5 | Z1722 | SGEG | FER | | C | 12-49 | EUR | | 1 | 300.000 | 7,06 | 30-07-25 | 16,00 | 25-02 | 2,10 | 11-04 | 5,71 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SU7XDY4 | Z1833 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,07 |
| DE000SU7XDZ1 | Z1834 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,57 | | | | | | 0,62 |
| DE000SW12917 | Z1612 | SGEG | FER | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | 14-05-24 | | | | | 0,03 |
| DE000SW92Z10 | Z1931 | SGEG | FER | | P | 12-49 | EUR | | 1 | 100.000 | 0,35 | | | | | | 0,40 |
| DE000SQ0J929 | Z1132 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 0,24 | 20-04-23 | | | | | 0,24 |
| DE000SQ0J937 | Z1133 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 1,23 | | | | | | 1,20 |
| DE000SQ0J952 | Z1135 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 3,31 | | | | | | 3,25 |
| DE000SQ0J994 | Z1139 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,42 | | | | | | 5,37 |
| DE000SQ0KA33 | Z1167 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 2,62 | | | | | | 2,64 |
| DE000SQ0KA74 | Z1171 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,78 | | | | | | 0,79 |
| DE000SQ0KA90 | Z1173 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 0,14 | | | | | | 0,15 |
| DE000SQ0KAE0 | Z1144 | SGEG | FGBL | | P | 12-49 | EUR | | 1 | 500.000 | 5,60 | | | | | | 5,58 |
| DE000SQ0KAY8 | Z1162 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 500.000 | 4,18 | | | | | | 4,19 |
| DE000SW127Y4 | Z1584 | SGEG | FGBL | | C | 12-49 | EUR | | 1 | 100.000 | 0,41 | | | | | | 0,42 |
| DE000SQ0J978 | Z1137 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,50 | | | | | | 5,45 |
| DE000SQ0KA17 | Z1165 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 3,63 | | | | | | 3,66 |
| DE000SQ0KAC4 | Z1142 | SGEG | FGBM | | P | 12-49 | EUR | | 1 | 500.000 | 5,43 | | | | | | 5,41 |
| DE000SQ0KAW2 | Z1160 | SGEG | FGBM | | C | 12-49 | EUR | | 1 | 500.000 | 4,59 | | | | | | 4,61 |
| DE000SQ0KA09 | Z1164 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,80 | | | | | | 4,81 |
| DE000SQ0KA58 | Z1169 | SGEG | FGBS | | C | 12-49 | EUR | | 1 | 500.000 | 4,21 | | | | | | 4,22 |
| DE000SQ0KAB6 | Z1141 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,46 | | | | | | 5,44 |
| DE000SQ0KAG5 | Z1146 | SGEG | FGBS | | P | 12-49 | EUR | | 1 | 500.000 | 5,33 | | | | | | 5,32 |
| DE000SQ0J960 | Z1136 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 2,69 | | | | | | 2,67 |
| DE000SQ0KA41 | Z1168 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 2,83 | | | | | | 2,84 |
| DE000SQ0KA82 | Z1172 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 0,89 | | | | | | 0,90 |
| DE000SQ0KAA8 | Z1140 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 4,95 | | | | | | 4,94 |
| DE000SQ0KAF7 | Z1145 | SGEG | FOAT | | P | 12-49 | EUR | | 1 | 500.000 | 5,41 | | | | | | 5,41 |
| DE000SQ0KAZ5 | Z1163 | SGEG | FOAT | | C | 12-49 | EUR | | 1 | 500.000 | 4,33 | | | | | | 4,33 |
| DE000SN2BF42 | Z0805 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,13 |
| DE000SN2BFN8 | Z0789 | SGEG | GASOI | | C | 12-49 | USD | | 1 | 500.000 | 2,59 | | | | | | 2,30 |
| DE000SN2BHM6 | Z0774 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,19 |
| DE000SQ4N188 | Z1389 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SW92YE0 | Z1968 | SGEG | GASOI | | P | 12-49 | USD | | 1 | 100.000 | 2,25 | | | | | | 2,46 |
| DE000SJ0XL55 | Z2124 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 1,44 | | | | | | 1,42 |
| DE000SJ0XL63 | Z2125 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 2,38 | | | | | | 2,36 |
| DE000SJ0XMT5 | Z2171 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 7,12 | | | | | | 7,19 |
| DE000SJ0XMU3 | Z2172 | SGEG | GEST | | C | 12-99 | USD | | 1 | 100.000 | 7,35 | | | | | | 7,47 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF6RHS0 | Z0490 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 100.000 | 1,13 | | | | | | 1,16 |
| DE000SF6RMK7 | Z0494 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 100.000 | 4,34 | 24-07-25 | 4,35 | 24-07 | 3,14 | 15-04 | 4,13 |
| DE000SQ4N2C5 | Z1416 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 5,38 | 04-04-25 | 5,20 | 26-03 | 2,38 | 04-04 | 4,80 |
| DE000SQ4N2D3 | Z1417 | SGEG | GOOG | | C | 12-49 | USD | | 1 | 300.000 | 0,12 | 07-04-25 | 0,82 | 05-02 | 0,02 | 07-04 | 0,10 |
| DE000SU6V2W3 | Z1784 | SGEG | GOOG | | P | 12-49 | USD | | 1 | 300.000 | 0,15 | 10-02-25 | 0,41 | 10-02 | 0,32 | 04-02 | 0,16 |
| DE000SD3Z8Q7 | Z0257 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,04 | 06-01-25 | 0,25 | 06-01 | 0,25 | 06-01 | 0,05 |
| DE000SD3Z8R5 | Z0258 | SGEG | GRF | | P | 12-99 | EUR | | 1 | 75.000 | 0,65 | 05-01-24 | | | | | 0,67 |
| DE000SU7XDC0 | Z1813 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 3,49 | | | | | | 3,36 |
| DE000SU7XDD8 | Z1814 | SGEG | GRF | | C | 12-49 | EUR | | 1 | 300.000 | 0,68 | 30-07-25 | 0,73 | 30-07 | 0,22 | 31-03 | 0,64 |
| DE000SN2BF18 | Z0802 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 0,16 | | | | | | 0,13 |
| DE000SN2BFL2 | Z0787 | SGEG | HTOIL | | C | 12-49 | USD | | 1 | 500.000 | 2,10 | | | | | | 1,84 |
| DE000SN2BHC7 | Z0765 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,34 | | | | | | 0,38 |
| DE000SQ73YQ6 | Z1527 | SGEG | HTOIL | | P | 12-49 | USD | | 1 | 500.000 | 0,11 | | | | | | 0,13 |
| DE000SD3Z593 | Z0195 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 11,66 | 27-03-25 | 7,86 | 20-03 | 7,73 | 27-03 | 11,09 |
| DE000SD3Z6A5 | Z0196 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 75.000 | 5,69 | 06-11-23 | | | | | 5,27 |
| DE000SF4XF24 | Z0446 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 0,22 | 28-03-25 | 0,36 | 11-02 | 0,10 | 28-03 | 0,19 |
| DE000SF6RL22 | Z0572 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 75.000 | 3,03 | 20-03-25 | 3,44 | 22-01 | 1,47 | 12-03 | 2,73 |
| DE000SJ98E99 | Z2489 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 0,11 | | | | | | 0,12 |
| DE000SJ98FA1 | Z2490 | SGEG | IAG | | C | 12-99 | EUR | | 1 | 100.000 | 2,84 | | | | | | 2,98 |
| DE000SN2BQ07 | Z1055 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 14,71 | 11-02-25 | 26,33 | 11-02 | 23,70 | 11-02 | 12,91 |
| DE000SN2BQ15 | Z1056 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 5,43 | 12-07-24 | | | | | 4,62 |
| DE000SN2BQ23 | Z1057 | SGEG | IAG | | C | 12-49 | EUR | | 1 | 300.000 | 0,36 | 23-06-25 | 3,31 | 10-01 | 0,11 | 23-06 | 0,30 |
| DE000SU7XD22 | Z1803 | SGEG | IAG | | P | 12-49 | EUR | | 1 | 300.000 | 0,10 | 27-01-25 | 0,28 | 27-01 | 0,26 | 22-01 | 0,11 |
| DE000SD3Z510 | Z0187 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 9,82 | | | | | | 9,72 |
| DE000SD3Z528 | Z0188 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 10,05 | 11-10-23 | | | | | 9,89 |
| DE000SD3Z536 | Z0189 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 6,17 | 26-11-21 | | | | | 6,00 |
| DE000SD3Z544 | Z0190 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 75.000 | 0,61 | 01-07-25 | 1,07 | 27-06 | 1,01 | 27-06 | 0,58 |
| DE000SD3Z8V7 | Z0262 | SGEG | IBE | | P | 12-99 | EUR | | 1 | 75.000 | 0,95 | | | | | | 0,96 |
| DE000SF4XF08 | Z0432 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 3,34 | 17-04-24 | | | | | 3,19 |
| DE000SF6RLW4 | Z0558 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 11,80 | | | | | | 11,55 |
| DE000SF6RLX2 | Z0561 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 100.000 | 7,29 | 10-08-23 | | | | | 7,06 |
| DE000SJ0XL71 | Z2126 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BQN5 | Z1043 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 5,15 | | | | | | 4,97 |
| DE000SU6V3H2 | Z1749 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 07-11-24 | | | | | 0,01 |
| DE000SU6V3J8 | Z1750 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,06 | | | | | | 0,06 |
| DE000SU6V3K6 | Z1751 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 23-05-25 | 0,32 | 29-04 | 0,25 | 23-05 | 0,27 |
| DE000SU6V3L4 | Z1752 | SGEG | IBE | | P | 12-49 | EUR | | 1 | 300.000 | 0,48 | 27-01-25 | 1,44 | 27-01 | 1,44 | 27-01 | 0,50 |

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

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

| Cód.ISIN *ISIN Code* | Nombre Corto *Short Name* | Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW129F9 | Z1592 | SGEG | IBE | | C | 12-49 | EUR | | 1 | 300.000 | 1,31 | 29-07-25 | 3,58 | 25-06 | 1,16 | 29-07 | 1,22 |
| DE000SX8ELD6 | Z2645 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 1,90 | 08-07-25 | 1,94 | 08-07 | 1,46 | 25-06 | 2,04 |
| DE000SX8ELE4 | Z2646 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 3,14 | | | | | | 3,30 |
| DE000SX8ELF1 | Z2647 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 4,71 | | | | | | 4,78 |
| DE000SX8ELT2 | Z2612 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 3,01 | 24-07-25 | 3,07 | 24-07 | 2,92 | 24-07 | 2,86 |
| DE000SX8ELU0 | Z2613 | SGEG | IBE | | C | 12-99 | EUR | | 1 | 100.000 | 1,34 | 28-07-25 | 4,30 | 04-07 | 1,30 | 24-07 | 1,23 |
| DE000SD3Z643 | Z0173 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,02 | 07-04-25 | 0,08 | 07-04 | 0,08 | 07-04 | 0,02 |
| DE000SD3Z650 | Z0174 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,29 | 10-10-23 | | | | | 0,31 |
| DE000SD3Z668 | Z0175 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 0,86 | | | | | | 0,89 |
| DE000SD3Z676 | Z0176 | SGEG | IBX35 | | P | 12-99 | EUR | | 1 | 100.000 | 2,24 | | | | | | 2,28 |
| DE000SD3Z7N6 | Z0221 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 9,82 | | | | | | 9,65 |
| DE000SD3Z7P1 | Z0222 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 15,97 | | | | | | 15,39 |
| DE000SD3Z7Q9 | Z0223 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 22,97 | 19-04-24 | | | | | 21,71 |
| DE000SD3Z7R7 | Z0224 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 32,69 | 28-01-25 | 16,76 | 28-01 | 16,76 | 28-01 | 29,75 |
| DE000SD3Z7S5 | Z0225 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 6,36 | 08-04-25 | 1,43 | 08-04 | 1,29 | 07-04 | 5,22 |
| DE000SD3Z7T3 | Z0226 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,58 | 04-04-25 | 1,68 | 26-03 | 0,33 | 04-04 | 0,45 |
| DE000SD59JS0 | Z0401 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 9,18 | 24-07-25 | 8,50 | 24-07 | 1,86 | 09-04 | 7,86 |
| DE000SH2TP34 | Z0727 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 200.000 | 0,06 | 11-03-25 | 0,17 | 12-02 | 0,16 | 11-03 | 0,07 |
| DE000SJ0XLG4 | Z2135 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,33 | 07-05-25 | 1,39 | 14-04 | 0,67 | 06-05 | 0,38 |
| DE000SJ98ET4 | Z2455 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,06 | 08-05-25 | 2,48 | 08-04 | 0,16 | 08-05 | 0,07 |
| DE000SJ98EU2 | Z2456 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 2,46 | | | | | | 2,59 |
| DE000SN2BET8 | Z0840 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 36,04 | 07-08-24 | | | | | 30,86 |
| DE000SN2BEU6 | Z0841 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 23,15 | 14-04-25 | 9,50 | 04-04 | 3,40 | 07-04 | 19,02 |
| DE000SN2BEV4 | Z0842 | SGEG | IBX35 | | C | 12-49 | EUR | | 1 | 500.000 | 4,94 | 31-07-25 | 8,45 | 05-02 | 0,44 | 07-04 | 3,91 |
| DE000SQ73X47 | Z1533 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 04-04-25 | 0,05 | 04-04 | 0,05 | 04-04 | 0,02 |
| DE000SV1QCY2 | Z1548 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,20 | | | | | | 0,21 |
| DE000SV1QCZ9 | Z1549 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,87 | 17-03-25 | 1,41 | 24-02 | 1,37 | 17-03 | 0,91 |
| DE000SW12768 | Z1636 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,02 | 04-04-25 | 0,14 | 04-04 | 0,14 | 04-04 | 0,02 |
| DE000SW74UD8 | Z1858 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,11 | 06-06-25 | 0,93 | 07-04 | 0,15 | 06-06 | 0,13 |
| DE000SW74UE6 | Z1859 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 0,63 | 07-07-25 | 1,54 | 10-04 | 0,75 | 07-07 | 0,69 |
| DE000SW74UF3 | Z1860 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 500.000 | 2,46 | 03-04-25 | 4,16 | 02-01 | 3,17 | 03-04 | 2,55 |
| DE000SW92XN3 | Z1876 | SGEG | IBX35 | | P | 12-49 | EUR | | 1 | 100.000 | 0,01 | 25-03-25 | 1,48 | 06-01 | 0,27 | 25-03 | 0,01 |
| DE000SX8EK03 | Z2632 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,91 | 31-07-25 | 1,09 | 24-07 | 0,81 | 31-07 | 1,11 |
| DE000SX8EK11 | Z2633 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,27 | | | | | | 1,50 |
| DE000SX8EK29 | Z2634 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 1,73 | 28-07-25 | 1,79 | 28-07 | 1,75 | 28-07 | 1,98 |
| DE000SX8EK37 | Z2635 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 2,68 | | | | | | 2,92 |
| DE000SX8EKB2 | Z2624 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 13,77 | 25-07-25 | 11,54 | 25-07 | 11,37 | 25-07 | 10,83 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8EKC0 | Z2625 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 16,09 | 21-07-25 | 17,58 | 26-05 | 9,90 | 26-06 | 11,82 |
| DE000SX8EKZ1 | Z2631 | SGEG | IBX35 | | C | 12-99 | EUR | | 1 | 100.000 | 0,53 | 31-07-25 | 2,52 | 05-05 | 0,48 | 31-07 | 0,68 |
| DE000SN2BD36 | Z0734 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 0,80 | | | | | | 0,85 |
| DE000SN2BD44 | Z0735 | SGEG | ICEEU | | C | 12-49 | EUR | | 1 | 500.000 | 0,75 | | | | | | 0,70 |
| DE000SV1QCQ8 | Z1534 | SGEG | ICEEU | | P | 12-49 | EUR | | 1 | 500.000 | 0,46 | | | | | | 0,51 |
| DE000SN2BTC2 | Z0913 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BTD0 | Z0914 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 300.000 | 0,14 | | | | | | 0,15 |
| DE000SW92Y29 | Z1898 | SGEG | IDR | | C | 12-49 | EUR | | 1 | 100.000 | 18,42 | 30-07-25 | 20,00 | 28-07 | 2,35 | 06-02 | 17,31 |
| DE000SW92Z77 | Z1937 | SGEG | IDR | | P | 12-49 | EUR | | 1 | 100.000 | 0,36 | 09-07-25 | 0,38 | 01-08 | 0,31 | 09-07 | 0,38 |
| DE000SD3Z577 | Z0193 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 75.000 | 2,65 | 08-09-22 | | | | | 2,35 |
| DE000SF6RKM7 | Z0563 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 75.000 | 0,08 | 17-07-24 | | | | | 0,09 |
| DE000SF6RLY0 | Z0569 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 3,24 | 07-01-25 | 8,83 | 07-01 | 8,63 | 07-01 | 2,94 |
| DE000SF6RLZ7 | Z0566 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 75.000 | 0,54 | 17-06-25 | 3,00 | 10-01 | 0,50 | 01-08 | 0,46 |
| DE000SJ98E65 | Z2486 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 3,02 | | | | | | 3,70 |
| DE000SJ98E73 | Z2487 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 4,32 | | | | | | 5,09 |
| DE000SJ98E81 | Z2488 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 5,84 | | | | | | 6,11 |
| DE000SJ98EK3 | Z2457 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 2,93 | | | | | | 2,73 |
| DE000SJ98EL1 | Z2458 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 0,50 | 14-04-25 | 1,42 | 14-04 | 1,38 | 14-04 | 0,40 |
| DE000SU1JV73 | Z1714 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 0,33 | 19-06-25 | 0,36 | 04-04 | 0,29 | 19-06 | 0,37 |
| DE000SW74T85 | Z1853 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 300.000 | 3,93 | 07-08-24 | | | | | 4,20 |
| DE000SW92Y03 | Z1896 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 0,67 | 10-06-25 | 9,76 | 18-02 | 2,17 | 09-06 | 0,56 |
| DE000SW92Y11 | Z1897 | SGEG | ITX | | C | 12-49 | EUR | | 1 | 100.000 | 0,04 | 03-04-25 | 4,33 | 07-01 | 0,19 | 17-03 | 0,03 |
| DE000SW92Z44 | Z1934 | SGEG | ITX | | P | 12-49 | EUR | | 1 | 100.000 | 0,88 | 21-10-24 | | | | | 1,02 |
| DE000SX8ELG9 | Z2648 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 5,54 | | | | | | 7,40 |
| DE000SX8ELV8 | Z2614 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 3,96 | 25-07-25 | 4,12 | 25-07 | 4,12 | 25-07 | 3,78 |
| DE000SX8ELW6 | Z2615 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 0,86 | 29-07-25 | 3,10 | 12-06 | 1,04 | 23-07 | 0,66 |
| DE000SX8ELX4 | Z2616 | SGEG | ITX | | C | 12-99 | EUR | | 1 | 100.000 | 0,03 | 26-06-25 | 4,47 | 21-05 | 0,09 | 26-06 | 0,02 |
| DE000SJ0XL89 | Z2127 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 3,45 | | | | | | 3,47 |
| DE000SJ0XL97 | Z2128 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 4,01 | | | | | | 4,03 |
| DE000SJ0XMV1 | Z2173 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 5,26 | | | | | | 5,23 |
| DE000SJ0XMW9 | Z2174 | SGEG | LOG | | C | 12-99 | EUR | | 1 | 100.000 | 5,06 | | | | | | 5,02 |
| DE000SN2BQ49 | Z1059 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 21,38 | | | | | | 20,59 |
| DE000SN2BQ56 | Z1060 | SGEG | MAP | | C | 12-49 | EUR | | 1 | 300.000 | 34,07 | | | | | | 32,21 |
| DE000SN2BTN9 | Z0923 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | | | | | | 0,14 |
| DE000SN2BTP4 | Z0924 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 300.000 | 0,53 | 10-07-25 | 0,54 | 10-07 | 0,54 | 10-07 | 0,55 |
| DE000SW920F1 | Z1945 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SW920G9 | Z1946 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,05 | | | | | | 0,06 |

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

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

| Cód.ISIN *ISIN Code* | | Nombre Corto *Short Name* Emis. *Isr.* | Suby. *Und.* | Strike *Strike* | C/P *C/P* | Vto. *Exp.* | Otros (1) *Other (1)* | Barrera (2) *Barrier (2)* | Ratio *Ratio* | Nº Valores Admitidos *N.Units Admitted* | Cambios *Prices* Precedente *Previous* | Fecha *Date* | Durante el año *During the year* Máx. *Max.* | Fecha *Date* | Mín. *Min.* | Fecha *Date* | Cierre del día *Close Session* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW920H7 | Z1947 | SGEG | MAP | | P | 12-49 | EUR | | 1 | 100.000 | 0,14 | | | | | | 0,15 |
| DE000SD59H81 | Z0366 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 3,59 | | | | | | 3,33 |
| DE000SD59H99 | Z0367 | SGEG | MEL | | C | 12-99 | EUR | | 1 | 350.000 | 1,41 | 27-09-24 | | | | | 1,25 |
| DE000SD59J06 | Z0385 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,17 | 21-01-22 | | | | | 0,19 |
| DE000SD59J14 | Z0386 | SGEG | MEL | | P | 12-99 | EUR | | 1 | 350.000 | 0,85 | | | | | | 0,91 |
| DE000SF6RKP0 | Z0573 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 100.000 | 0,04 | 04-03-22 | | | | | 0,05 |
| DE000SF6RL30 | Z0574 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 100.000 | 0,56 | 06-03-24 | | | | | 0,48 |
| DE000SN2BQ80 | Z1063 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,24 | 11-09-24 | | | | | 0,20 |
| DE000SQ0KFN0 | Z1320 | SGEG | MEL | | C | 12-49 | EUR | | 1 | 300.000 | 0,57 | | | | | | 0,45 |
| DE000SW13AG1 | Z1627 | SGEG | MEL | | P | 12-49 | EUR | | 1 | 300.000 | 0,21 | | | | | | 0,25 |
| DE000SD59J22 | Z0387 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,16 | | | | | | 0,16 |
| DE000SD59J30 | Z0388 | SGEG | MRL | | P | 12-99 | EUR | | 1 | 250.000 | 0,68 | 28-04-22 | | | | | 0,69 |
| DE000SD59JA8 | Z0368 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 8,15 | | | | | | 8,02 |
| DE000SD59JB6 | Z0369 | SGEG | MRL | | C | 12-99 | EUR | | 1 | 250.000 | 6,31 | | | | | | 6,17 |
| DE000SF6RL48 | Z0578 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 75.000 | 2,72 | | | | | | 2,64 |
| DE000SN2BQ98 | Z1064 | SGEG | MRL | | C | 12-49 | EUR | | 1 | 300.000 | 0,18 | 10-09-24 | | | | | 0,17 |
| DE000SQ6DP88 | Z1454 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V3M2 | Z1753 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 300.000 | 0,32 | | | | | | 0,33 |
| DE000SW920J3 | Z1948 | SGEG | MRL | | P | 12-49 | EUR | | 1 | 100.000 | 0,14 | | | | | | 0,15 |
| DE000SN2BJE9 | Z0973 | SGEG | MRNA | | C | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,04 |
| DE000SN2BLZ0 | Z1100 | SGEG | MRNA | | P | 12-49 | USD | | 1 | 300.000 | 3,19 | | | | | | 3,88 |
| DE000SF6RH85 | Z0594 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 100.000 | 0,99 | 14-01-25 | 2,05 | 14-01 | 2,05 | 14-01 | 1,03 |
| DE000SF6RM13 | Z0588 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 7,42 | 04-03-25 | 5,70 | 07-01 | 4,45 | 04-03 | 7,00 |
| DE000SF6RM21 | Z0592 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 100.000 | 1,21 | | | | | | 1,06 |
| DE000SN2BJC3 | Z0971 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,64 | 17-03-23 | | | | | 0,52 |
| 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 | 1,50 | 06-01-23 | | | | | 1,15 |
| DE000SU6V206 | Z1788 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,25 | | | | | | 0,28 |
| DE000SU7XED6 | Z1838 | SGEG | MSFT | | P | 12-49 | USD | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SW128P0 | Z1678 | SGEG | MSFT | | C | 12-49 | USD | | 1 | 300.000 | 0,31 | | | | | | 0,23 |
| DE000SJ98FB9 | Z2467 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 4,35 | | | | | | 3,79 |
| DE000SJ98FH6 | Z2473 | SGEG | MSTR | | C | 12-99 | USD | | 1 | 100.000 | 1,28 | | | | | | 1,42 |
| DE000SD59H32 | Z0361 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 2,70 | 16-06-25 | 3,38 | 18-03 | 2,02 | 10-04 | 2,54 |
| DE000SD59H40 | Z0362 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,79 | 13-08-24 | | | | | 0,72 |
| DE000SD59H57 | Z0363 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 75.000 | 0,01 | 04-11-22 | | | | | 0,01 |
| DE000SD59JW2 | Z0381 | SGEG | MTS | | P | 12-99 | EUR | | 1 | 75.000 | 0,75 | 23-04-24 | | | | | 0,80 |
| DE000SJ98E16 | Z2479 | SGEG | MTS | | C | 12-99 | EUR | | 1 | 100.000 | 1,64 | | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BSC4 | Z0879 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 06-01-25 | 0,35 | 06-01 | 0,35 | 06-01 | 0,01 |
| DE000SQ0KE05 | Z1298 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,11 | | | | | | 0,09 |
| DE000SQ0KEZ7 | Z1297 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,47 | 11-11-22 | | | | | 0,40 |
| DE000SU1JWB4 | Z1718 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 300.000 | 0,08 | 11-09-24 | | | | | 0,06 |
| DE000SW92YK7 | Z1881 | SGEG | MTS | | C | 12-49 | EUR | | 1 | 100.000 | 0,45 | 31-07-25 | 0,66 | 16-05 | 0,39 | 31-07 | 0,35 |
| DE000SW92ZK4 | Z1915 | SGEG | MTS | | P | 12-49 | EUR | | 1 | 100.000 | 0,01 | 11-03-25 | 0,16 | 27-02 | 0,06 | 11-03 | 0,01 |
| DE000SJ0XLT7 | Z2146 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 0,05 | 08-01-25 | 1,86 | 08-01 | 1,86 | 08-01 | 0,06 |
| DE000SJ0XMN8 | Z2166 | SGEG | NATGA | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BHL8 | Z0773 | SGEG | NATGA | | P | 12-49 | USD | | 1 | 500.000 | 0,47 | 30-01-25 | 1,29 | 03-01 | 0,77 | 10-01 | 0,45 |
| DE000SU7XDP2 | Z1824 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,27 | 30-07-25 | 0,96 | 29-01 | 0,27 | 30-07 | 0,28 |
| DE000SU7XDR8 | Z1826 | SGEG | NATGA | | C | 12-49 | USD | | 1 | 100.000 | 0,01 | 30-07-25 | 0,02 | 10-06 | 0,01 | 30-07 | 0,01 |
| DE000SD3Z726 | Z0285 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 7,39 | | | | | | 7,13 |
| DE000SD3Z734 | Z0286 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 8,45 | 22-05-25 | 7,07 | 22-05 | 4,48 | 07-04 | 7,94 |
| DE000SD3Z742 | Z0287 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 7,57 | 10-03-25 | 6,36 | 05-03 | 5,58 | 10-03 | 6,92 |
| DE000SD3Z759 | Z0288 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,87 | 30-05-22 | | | | | 2,47 |
| DE000SD3Z9P7 | Z0240 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 0,89 | | | | | | 0,93 |
| DE000SD3Z9Q5 | Z0241 | SGEG | NDX1 | | P | 12-99 | USD | | 1 | 100.000 | 2,34 | | | | | | 2,38 |
| DE000SJ0XLN0 | Z2141 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | 14-02-25 | 1,57 | 11-02 | 1,28 | 14-02 | 0,02 |
| DE000SJ98EX6 | Z2463 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,04 | 14-05-25 | 0,30 | 02-05 | 0,13 | 14-05 | 0,05 |
| DE000SJ98EY4 | Z2464 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 1,43 | | | | | | 1,61 |
| DE000SJ98EZ1 | Z2465 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 2,74 | | | | | | 2,94 |
| DE000SN2BE27 | Z0849 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 13,61 | 11-12-24 | | | | | 11,76 |
| DE000SN2BE35 | Z0850 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 2,73 | 09-02-23 | | | | | 2,16 |
| DE000SN2BE43 | Z0851 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,35 | 16-01-25 | 1,37 | 16-01 | 1,27 | 08-01 | 0,26 |
| DE000SQ0KB40 | Z1202 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 1,75 | 28-05-25 | 3,00 | 06-03 | 0,12 | 07-04 | 1,31 |
| DE000SQ0KB57 | Z1203 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 0,09 | 11-04-25 | 0,42 | 26-03 | 0,01 | 07-04 | 0,06 |
| DE000SQ4N1C7 | Z1390 | SGEG | NDX1 | | C | 12-49 | USD | | 1 | 500.000 | 19,81 | 26-05-25 | 15,20 | 19-05 | 12,78 | 05-05 | 18,10 |
| DE000SU6V2L6 | Z1796 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SU6V2M4 | Z1797 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 2,27 | 15-10-24 | | | | | 2,37 |
| DE000SW12800 | Z1664 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,18 | 24-01-24 | | | | | 0,21 |
| DE000SW12818 | Z1665 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,97 | 28-02-25 | 1,92 | 28-02 | 1,74 | 06-01 | 1,04 |
| DE000SW128Z9 | Z1663 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW74TX8 | Z1867 | SGEG | NDX1 | | P | 12-49 | USD | | 1 | 500.000 | 0,55 | 10-01-25 | 2,09 | 03-01 | 1,79 | 06-01 | 0,62 |
| DE000SX8EKF3 | Z2596 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 27,34 | | | | | | 21,66 |
| DE000SX8EKG1 | Z2597 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 39,34 | | | | | | 29,33 |
| DE000SX8EKH9 | Z2598 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 55,51 | | | | | | 38,90 |
| DE000SX8EKJ5 | Z2599 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 89,31 | 11-07-25 | 65,21 | 03-07 | 37,70 | 16-06 | 56,85 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SX8EKN7 | Z2588 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,04 | | | | | | 0,06 |
| DE000SX8EKP2 | Z2589 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,14 | | | | | | 0,18 |
| DE000SX8EKQ0 | Z2590 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,28 | | | | | | 0,36 |
| DE000SX8EKR8 | Z2591 | SGEG | NDX1 | | C | 12-99 | USD | | 1 | 100.000 | 0,54 | 26-06-25 | 1,06 | 13-06 | 0,63 | 01-08 | 0,66 |
| DE000SF6RJC0 | Z0599 | SGEG | NFLX | | P | 12-49 | EUR | | 1 | 100.000 | 0,17 | 28-02-25 | 0,33 | 28-02 | 0,33 | 28-02 | 0,17 |
| DE000SF6RM54 | Z0601 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 3,91 | 01-07-25 | 5,02 | 01-07 | 5,02 | 01-07 | 3,82 |
| DE000SN2BJK6 | Z0978 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 1,71 | 17-07-24 | | | | | 1,59 |
| DE000SN2BJL4 | Z0979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,05 | | | | | | |
| DE000SV1QC26 | Z1568 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 300.000 | 0,41 | 19-04-24 | | | | | 0,37 |
| DE000SW92XY0 | Z1979 | SGEG | NFLX | | C | 12-49 | EUR | | 1 | 100.000 | 26,56 | 26-09-24 | | | | | 25,35 |
| DE000SQ0KCL1 | Z1252 | SGEG | NIKE | | C | 12-49 | USD | | 1 | 300.000 | 1,23 | 18-09-24 | | | | | 1,18 |
| DE000SQ0KEE2 | Z1278 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,06 |
| DE000SQ0KEF9 | Z1279 | SGEG | NIKE | | P | 12-49 | USD | | 1 | 300.000 | 3,27 | | | | | | 3,34 |
| DE000SU7XEF1 | Z1840 | SGEG | NIO | | P | 12-49 | USD | | 1 | 300.000 | 1,04 | | | | | | 0,98 |
| DE000SW92XG7 | Z1969 | SGEG | NIO | | C | 12-49 | USD | | 1 | 100.000 | 2,12 | 20-03-25 | 2,86 | 13-03 | 2,49 | 10-03 | 2,18 |
| DE000SN2BRA0 | Z1065 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 4,58 | | | | | | 4,59 |
| DE000SN2BRB8 | Z1066 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 3,21 | 08-04-24 | | | | | 3,21 |
| DE000SN2BRC6 | Z1067 | SGEG | NTGY | | C | 12-49 | EUR | | 1 | 300.000 | 0,79 | 15-01-25 | 0,46 | 09-01 | 0,41 | 15-01 | 0,79 |
| DE000SN2BTR0 | Z0926 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BTS8 | Z0927 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,09 | | | | | | 0,09 |
| DE000SN2BTT6 | Z0928 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,25 | 16-09-22 | | | | | 0,25 |
| DE000SN2BTU4 | Z0929 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 1,28 | | | | | | 1,28 |
| DE000SN2BTV2 | Z0930 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 2,36 | | | | | | 2,35 |
| DE000SQ0KDP0 | Z1234 | SGEG | NTGY | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SF6RM96 | Z0610 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 100.000 | 43,76 | 06-03-25 | 21,87 | 06-03 | 21,87 | 06-03 | 40,93 |
| DE000SJ0XK80 | Z2116 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,03 | 03-07-25 | 0,12 | 09-06 | 0,04 | 01-08 | 0,03 |
| DE000SJ98FC7 | Z2468 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,52 | 25-06-25 | 7,11 | 31-01 | 0,01 | 07-04 | 0,41 |
| DE000SU7XEJ3 | Z1843 | SGEG | NVDA | | P | 12-49 | USD | | 1 | 300.000 | 0,20 | 13-02-25 | 0,58 | 13-02 | 0,58 | 13-02 | 0,21 |
| DE000SW74TL3 | Z1872 | SGEG | NVDA | | C | 12-49 | USD | | 1 | 300.000 | 0,56 | 03-07-25 | 4,40 | 06-01 | 0,10 | 31-03 | 0,48 |
| DE000SX8EJ06 | Z2583 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 69,22 | | | | | | 59,23 |
| DE000SX8EJ14 | Z2584 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 475,91 | | | | | | 349,11 |
| DE000SX8EJY6 | Z2619 | SGEG | NVDA | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BL69 | Z1107 | SGEG | NVR | | P | 12-49 | USD | | 1 | 300.000 | 0,88 | | | | | | 0,83 |
| DE000SU7XDB2 | Z1812 | SGEG | OJUIC | | P | 12-49 | USD | | 1 | 100.000 | 0,25 | | | | | | 0,38 |
| DE000SU7XDQ0 | Z1825 | SGEG | OJUIC | | C | 12-49 | USD | | 1 | 100.000 | 0,80 | | | | | | 0,37 |
| DE000SN2BF75 | Z0808 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 6,72 | 28-02-25 | 7,97 | 20-02 | 5,38 | 28-02 | 7,70 |
| DE000SN2BFD9 | Z0780 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 12,92 | 30-01-25 | 9,94 | 30-01 | 9,55 | 16-01 | 13,42 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BFV1 | Z0796 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 16,24 | 31-07-25 | 17,26 | 01-08 | 16,06 | 01-08 | 17,38 |
| DE000SN2BGF2 | Z0816 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,32 | | | | | | 0,39 |
| DE000SN2BGZ0 | Z0752 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,15 |
| DE000SN2BHE3 | Z0767 | SGEG | ORO | | P | 12-49 | USD | | 1 | 500.000 | 0,84 | 17-04-25 | 0,89 | 17-04 | 0,85 | 17-04 | 0,80 |
| DE000SQ0KAV4 | Z1159 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 10-02-23 | | | | | 0,03 |
| DE000SV1QC91 | Z1558 | SGEG | ORO | | C | 12-49 | USD | | 1 | 500.000 | 3,30 | | | | | | 4,03 |
| DE000SW92X79 | Z1961 | SGEG | ORO | | P | 12-49 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SX8EJ48 | Z2602 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 0,84 | | | | | | 0,57 |
| DE000SX8EJ55 | Z2603 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 2,26 | | | | | | 1,71 |
| DE000SX8EJ63 | Z2604 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 4,05 | | | | | | 3,39 |
| DE000SX8EJ71 | Z2605 | SGEG | ORO | | C | 12-99 | USD | | 1 | 100.000 | 5,25 | | | | | | 4,79 |
| DE000SN2BJT7 | Z0986 | SGEG | PFIZ | | C | 12-49 | USD | | 1 | 300.000 | 0,72 | | | | | | 0,69 |
| DE000SN2BL77 | Z1108 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 0,05 | | | | | | 0,06 |
| DE000SN2BL85 | Z1109 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 1,20 | | | | | | 1,33 |
| DE000SN2BMA1 | Z1111 | SGEG | PFIZ | | P | 12-49 | USD | | 1 | 300.000 | 11,80 | | | | | | 12,07 |
| DE000SD3Z6C1 | Z0198 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 1,09 | 30-04-21 | | | | | 1,05 |
| DE000SD59JC4 | Z0370 | SGEG | PHM | | C | 12-99 | EUR | | 1 | 75.000 | 0,42 | 20-03-25 | 0,82 | 20-03 | 0,66 | 23-01 | 0,39 |
| DE000SJ0XMK4 | Z2163 | SGEG | PLATA | | C | 12-99 | USD | | 1 | 100.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BFJ6 | Z0785 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 6,08 | 04-12-24 | | | | | 6,20 |
| DE000SN2BFZ2 | Z0800 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 500.000 | 1,64 | | | | | | 1,70 |
| DE000SN2BHD5 | Z0766 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 500.000 | 0,28 | | | | | | 0,27 |
| DE000SU6V263 | Z1775 | SGEG | PLATA | | C | 12-49 | USD | | 1 | 100.000 | 0,05 | | | | | | 0,05 |
| DE000SW92YC4 | Z1966 | SGEG | PLATA | | P | 12-49 | USD | | 1 | 100.000 | 0,25 | | | | | | 0,23 |
| DE000SN2BFF4 | Z0782 | SGEG | PLDM | | C | 12-49 | USD | | 1 | 500.000 | 0,17 | | | | | | 0,17 |
| DE000SN2BHP9 | Z0776 | SGEG | PLDM | | P | 12-49 | USD | | 1 | 500.000 | 0,73 | | | | | | 0,72 |
| DE000SJ98FD5 | Z2469 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 14,53 | | | | | | 13,72 |
| DE000SJ98FL8 | Z2476 | SGEG | PLTR | | C | 12-99 | USD | | 1 | 100.000 | 0,38 | | | | | | 0,39 |
| DE000SD4JF43 | Z0350 | SGEG | PTNM | | C | 12-99 | USD | | 1 | 100.000 | 0,08 | 23-03-22 | | | | | 0,08 |
| DE000SN2BF67 | Z0807 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 0,95 | | | | | | 1,00 |
| DE000SN2BFR9 | Z0792 | SGEG | PTNM | | C | 12-49 | USD | | 1 | 500.000 | 4,15 | | | | | | 4,27 |
| DE000SN2BG09 | Z0753 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SN2BHF0 | Z0768 | SGEG | PTNM | | P | 12-49 | USD | | 1 | 500.000 | 0,47 | | | | | | 0,45 |
| DE000SF6RJL1 | Z0613 | SGEG | PYPL | | P | 12-49 | USD | | 1 | 100.000 | 6,86 | | | | | | 7,17 |
| 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 | 0,80 | 19-06-25 | 2,13 | 25-03 | 0,85 | 29-04 | 0,69 |
| DE000SW92X12 | Z1982 | SGEG | PYPL | | C | 12-49 | USD | | 1 | 100.000 | 4,20 | | | | | | 3,94 |
| DE000SF4XF57 | Z0458 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 4,63 | | | | | | 4,42 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SF4XF65 | Z0457 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 3,42 | | | | | | 3,18 |
| DE000SF4XF73 | Z0459 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 0,61 | | | | | | 0,52 |
| DE000SF4XFL2 | Z0455 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 1,29 | 03-11-22 | | | | | 1,38 |
| DE000SF4XFM0 | Z0460 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 2,34 | | | | | | 2,45 |
| DE000SF6RKU0 | Z0623 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,31 | | | | | | 0,34 |
| DE000SF6RKV8 | Z0625 | SGEG | RED | | P | 12-49 | EUR | | 1 | 75.000 | 0,70 | | | | | | 0,77 |
| DE000SF6RL71 | Z0626 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 2,08 | | | | | | 1,89 |
| DE000SF6RL89 | Z0624 | SGEG | RED | | C | 12-49 | EUR | | 1 | 75.000 | 1,16 | | | | | | 1,02 |
| DE000SN2BRF9 | Z1070 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 0,19 | 13-03-23 | | | | | 0,16 |
| DE000SN2BTW0 | Z0931 | SGEG | RED | | P | 12-49 | EUR | | 1 | 300.000 | 0,16 | 25-02-25 | 0,32 | 25-02 | 0,32 | 25-02 | 0,18 |
| DE000SW129P8 | Z1600 | SGEG | RED | | C | 12-49 | EUR | | 1 | 300.000 | 1,97 | 27-01-25 | 2,17 | 27-01 | 2,08 | 24-01 | 1,60 |
| DE000SW920K1 | Z1949 | SGEG | RED | | P | 12-49 | EUR | | 1 | 100.000 | 0,44 | 20-05-25 | 0,39 | 30-04 | 0,32 | 20-05 | 0,52 |
| DE000SD3Z6D9 | Z0199 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 8,58 | | | | | | 8,13 |
| DE000SD3Z6E7 | Z0200 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 6,46 | 19-12-24 | | | | | 5,96 |
| DE000SD3Z6F4 | Z0201 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 1,30 | 20-03-25 | 1,05 | 20-03 | 0,81 | 27-01 | 1,13 |
| DE000SD3Z6G2 | Z0202 | SGEG | REP | | C | 12-99 | EUR | | 1 | 75.000 | 0,04 | 05-08-24 | | | | | 0,04 |
| DE000SD3Z866 | Z0273 | SGEG | REP | | P | 12-99 | EUR | | 1 | 75.000 | 0,56 | 23-11-21 | | | | | 0,59 |
| DE000SF6RKY2 | Z0631 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,06 | 06-06-25 | 0,12 | 06-06 | 0,12 | 06-06 | 0,06 |
| DE000SF6RMA8 | Z0633 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 2,58 | 11-04-25 | 1,82 | 20-01 | 0,72 | 11-04 | 2,32 |
| DE000SF6RMB6 | Z0632 | SGEG | REP | | C | 12-49 | EUR | | 1 | 100.000 | 0,29 | 08-11-24 | | | | | 0,25 |
| DE000SJ98EM9 | Z2459 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 6,45 | 11-04-25 | 0,97 | 08-04 | 0,61 | 09-04 | 5,12 |
| DE000SJ98EN7 | Z2460 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 3,85 | 24-06-25 | 13,82 | 21-02 | 0,22 | 09-04 | 2,84 |
| DE000SN2BT04 | Z0935 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | 20-03-25 | 0,12 | 20-02 | 0,10 | 25-02 | 0,01 |
| DE000SN2BT12 | Z0936 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 0,12 | 03-07-23 | | | | | 0,14 |
| DE000SU1JV81 | Z1715 | SGEG | REP | | P | 12-49 | EUR | | 1 | 300.000 | 2,47 | 01-07-24 | | | | | 2,66 |
| DE000SW129Q6 | Z1601 | SGEG | REP | | C | 12-49 | EUR | | 1 | 300.000 | 0,21 | 06-01-25 | 0,25 | 06-01 | 0,25 | 06-01 | 0,16 |
| DE000SW920L9 | Z1950 | SGEG | REP | | P | 12-49 | EUR | | 1 | 100.000 | 0,26 | | | | | | 0,30 |
| 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 |
| DE000SX8ELJ3 | Z2650 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 0,14 | | | | | | 0,17 |
| DE000SX8ELY2 | Z2617 | SGEG | REP | | C | 12-99 | EUR | | 1 | 100.000 | 11,20 | | | | | | 11,20 |
| DE000SU7XD30 | Z1804 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 4,42 | | | | | | 4,63 |
| DE000SU7XDF3 | Z1816 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 300.000 | 2,76 | | | | | | 2,63 |
| DE000SW13AE6 | Z1625 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 0,18 | 30-07-25 | 0,16 | 30-07 | 0,15 | 28-07 | 0,20 |
| DE000SW13AF3 | Z1626 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 300.000 | 1,13 | 08-08-24 | | | | | 1,21 |
| DE000SW920C8 | Z1942 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 2,98 | | | | | | 3,45 |
| DE000SW920D6 | Z1943 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 4,48 | | | | | | 5,08 |
| DE000SW920E4 | Z1944 | SGEG | ROVI | | P | 12-49 | EUR | | 1 | 100.000 | 5,86 | | | | | | 6,53 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SW92Y60 | Z1902 | SGEG | ROVI | | C | 12-49 | EUR | | 1 | 100.000 | 0,83 | 07-02-25 | 1,14 | 07-02 | 0,95 | 07-02 | 0,77 |
| DE000SF6RLG7 | Z0526 | SGEG | SAB | | C | 12-49 | EUR | | 1 | 100.000 | 10,05 | 25-04-24 | | | | | 10,05 |
| DE000SD28D34 | Z0154 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 25,67 | 12-09-23 | | | | | 20,47 |
| DE000SD3Z5R1 | Z0177 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 23,60 | 25-03-24 | | | | | 21,69 |
| DE000SD3Z5S9 | Z0178 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 25,24 | 07-02-25 | 12,63 | 07-02 | 9,10 | 30-01 | 22,18 |
| DE000SD59H73 | Z0365 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 75.000 | 4,37 | 18-01-23 | | | | | 3,49 |
| DE000SF6RLH5 | Z0530 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 14,50 | 03-09-24 | | | | | 12,15 |
| DE000SF6RLJ1 | Z0528 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 100.000 | 0,36 | 07-03-25 | 1,50 | 07-03 | 0,30 | 01-08 | 0,27 |
| DE000SJ98E32 | Z2483 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 1,67 | | | | | | 1,81 |
| DE000SQ0KE47 | Z1302 | SGEG | SAN | | C | 12-49 | EUR | | 1 | 300.000 | 7,97 | 30-07-25 | 8,15 | 30-07 | 3,07 | 30-04 | 6,03 |
| DE000SU6V3F6 | Z1747 | SGEG | SAN | | P | 12-49 | EUR | | 1 | 300.000 | 0,26 | 13-02-25 | 1,92 | 13-01 | 0,87 | 13-02 | 0,29 |
| DE000SX8EK45 | Z2636 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SX8EK52 | Z2637 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 0,13 | | | | | | 0,18 |
| DE000SX8EK60 | Z2638 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 1,12 | | | | | | 1,34 |
| DE000SX8ELM7 | Z2606 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 18,96 | 23-07-25 | 17,79 | 10-07 | 10,46 | 25-06 | 11,38 |
| DE000SX8ELN5 | Z2607 | SGEG | SAN | | C | 12-99 | EUR | | 1 | 100.000 | 7,37 | 30-07-25 | 9,61 | 30-07 | 5,33 | 01-08 | 2,99 |
| DE000SN2BRG7 | Z1071 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 8,70 | | | | | | 8,16 |
| DE000SN2BRH5 | Z1072 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 8,15 | | | | | | 7,39 |
| DE000SN2BT20 | Z0937 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,39 | 28-02-25 | 0,60 | 28-02 | 0,60 | 28-02 | 0,43 |
| DE000SN2BT38 | Z0938 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 1,11 | | | | | | 1,18 |
| DE000SQ0KDT2 | Z1238 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,03 | | | | | | 0,03 |
| DE000SQ0KFS9 | Z1324 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 7,40 | 06-10-22 | | | | | 6,26 |
| DE000SQ0KFT7 | Z1325 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 4,68 | | | | | | 3,80 |
| DE000SQ0KFU5 | Z1326 | SGEG | SCYR | | C | 12-49 | EUR | | 1 | 300.000 | 0,20 | 31-01-25 | 2,05 | 31-01 | 2,01 | 31-01 | 0,16 |
| DE000SU6V3N0 | Z1754 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,70 | 31-05-24 | | | | | 0,81 |
| DE000SV1QDR4 | Z1543 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SW920M7 | Z1951 | SGEG | SCYR | | P | 12-49 | EUR | | 1 | 100.000 | 0,89 | 21-10-24 | | | | | 1,06 |
| 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 | 0,34 | 02-04-25 | 0,15 | 02-04 | 0,15 | 02-04 | 0,30 |
| DE000SD3Z791 | Z0292 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,20 | | | | | | 6,97 |
| DE000SD3Z8A1 | Z0293 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 9,03 | 16-07-25 | 8,51 | 16-07 | 6,55 | 23-04 | 8,53 |
| DE000SD3Z8B9 | Z0294 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 9,88 | 14-05-25 | 10,22 | 16-01 | 7,61 | 14-03 | 9,12 |
| DE000SD3Z8C7 | Z0295 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 7,88 | 25-03-25 | 6,94 | 05-03 | 5,88 | 14-03 | 6,92 |
| DE000SD3Z8D5 | Z0296 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,29 | 20-09-22 | | | | | 0,22 |
| DE000SD3Z9V5 | Z0246 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 0,55 | 16-03-23 | | | | | 0,59 |
| DE000SD3Z9W3 | Z0247 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 1,31 | 15-10-24 | | | | | 1,36 |
| DE000SD3Z9X1 | Z0248 | SGEG | SPX | | P | 12-99 | USD | | 1 | 100.000 | 2,69 | | | | | | 2,73 |

# 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SD59JP6 | Z0411 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 1,64 | | | | | | 1,34 |
| DE000SJ0XLQ3 | Z2143 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,17 | 02-05-25 | 0,76 | 02-05 | 0,75 | 02-05 | 0,21 |
| DE000SJ0XLR1 | Z2144 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 1,88 | 14-01-25 | 4,74 | 14-01 | 4,24 | 06-01 | 2,09 |
| DE000SJ0XLS9 | Z2145 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 3,75 | 18-06-25 | 4,17 | 18-06 | 4,10 | 16-06 | 3,89 |
| DE000SN2BE76 | Z0854 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 5,40 | | | | | | 4,41 |
| DE000SN2BE84 | Z0855 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,83 | 08-05-25 | 5,40 | 29-01 | 0,41 | 17-04 | 1,41 |
| DE000SN2BE92 | Z0856 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,37 | | | | | | 0,27 |
| DE000SQ0KB73 | Z1205 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 1,62 | 23-05-25 | 0,69 | 23-05 | 0,60 | 23-05 | 1,18 |
| DE000SQ0KB81 | Z1206 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,02 | 27-05-25 | 2,63 | 17-01 | 0,01 | 27-05 | 0,01 |
| DE000SQ0KBQ2 | Z1185 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,15 | 09-07-25 | 0,35 | 25-04 | 0,17 | 09-07 | 0,17 |
| DE000SQ4N1J2 | Z1396 | SGEG | SPX | | C | 12-49 | USD | | 1 | 500.000 | 0,06 | 05-08-24 | | | | | 0,04 |
| DE000SU7XDH9 | Z1818 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,03 |
| DE000SU7XDJ5 | Z1819 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,10 | | | | | | 0,12 |
| DE000SW12842 | Z1668 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,02 | | | | | | 0,02 |
| DE000SW12859 | Z1669 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,04 | | | | | | 0,04 |
| DE000SW12867 | Z1670 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 0,49 | 27-10-23 | | | | | 0,55 |
| DE000SW12875 | Z1671 | SGEG | SPX | | P | 12-49 | USD | | 1 | 500.000 | 1,51 | 25-03-25 | 2,61 | 17-03 | 2,25 | 24-02 | 1,60 |
| DE000SX8EKK3 | Z2600 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 24,10 | | | | | | 18,63 |
| DE000SX8EKL1 | Z2601 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 45,56 | | | | | | 30,79 |
| DE000SX8EKS6 | Z2592 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,16 | | | | | | 0,22 |
| DE000SX8EKT4 | Z2594 | SGEG | SPX | | C | 12-99 | USD | | 1 | 100.000 | 0,60 | | | | | | 0,74 |
| DE000SQ0KCC0 | Z1244 | SGEG | SQ | | C | 12-49 | USD | | 1 | 300.000 | 1,98 | | | | | | 1,75 |
| DE000SQ0KD63 | Z1270 | SGEG | SQ | | P | 12-49 | USD | | 1 | 300.000 | 0,26 | | | | | | 0,29 |
| DE000SN2BFC1 | Z0779 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 2,28 | | | | | | 2,17 |
| DE000SN2BFT5 | Z0794 | SGEG | SUGAR | | C | 12-49 | USD | | 1 | 500.000 | 0,43 | 25-02-25 | 1,82 | 25-02 | 1,80 | 20-02 | 0,40 |
| DE000SN2BGV9 | Z0748 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 0,17 | | 0,18 | 01-08 | 0,18 | 01-08 | 0,18 |
| DE000SN2BHA1 | Z0763 | SGEG | SUGAR | | P | 12-49 | USD | | 1 | 500.000 | 1,34 | | | | | | 1,38 |
| DE000SD3Z6H0 | Z0203 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 7,78 | 21-11-22 | | | | | 7,84 |
| DE000SD3Z6J6 | Z0204 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 6,90 | 21-01-22 | | | | | 6,99 |
| DE000SD3Z6K4 | Z0205 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 3,03 | 02-06-25 | 3,59 | 02-06 | 3,59 | 02-06 | 3,09 |
| DE000SD3Z6L2 | Z0206 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 75.000 | 0,51 | 11-03-25 | 0,49 | 11-03 | 0,34 | 06-02 | 0,53 |
| DE000SD3Z890 | Z0276 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 0,37 | 13-06-24 | | | | | 0,37 |
| DE000SD3Z9A9 | Z0277 | SGEG | TEF | | P | 12-99 | EUR | | 1 | 75.000 | 1,08 | | | | | | 1,07 |
| DE000SF6RMF7 | Z0643 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 5,62 | | | | | | 5,71 |
| DE000SF6RMG5 | Z0641 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 100.000 | 2,21 | 29-11-23 | | | | | 2,26 |
| 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 | 0,04 | 11-09-23 | | | | | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SQ1RG05 | Z1341 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 1,46 | 29-01-25 | 1,18 | 07-01 | 0,66 | 24-01 | 1,52 |
| DE000SU1JWK5 | Z1726 | SGEG | TEF | | C | 12-49 | EUR | | 1 | 300.000 | 8,22 | 21-02-25 | 6,86 | 21-02 | 6,74 | 21-02 | 8,47 |
| DE000SU6V3P5 | Z1755 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,01 | | | | | | 0,01 |
| DE000SU6V3Q3 | Z1756 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,36 | 27-02-25 | 1,60 | 07-01 | 0,90 | 27-02 | 0,35 |
| DE000SU6V3R1 | Z1757 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 300.000 | 0,63 | 18-07-24 | | | | | 0,61 |
| DE000SW920N5 | Z1952 | SGEG | TEF | | P | 12-49 | EUR | | 1 | 100.000 | 0,32 | | | | | | 0,31 |
| DE000SX8ELK1 | Z2651 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 0,82 | | | | | | 0,77 |
| DE000SX8ELL9 | Z2652 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 1,81 | | | | | | 1,75 |
| DE000SX8ELZ9 | Z2618 | SGEG | TEF | | C | 12-99 | EUR | | 1 | 100.000 | 5,39 | 15-05-25 | 3,14 | 15-05 | 2,48 | 14-05 | 5,69 |
| DE000SN2BRK9 | Z1074 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 14,37 | 24-02-25 | 8,44 | 12-02 | 8,35 | 24-02 | 13,76 |
| DE000SN2BRL7 | Z1075 | SGEG | TRE | | C | 12-49 | EUR | | 1 | 300.000 | 9,20 | 30-09-22 | | | | | 8,61 |
| DE000SN2BT79 | Z0942 | SGEG | TRE | | P | 12-49 | EUR | | 1 | 300.000 | 0,13 | 27-06-22 | | | | | 0,14 |
| DE000SF6RNH1 | Z0654 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 100.000 | 0,68 | 26-03-25 | 1,93 | 17-01 | 0,70 | 05-03 | 0,64 |
| DE000SJ98FP9 | Z2480 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 0,09 | 24-07-25 | 1,20 | 10-04 | 0,08 | 23-07 | 0,10 |
| DE000SJ98FQ7 | Z2482 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 3,33 | | | | | | 3,46 |
| DE000SU7XDL1 | Z1821 | SGEG | TSLA | | C | 12-49 | USD | | 1 | 300.000 | 0,01 | 25-07-25 | 2,04 | 10-02 | 0,02 | 06-06 | 0,01 |
| DE000SX8EJ22 | Z2585 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 2,45 | 31-07-25 | 5,80 | 23-06 | 2,01 | 01-08 | 2,13 |
| DE000SX8EJ30 | Z2586 | SGEG | TSLA | | C | 12-99 | USD | | 1 | 100.000 | 0,06 | 28-07-25 | 0,78 | 12-06 | 0,02 | 24-07 | 0,06 |
| DE000SQ0J903 | Z1130 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,06 | | | | | | 4,83 |
| DE000SQ0J911 | Z1131 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 5,11 | | | | | | 4,99 |
| DE000SQ0J9Y4 | Z1128 | SGEG | TYZ2 | | P | 12-49 | USD | | 1 | 500.000 | 3,55 | | | | | | 3,25 |
| DE000SQ0KAH3 | Z1147 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 3,96 | | | | | | 3,99 |
| DE000SQ0KAK7 | Z1149 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 2,68 | | | | | | 2,76 |
| DE000SQ0KAS0 | Z1156 | SGEG | TYZ2 | | C | 12-49 | USD | | 1 | 500.000 | 1,00 | | | | | | 1,06 |
| DE000SJ0XMA5 | Z2154 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 0,25 | 28-04-25 | 1,09 | 04-04 | 0,71 | 28-04 | 0,27 |
| DE000SJ0XMB3 | Z2155 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 0,73 | | | | | | 0,79 |
| DE000SJ0XMX7 | Z2175 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 23,34 | | | | | | 21,66 |
| DE000SJ0XMY5 | Z2176 | SGEG | UNI | | C | 12-99 | USD | | 1 | 100.000 | 43,89 | | | | | | 39,17 |
| DE000SJ0XM05 | Z2153 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,58 | | | | | | 4,41 |
| DE000SJ0XMC1 | Z2156 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 3,46 | | | | | | 3,59 |
| DE000SJ0XMD9 | Z2157 | SGEG | VID | | C | 12-99 | EUR | | 1 | 100.000 | 4,10 | | | | | | 4,20 |
| DE000SJ0XMZ2 | Z2177 | SGEG | VID | | P | 12-99 | EUR | | 1 | 100.000 | 4,96 | | | | | | 4,84 |
| DE000SN2BRM5 | Z1076 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,70 | | | | | | 6,87 |
| DE000SN2BRN3 | Z1077 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 6,18 | | | | | | 6,42 |
| DE000SN2BRP8 | Z1078 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 3,78 | | | | | | 4,03 |
| DE000SN2BRQ6 | Z1079 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 2,50 | | | | | | 2,70 |
| DE000SN2BUC0 | Z0947 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 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* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000SN2BUD8 | Z0948 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 0,98 | | | | | | 0,95 |
| DE000SN2BUE6 | Z0949 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 300.000 | 1,93 | | | | | | 1,88 |
| DE000SQ0KFW1 | Z1328 | SGEG | VIS | | C | 12-49 | EUR | | 1 | 300.000 | 0,63 | 15-05-24 | | | | | 0,69 |
| DE000SW920P0 | Z1953 | SGEG | VIS | | P | 12-49 | EUR | | 1 | 100.000 | 1,71 | | | | | | 1,58 |
| DE000SJ0XLV3 | Z2148 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SJ0XMM0 | Z2165 | SGEG | WTI | | C | 12-99 | USD | | 1 | 100.000 | 0,01 | | | | | | 0,01 |
| DE000SN2BFP3 | Z0790 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,81 | | | | | | 0,75 |
| DE000SN2BG90 | Z0762 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 0,05 | 06-12-24 | | | | | 0,06 |
| DE000SN2BHQ7 | Z0777 | SGEG | WTI | | P | 12-49 | USD | | 1 | 500.000 | 1,01 | 12-06-24 | | | | | 1,06 |
| DE000SQ6DPV4 | Z1467 | SGEG | WTI | | C | 12-49 | USD | | 1 | 500.000 | 0,40 | 28-07-25 | 0,75 | 14-02 | 0,31 | 23-07 | 0,36 |
| DE000SW74TS8 | Z1862 | SGEG | WTI | | P | 12-49 | USD | | 1 | 100.000 | 0,68 | 12-02-25 | 1,93 | 12-02 | 1,60 | 22-01 | 0,74 |

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

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