

**Warrants, Certificados y otros productos Warrants, Certificates and other products**
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS  
 (SISTEMA DE INTERCONEXIÓN BURSÁTIL) MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND  
 OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)**

| Cód.ISIN<br>ISIN Code |       |      |       | Nombre Corto <i>Short Name</i>                                                                                                                                                                                                                                                                                                                                                                                                |   |       |     |  |      |             | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                                                              |  |                                       |                      |                     |                      |                                        |
|-----------------------|-------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------|-----|--|------|-------------|--------------------------------------------------------|------------------------------------------------------------------------------------|--|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |      |       | Emis.                      Suby.                      Strike                      C/P                      Vto.                      Otros (1)                      Barrera (2)                      Ratio<br><i>Isr.                      Und.                      Strike                      C/P                      Exp.                      Other (1)                      Barrier (2)                      Ratio</i> |   |       |     |  |      |             |                                                        | Precedente                      Fecha<br><i>Previous                      Date</i> |  | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                               |   |       |     |  |      |             |                                                        |                                                                                    |  | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| WARRANTS              |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                               |   |       |     |  |      |             |                                                        |                                                                                    |  |                                       |                      |                     |                      |                                        |
| ABENGOA, S.A.         |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                               |   |       |     |  |      |             |                                                        |                                                                                    |  |                                       |                      |                     |                      |                                        |
| ES0605200007          | AB001 | ABEN | ABG   | 0,02                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-25 | EUR |  | 1    | 83.049.675  | 0,02                                                   |                                                                                    |  |                                       |                      |                     | 0,02                 |                                        |
| ES0605200015          | AB002 | ABEN | ABG.P |                                                                                                                                                                                                                                                                                                                                                                                                                               | C | 03-25 | EUR |  | 1    | 858.756.290 | 0,01                                                   |                                                                                    |  |                                       |                      |                     | 0,01                 |                                        |
| BANCO SANTANDER, S.A. |       |      |       |                                                                                                                                                                                                                                                                                                                                                                                                                               |   |       |     |  |      |             |                                                        |                                                                                    |  |                                       |                      |                     |                      |                                        |
| ES0613909W97          | H9210 | BSAN | ACS   | 24,00                                                                                                                                                                                                                                                                                                                                                                                                                         | C | 03-21 | EUR |  | 0,2  | 300.000     | 0,13                                                   |                                                                                    |  |                                       |                      |                     | 0,13                 |                                        |
| ES0613909X05          | H9211 | BSAN | ACS   | 26,00                                                                                                                                                                                                                                                                                                                                                                                                                         | C | 03-21 | EUR |  | 0,2  | 300.000     | 0,14                                                   |                                                                                    |  |                                       |                      |                     | 0,14                 |                                        |
| ES0613909X13          | H9212 | BSAN | ACS   | 22,00                                                                                                                                                                                                                                                                                                                                                                                                                         | P | 03-21 | EUR |  | 0,2  | 300.000     | 0,10                                                   |                                                                                    |  |                                       |                      |                     | 0,08                 |                                        |
| ES0613909W30          | H9204 | BSAN | ACX   | 8,00                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 300.000     | 0,72                                                   |                                                                                    |  |                                       |                      |                     | 0,83                 |                                        |
| ES0613909W48          | H9205 | BSAN | ACX   | 8,25                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 300.000     | 0,61                                                   | 14-12-20                                                                           |  |                                       |                      |                     | 0,72                 |                                        |
| ES0613909W55          | H9206 | BSAN | ACX   | 7,25                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 0,5  | 300.000     | 0,04                                                   |                                                                                    |  |                                       |                      |                     | 0,03                 |                                        |
| ES0613909V72          | H9198 | BSAN | ANA   | 98,00                                                                                                                                                                                                                                                                                                                                                                                                                         | C | 03-21 | EUR |  | 0,1  | 300.000     | 0,30                                                   |                                                                                    |  |                                       |                      |                     | 0,30                 |                                        |
| ES0613909V80          | H9199 | BSAN | ANA   | 100,00                                                                                                                                                                                                                                                                                                                                                                                                                        | C | 03-21 | EUR |  | 0,1  | 300.000     | 0,24                                                   |                                                                                    |  |                                       |                      |                     | 0,24                 |                                        |
| ES0613909V98          | H9200 | BSAN | ANA   | 91,00                                                                                                                                                                                                                                                                                                                                                                                                                         | P | 03-21 | EUR |  | 0,1  | 300.000     | 0,04                                                   |                                                                                    |  |                                       |                      |                     | 0,03                 |                                        |
| ES0613909X88          | H9219 | BSAN | BBVA  | 2,50                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 400.000     | 0,15                                                   |                                                                                    |  |                                       |                      |                     | 0,15                 |                                        |
| ES0613909X96          | H9220 | BSAN | BBVA  | 2,60                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 400.000     | 0,13                                                   |                                                                                    |  |                                       |                      |                     | 0,13                 |                                        |
| ES0613909Y04          | H9221 | BSAN | BBVA  | 2,70                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 400.000     | 0,11                                                   |                                                                                    |  |                                       |                      |                     | 0,11                 |                                        |
| ES0613909Y12          | H9222 | BSAN | BBVA  | 2,80                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 400.000     | 0,65                                                   |                                                                                    |  |                                       |                      |                     | 0,77                 |                                        |
| ES0613909Y20          | H9223 | BSAN | BBVA  | 2,40                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 0,5  | 400.000     | 0,13                                                   |                                                                                    |  |                                       |                      |                     | 0,13                 |                                        |
| ES0613909Y38          | H9224 | BSAN | BBVA  | 2,50                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 0,5  | 400.000     | 0,16                                                   |                                                                                    |  |                                       |                      |                     | 0,16                 |                                        |
| ES0613909Y95          | H9230 | BSAN | BKT   | 3,90                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 300.000     | 0,35                                                   |                                                                                    |  |                                       |                      |                     | 0,47                 |                                        |
| ES0613909Z03          | H9231 | BSAN | BKT   | 4,00                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 300.000     | 0,32                                                   |                                                                                    |  |                                       |                      |                     | 0,43                 |                                        |
| ES0613909Z11          | H9232 | BSAN | BKT   | 4,20                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 0,5  | 300.000     | 0,25                                                   |                                                                                    |  |                                       |                      |                     | 0,35                 |                                        |
| ES0613909Z29          | H9233 | BSAN | BKT   | 3,80                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 0,5  | 300.000     | 0,05                                                   |                                                                                    |  |                                       |                      |                     | 0,03                 |                                        |
| ES0613909Z37          | H9234 | BSAN | BKT   | 3,90                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 0,5  | 300.000     | 0,06                                                   |                                                                                    |  |                                       |                      |                     | 0,04                 |                                        |
| ES0613909AA1          | H9241 | BSAN | CABK  | 1,90                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 1    | 300.000     | 0,29                                                   |                                                                                    |  |                                       |                      |                     | 0,39                 |                                        |
| ES0613909AB9          | H9242 | BSAN | CABK  | 2,00                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 1    | 300.000     | 0,22                                                   |                                                                                    |  |                                       |                      |                     | 0,31                 |                                        |
| ES0613909AC7          | H9243 | BSAN | CABK  | 1,80                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 1    | 300.000     | 0,29                                                   |                                                                                    |  |                                       |                      |                     | 0,29                 |                                        |
| ES0613909AD5          | H9244 | BSAN | CABK  | 2,00                                                                                                                                                                                                                                                                                                                                                                                                                          | P | 03-21 | EUR |  | 1    | 300.000     | 0,44                                                   |                                                                                    |  |                                       |                      |                     | 0,44                 |                                        |
| ES0613909Z94          | H9240 | BSAN | CABK  | 1,80                                                                                                                                                                                                                                                                                                                                                                                                                          | C | 03-21 | EUR |  | 1    | 300.000     | 0,12                                                   |                                                                                    |  |                                       |                      |                     | 0,12                 |                                        |
| ES0613909AH6          | H9248 | BSAN | FER   | 23,00                                                                                                                                                                                                                                                                                                                                                                                                                         | C | 03-21 | EUR |  | 0,25 | 300.000     | 0,13                                                   |                                                                                    |  |                                       |                      |                     | 0,13                 |                                        |
| ES0613909AI4          | H9249 | BSAN | FER   | 24,00                                                                                                                                                                                                                                                                                                                                                                                                                         | C | 03-21 | EUR |  | 0,25 | 300.000     | 0,15                                                   |                                                                                    |  |                                       |                      |                     | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| ES0613909AJ2          | H9250 | BSAN                           | FER                  | 19,00                   | P                 | 03-21               | EUR                           |                                   | 0,25                  | 300.000                                                | 0,51                          | 11-11-20             |                                       |                      |                     |                      | 0,51                                   |
| ES0613909AQ7          | H9257 | BSAN                           | IBE                  | 10,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,83                          |                      |                                       |                      |                     |                      |                                        |
| ES0613909AR5          | H9258 | BSAN                           | IBE                  | 10,50                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,82                                   |
| ES0613909AS3          | H9259 | BSAN                           | IBE                  | 11,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,59                                   |
| ES0613909AT1          | H9260 | BSAN                           | IBE                  | 10,00                   | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| ES0613909AU9          | H9261 | BSAN                           | IBE                  | 10,50                   | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| ES0613909AV7          | H9262 | BSAN                           | IBE                  | 10,50                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,69                          |                      |                                       |                      |                     |                      | 0,88                                   |
| ES0613909AW5          | H9263 | BSAN                           | IBE                  | 11,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,68                                   |
| ES0613909AX3          | H9264 | BSAN                           | IBE                  | 11,50                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,50                                   |
| ES0613909AY1          | H9265 | BSAN                           | IBE                  | 9,75                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| ES0613909AZ8          | H9266 | BSAN                           | IBE                  | 10,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| ES0613909BF8          | H9272 | BSAN                           | ITX                  | 25,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,24                                   |
| ES0613909BG6          | H9273 | BSAN                           | ITX                  | 25,50                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,16                          | 09-11-20             |                                       |                      |                     |                      | 0,21                                   |
| ES0613909BH4          | H9274 | BSAN                           | ITX                  | 26,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,18                                   |
| ES0613909BI2          | H9275 | BSAN                           | ITX                  | 22,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |
| ES0613909BJ0          | H9276 | BSAN                           | ITX                  | 23,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| ES0613909BP7          | H9282 | BSAN                           | REP                  | 6,25                    | C                 | 03-21               | EUR                           |                                   | 0,25                  | 400.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,68                                   |
| ES0613909BQ5          | H9283 | BSAN                           | REP                  | 6,50                    | C                 | 03-21               | EUR                           |                                   | 0,25                  | 400.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,62                                   |
| ES0613909BR3          | H9284 | BSAN                           | REP                  | 7,00                    | C                 | 03-21               | EUR                           |                                   | 0,25                  | 400.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,51                                   |
| ES0613909BS1          | H9285 | BSAN                           | REP                  | 6,00                    | P                 | 03-21               | EUR                           |                                   | 0,25                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| ES0613909BT9          | H9286 | BSAN                           | REP                  | 6,25                    | P                 | 03-21               | EUR                           |                                   | 0,25                  | 400.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| ES0613909BZ6          | H9292 | BSAN                           | SAB                  | 0,30                    | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,10                          | 23-12-20             |                                       |                      |                     |                      | 0,11                                   |
| ES0613909CA7          | H9293 | BSAN                           | SAB                  | 0,40                    | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,05                          | 20-11-20             |                                       |                      |                     |                      | 0,06                                   |
| ES0613909CB5          | H9294 | BSAN                           | SAB                  | 0,45                    | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| ES0613909CC3          | H9295 | BSAN                           | SAB                  | 0,30                    | P                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| ES0613909CD1          | H9296 | BSAN                           | SAB                  | 0,35                    | P                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| ES0613909CE9          | H9297 | BSAN                           | SAN                  | 1,60                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,14                          | 05-11-20             |                                       |                      |                     |                      | 0,14                                   |
| ES0613909CF6          | H9298 | BSAN                           | SAN                  | 1,70                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| ES0613909CG4          | H9299 | BSAN                           | SAN                  | 1,80                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,49                                   |
| ES0613909CH2          | H9300 | BSAN                           | SAN                  | 1,90                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,45                                   |
| ES0613909CI0          | H9301 | BSAN                           | SAN                  | 1,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| ES0613909CJ8          | H9302 | BSAN                           | SAN                  | 1,60                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,01                          |                      |                                       |                      |                     |                      | 0,01                                   |
| ES0613909CK6          | H9303 | BSAN                           | SAN                  | 1,70                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,47                          | 16-11-20             |                                       |                      |                     |                      | 0,55                                   |
| ES0613909CL4          | H9304 | BSAN                           | SAN                  | 1,80                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,50                                   |
| ES0613909CM2          | H9305 | BSAN                           | SAN                  | 1,90                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,46                                   |
| ES0613909CN0          | H9306 | BSAN                           | SAN                  | 2,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,35                          | 01-12-20             |                                       |                      |                     |                      | 0,42                                   |
| ES0613909CO8          | H9307 | BSAN                           | SAN                  | 1,60                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,03                          | 04-12-20             |                                       |                      |                     |                      | 0,02                                   |

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| Cód.ISIN<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| ES0613909CP5                   | H9308 | BSAN                           | SAN                  | 1,70                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| ES0613909AN4                   | H9254 | BSAN                           | SGRE                 | 26,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| ES0613909AO2                   | H9255 | BSAN                           | SGRE                 | 28,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| ES0613909AP9                   | H9256 | BSAN                           | SGRE                 | 20,00                   | P                 | 03-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |
| ES0613909CW1                   | H9315 | BSAN                           | TEF                  | 3,20                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,23                                   |
| ES0613909CX9                   | H9316 | BSAN                           | TEF                  | 3,40                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,17                                   |
| ES0613909CY7                   | H9317 | BSAN                           | TEF                  | 3,60                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,12                                   |
| ES0613909CZ4                   | H9318 | BSAN                           | TEF                  | 3,90                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| ES0613909DA5                   | H9319 | BSAN                           | TEF                  | 3,30                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,10                                   |
| ES0613909DB3                   | H9320 | BSAN                           | TEF                  | 3,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,15                                   |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NL0014558611                   | H8043 | BNPP                           | AAPL                 | 100,00                  | C                 | 03-21               | USD                           |                                   | 0,2                   | 500.000                                                | 6,04                          | 28-12-20             |                                       |                      |                     |                      | 6,04                                   |
| NL0014558629                   | H8044 | BNPP                           | AAPL                 | 65,00                   | P                 | 03-21               | USD                           |                                   | 0,2                   | 500.000                                                | 0,04                          | 02-10-20             |                                       |                      |                     |                      | 0,04                                   |
| NL0014558637                   | H8045 | BNPP                           | AAPL                 | 75,00                   | P                 | 03-21               | USD                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 02-10-20             |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES108H6                   | H9114 | BNPP                           | AAPL                 | 125,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          | 10-12-20             | 0,46                                  | 06-01                | 0,46                | 06-01                | 0,51                                   |
| NLBNPES108I4                   | H9115 | BNPP                           | AAPL                 | 125,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,70                          | 21-12-20             |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES108J2                   | H9116 | BNPP                           | AAPL                 | 130,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,41                          | 04-01-21             | 0,41                                  | 04-01                | 0,41                | 04-01                | 0,40                                   |
| NLBNPES108K0                   | H9117 | BNPP                           | AAPL                 | 135,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          | 16-12-20             |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES108M6                   | H9119 | BNPP                           | AAPL                 | 100,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 10-12-20             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES108N4                   | H9120 | BNPP                           | AAPL                 | 100,00                  | P                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES108P9                   | H9122 | BNPP                           | AAPL                 | 110,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          | 04-01-21             | 0,12                                  | 04-01                | 0,12                | 04-01                | 0,12                                   |
| NLBNPES108Q7                   | H9123 | BNPP                           | AAPL                 | 110,00                  | P                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NL0014557043                   | H7886 | BNPP                           | ACS                  | 22,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,48                          | 23-09-20             |                                       |                      |                     |                      | 0,48                                   |
| NL0014557068                   | H7888 | BNPP                           | ACS                  | 24,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,77                          | 04-01-21             | 0,80                                  | 04-01                | 0,80                | 04-01                | 0,90                                   |
| NL0014557076                   | H7889 | BNPP                           | ACS                  | 18,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES10419                   | H8954 | BNPP                           | ACS                  | 21,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES10427                   | H8955 | BNPP                           | ACS                  | 22,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 1,16                          | 24-11-20             |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES10435                   | H8956 | BNPP                           | ACS                  | 24,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,87                          | 05-01-21             | 0,87                                  | 05-01                | 0,87                | 05-01                | 0,99                                   |
| NLBNPES10443                   | H8957 | BNPP                           | ACS                  | 18,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES10450                   | H8958 | BNPP                           | ACS                  | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES10476                   | H8960 | BNPP                           | ACS                  | 21,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES10484                   | H8961 | BNPP                           | ACX                  | 7,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,18                          | 31-12-20             |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES10492                   | H8962 | BNPP                           | ACX                  | 7,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,99                          | 31-12-20             |                                       |                      |                     |                      | 1,10                                   |
| NLBNPES104A0                   | H8963 | BNPP                           | ACX                  | 6,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES104B8                   | H8964 | BNPP                           | ACX                  | 6,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013993140                   | H7213 | BNPP                           | AMS                  | 80,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,03                          | 10-12-20             |                                       |                      |                     |                      | 0,04                                   |
| NL0013993173                   | H7216 | BNPP                           | AMS                  | 60,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,66                          | 15-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014557175          | H7899 | BNPP                           | AMS                  | 50,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 1,07                          | 19-11-20             |                                       |                      |                     |                      | 1,19                                   |
| NL0014557183          | H7900 | BNPP                           | AMS                  | 54,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NL0014557217          | H7903 | BNPP                           | AMS                  | 40,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,09                          | 08-12-20             |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES104C6          | H8965 | BNPP                           | AMS                  | 50,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| NLBNPES104E2          | H8967 | BNPP                           | AMS                  | 54,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES104F9          | H8968 | BNPP                           | AMS                  | 60,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,47                          |                      | 0,48                                  | 06-01                | 0,48                | 06-01                | 0,53                                   |
| NLBNPES104G7          | H8969 | BNPP                           | AMS                  | 60,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,73                          | 07-12-20             |                                       |                      |                     |                      | 0,79                                   |
| NLBNPES104H5          | H8970 | BNPP                           | AMS                  | 40,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES104J1          | H8972 | BNPP                           | AMS                  | 45,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES104K9          | H8973 | BNPP                           | AMS                  | 50,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,48                          | 22-12-20             |                                       |                      |                     |                      | 0,41                                   |
| NL0014558686          | H8050 | BNPP                           | AMZN                 | 2800,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NL0014558694          | H8051 | BNPP                           | AMZN                 | 3000,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 3,42                          | 17-12-20             |                                       |                      |                     |                      | 3,42                                   |
| NL0014558702          | H8052 | BNPP                           | AMZN                 | 2100,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NL0014558736          | H8055 | BNPP                           | AMZN                 | 2400,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,18                          | 28-12-20             |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES108S3          | H9125 | BNPP                           | AMZN                 | 3200,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES108T1          | H9126 | BNPP                           | AMZN                 | 3300,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 2,59                          | 05-01-21             | 2,61                                  | 05-01                | 2,61                | 05-01                | 2,49                                   |
| NLBNPES108V7          | H9128 | BNPP                           | AMZN                 | 3400,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES108W5          | H9129 | BNPP                           | AMZN                 | 3500,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES108X3          | H9130 | BNPP                           | AMZN                 | 2700,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES108Y1          | H9131 | BNPP                           | AMZN                 | 2800,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES10906          | H9133 | BNPP                           | AMZN                 | 3000,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,21                          | 09-11-20             |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES10914          | H9134 | BNPP                           | AMZN                 | 3000,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 2,09                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES104L7          | H8974 | BNPP                           | ANA                  | 100,00                  | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 2,02                                   |
| NLBNPES104N3          | H8976 | BNPP                           | ANA                  | 110,00                  | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,98                          | 18-12-20             |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES104P8          | H8978 | BNPP                           | ANA                  | 94,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NL0013525942          | H5909 | BNPP                           | BBVA                 | 4,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 30-12-20             |                                       |                      |                     |                      | 0,12                                   |
| NL0013525959          | H5910 | BNPP                           | BBVA                 | 4,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 04-01-21             | 0,16                                  | 04-01                | 0,16                | 04-01                | 0,22                                   |
| NL0013525967          | H5911 | BNPP                           | BBVA                 | 5,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 31-03-20             | 0,09                                  | 06-01                | 0,09                | 06-01                | 0,10                                   |
| NL0013525975          | H5912 | BNPP                           | BBVA                 | 5,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013525983          | H5913 | BNPP                           | BBVA                 | 5,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 16-06-20             | 0,07                                  | 06-01                | 0,07                | 06-01                | 0,09                                   |
| NL0013525991          | H5914 | BNPP                           | BBVA                 | 6,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NL0013526007          | H5915 | BNPP                           | BBVA                 | 6,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013526015          | H5916 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 26-02-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013526023          | H5917 | BNPP                           | BBVA                 | 3,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 21-12-20             |                                       |                      |                     |                      | 0,05                                   |
| NL0013526031          | H5918 | BNPP                           | BBVA                 | 3,50                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NL0013526049          | H5919 | BNPP                           | BBVA                 | 4,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 07-12-20             | 0,19                                  | 06-01                | 0,19                | 06-01                | 0,19                                   |
| NL0013526072          | H5922 | BNPP                           | BBVA                 | 4,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 31-12-20             | 0,23                                  | 06-01                | 0,23                | 06-01                | 0,22                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0013526080          | H5923 | BNPP                           | BBVA                 | 4,50                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 10-12-20             |                                       |                      | 0,13                |                      | 0,35                                   |
| NL0013993314          | H7230 | BNPP                           | BBVA                 | 5,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 24-11-20             |                                       |                      |                     |                      | 0,06                                   |
| NL0013993322          | H7231 | BNPP                           | BBVA                 | 5,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 24-12-20             | 0,13                                  | 06-01                |                     | 06-01                | 0,16                                   |
| NL0013993330          | H7232 | BNPP                           | BBVA                 | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 05-01-21             | 0,14                                  | 05-01                |                     | 05-01                | 0,19                                   |
| NL0013993355          | H7234 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 09-06-20             |                                       |                      |                     |                      | 0,08                                   |
| NL0013993363          | H7235 | BNPP                           | BBVA                 | 6,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013993389          | H7237 | BNPP                           | BBVA                 | 3,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 25-11-20             |                                       |                      |                     |                      | 0,11                                   |
| NL0013993421          | H7241 | BNPP                           | BBVA                 | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 01-12-20             |                                       |                      |                     |                      | 0,29                                   |
| NL0014557316          | H7913 | BNPP                           | BBVA                 | 3,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 10-12-20             |                                       |                      |                     |                      | 0,69                                   |
| NL0014557365          | H7918 | BNPP                           | BBVA                 | 3,20                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 02-12-20             |                                       |                      |                     |                      | 0,60                                   |
| NL0014557373          | H7919 | BNPP                           | BBVA                 | 3,20                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 22-12-20             |                                       |                      |                     |                      | 0,61                                   |
| NL0014557381          | H7920 | BNPP                           | BBVA                 | 3,20                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          | 16-11-20             |                                       |                      |                     |                      | 0,64                                   |
| NL0014557399          | H7921 | BNPP                           | BBVA                 | 3,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          | 21-12-20             |                                       |                      |                     |                      | 0,66                                   |
| NL0014557407          | H7922 | BNPP                           | BBVA                 | 4,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 23-12-20             |                                       |                      |                     |                      | 0,38                                   |
| NL0014557415          | H7923 | BNPP                           | BBVA                 | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 28-12-20             |                                       |                      |                     |                      | 0,38                                   |
| NL0014557423          | H7924 | BNPP                           | BBVA                 | 2,30                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014557431          | H7925 | BNPP                           | BBVA                 | 2,30                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NL0014557449          | H7926 | BNPP                           | BBVA                 | 2,30                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NL0014557472          | H7929 | BNPP                           | BBVA                 | 2,40                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0014557522          | H7934 | BNPP                           | BBVA                 | 2,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 06-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES104V6          | H8984 | BNPP                           | BBVA                 | 2,40                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES104W4          | H8985 | BNPP                           | BBVA                 | 2,40                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES10518          | H8990 | BNPP                           | BBVA                 | 2,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES10526          | H8991 | BNPP                           | BBVA                 | 2,70                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES10534          | H8992 | BNPP                           | BBVA                 | 2,70                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES10575          | H8996 | BNPP                           | BBVA                 | 2,30                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10583          | H8997 | BNPP                           | BBVA                 | 2,40                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES10591          | H8998 | BNPP                           | BBVA                 | 2,40                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      | 0,22                |                      | 0,05                                   |
| NLBNPES105A7          | H8999 | BNPP                           | BBVA                 | 2,40                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES10A49          | H9173 | BNPP                           | BRENT                | 45,00                   | C                 | 04-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,79                          | 10-12-20             |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES10A56          | H9174 | BNPP                           | BRENT                | 50,00                   | C                 | 04-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,49                          | 30-12-20             |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES10A64          | H9175 | BNPP                           | BRENT                | 55,00                   | C                 | 04-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,26                          | 05-01-21             | 0,22                                  | 05-01                |                     | 05-01                | 0,30                                   |
| NLBNPES10A72          | H9176 | BNPP                           | BRENT                | 40,00                   | P                 | 04-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES10A80          | H9177 | BNPP                           | BRENT                | 43,00                   | P                 | 04-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES10A98          | H9178 | BNPP                           | BRENT                | 46,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES10AA3          | H9179 | BNPP                           | BRENT                | 48,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES10AB1          | H9180 | BNPP                           | BRENT                | 53,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,50                          | 26-11-20             |                                       |                      |                     |                      | 0,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES10AC9          | H9181 | BNPP                           | BRENT                | 42,00                   | P                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,25                          | 05-01-21             | 0,24                                  | 05-01                | 0,24                | 05-01                | 0,23                                   |
| NLBNPES10AD7          | H9182 | BNPP                           | BRENT                | 44,00                   | P                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,30                          | 14-12-20             |                                       |                      |                     |                      | 0,28                                   |
| NL0013993488          | H7247 | BNPP                           | CABK                 | 3,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 16-06-20             | 0,01                                  | 06-01                | 0,01                | 06-01                | 0,02                                   |
| NL0013993504          | H7249 | BNPP                           | CABK                 | 2,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NL0014557563          | H7938 | BNPP                           | CABK                 | 1,80                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,21                          | 09-11-20             |                                       |                      |                     |                      | 0,21                                   |
| NL0014557571          | H7939 | BNPP                           | CABK                 | 2,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NL0014557605          | H7942 | BNPP                           | CABK                 | 1,40                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES105B5          | H9000 | BNPP                           | CABK                 | 2,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES105D1          | H9002 | BNPP                           | CABK                 | 2,20                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES105E9          | H9003 | BNPP                           | CABK                 | 2,20                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES105F6          | H9004 | BNPP                           | CABK                 | 2,40                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES105G4          | H9005 | BNPP                           | CABK                 | 1,70                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES105H2          | H9006 | BNPP                           | CABK                 | 1,70                    | P                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES105I0          | H9007 | BNPP                           | CABK                 | 1,80                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES105K6          | H9009 | BNPP                           | CABK                 | 1,90                    | P                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES105L4          | H9010 | BNPP                           | CABK                 | 2,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NL0013524895          | H5804 | BNPP                           | DAX                  | 11500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 2,45                          | 28-12-20             |                                       |                      |                     |                      | 2,66                                   |
| NL0013524903          | H5805 | BNPP                           | DAX                  | 12000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,82                          | 09-11-20             |                                       |                      |                     |                      | 2,04                                   |
| NL0013524911          | H5806 | BNPP                           | DAX                  | 12000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 2,16                          | 17-12-20             |                                       |                      |                     |                      | 2,36                                   |
| NL0013524945          | H5809 | BNPP                           | DAX                  | 12500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,63                          | 09-11-20             |                                       |                      |                     |                      | 1,81                                   |
| NL0013524978          | H5812 | BNPP                           | DAX                  | 13000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,00                          | 22-12-20             |                                       |                      |                     |                      | 1,17                                   |
| NL0013524986          | H5813 | BNPP                           | DAX                  | 13000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,43                          | 23-10-20             |                                       |                      |                     |                      | 1,59                                   |
| NL0013524994          | H5814 | BNPP                           | DAX                  | 13500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,93                          | 21-12-20             |                                       |                      |                     |                      | 1,07                                   |
| NL0013525009          | H5815 | BNPP                           | DAX                  | 14000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,38                          | 05-01-21             | 0,40                                  | 05-01                | 0,37                | 05-01                | 0,47                                   |
| NL0013525017          | H5816 | BNPP                           | DAX                  | 14000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,83                          | 02-10-20             |                                       |                      |                     |                      | 0,95                                   |
| NL0013525025          | H5817 | BNPP                           | DAX                  | 14500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,39                          | 22-12-20             |                                       |                      |                     |                      | 0,47                                   |
| NL0013525033          | H5818 | BNPP                           | DAX                  | 10500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          | 21-12-20             |                                       |                      |                     |                      | 0,15                                   |
| NL0013525041          | H5819 | BNPP                           | DAX                  | 11000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          | 28-10-20             |                                       |                      |                     |                      | 0,07                                   |
| NL0013525058          | H5820 | BNPP                           | DAX                  | 11000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,36                          | 21-12-20             |                                       |                      |                     |                      | 0,30                                   |
| NL0013525074          | H5822 | BNPP                           | DAX                  | 11500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,31                          | 21-09-20             |                                       |                      |                     |                      | 0,24                                   |
| NL0013525108          | H5825 | BNPP                           | DAX                  | 12000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,18                          | 23-12-20             |                                       |                      |                     |                      | 0,12                                   |
| NL0013525116          | H5826 | BNPP                           | DAX                  | 12000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 2,19                          |                      |                                       |                      |                     |                      | 2,19                                   |
| NL0013525124          | H5827 | BNPP                           | DAX                  | 12500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,49                          | 04-11-20             |                                       |                      |                     |                      | 0,39                                   |
| NL0013525132          | H5828 | BNPP                           | DAX                  | 13000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,38                          | 05-01-21             | 0,36                                  | 05-01                | 0,28                | 04-01                | 0,26                                   |
| NL0013525140          | H5829 | BNPP                           | DAX                  | 13000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,82                          | 05-01-21             | 0,78                                  | 05-01                | 0,78                | 05-01                | 0,69                                   |
| NL0013992480          | H7147 | BNPP                           | DAX                  | 13500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          | 18-12-20             |                                       |                      |                     |                      | 1,44                                   |
| NL0013992498          | H7148 | BNPP                           | DAX                  | 15000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NL0013992506          | H7149 | BNPP                           | DAX                  | 15000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          | 21-12-20             |                                       |                      |                     |                      | 0,29                                   |
| NL0013992514          | H7150 | BNPP                           | DAX                  | 15000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NL0013992522          | H7151 | BNPP                           | DAX                  | 15000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NL0013992530          | H7152 | BNPP                           | DAX                  | 10500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NL0014555997          | H7781 | BNPP                           | DAX                  | 11000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NL0014556003          | H7782 | BNPP                           | DAX                  | 11000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,98                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NL0014556011          | H7783 | BNPP                           | DAX                  | 11000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,11                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NL0014556029          | H7784 | BNPP                           | DAX                  | 11000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,12                          | 16-11-20             |                                       |                      |                     |                      | 3,33                                   |
| NL0014556045          | H7786 | BNPP                           | DAX                  | 11500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,09                          | 04-11-20             |                                       |                      |                     |                      | 1,09                                   |
| NL0014556086          | H7790 | BNPP                           | DAX                  | 12000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NL0014556110          | H7793 | BNPP                           | DAX                  | 12500,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| NL0014556128          | H7794 | BNPP                           | DAX                  | 12500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NL0014556151          | H7797 | BNPP                           | DAX                  | 10000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          | 20-11-20             |                                       |                      |                     |                      | 0,22                                   |
| NL0014556169          | H7798 | BNPP                           | DAX                  | 10000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NL0014556201          | H7802 | BNPP                           | DAX                  | 10500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          | 24-11-20             |                                       |                      |                     |                      | 0,05                                   |
| NL0014556243          | H7806 | BNPP                           | DAX                  | 11000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NL0014556250          | H7807 | BNPP                           | DAX                  | 11000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NL0014556268          | H7808 | BNPP                           | DAX                  | 12000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,41                          | 09-11-20             |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES100N1          | H8832 | BNPP                           | DAX                  | 13000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES100O9          | H8833 | BNPP                           | DAX                  | 13000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,64                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES100R2          | H8836 | BNPP                           | DAX                  | 13500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          | 04-01-21             | 0,78                                  | 04-01                | 0,78                | 04-01                | 0,82                                   |
| NLBNPES100S0          | H8837 | BNPP                           | DAX                  | 13500,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,63                          |                      |                                       |                      |                     |                      | 1,63                                   |
| NLBNPES100W2          | H8841 | BNPP                           | DAX                  | 14000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,69                          | 14-12-20             |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES100X0          | H8842 | BNPP                           | DAX                  | 14000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES100Y8          | H8843 | BNPP                           | DAX                  | 14500,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES100Z5          | H8844 | BNPP                           | DAX                  | 14500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES10104          | H8845 | BNPP                           | DAX                  | 12000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES10138          | H8848 | BNPP                           | DAX                  | 12500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES10146          | H8849 | BNPP                           | DAX                  | 12500,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES10153          | H8850 | BNPP                           | DAX                  | 12500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES10195          | H8854 | BNPP                           | DAX                  | 13000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES101A6          | H8855 | BNPP                           | DAX                  | 13000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,56                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES101E8          | H8859 | BNPP                           | DAX                  | 13500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,57                          | 05-01-21             | 0,58                                  | 05-01                | 0,43                | 06-01                | 0,42                                   |
| NLBNPES101F5          | H8860 | BNPP                           | DAX                  | 13500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES101G3          | H8861 | BNPP                           | DAX                  | 13500,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES101H1          | H8862 | BNPP                           | DAX                  | 13500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,24                          | 18-12-20             |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES101I9          | H8863 | BNPP                           | DAX                  | 14000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,79                          | 05-01-21             | 0,75                                  | 04-01                | 0,74                | 05-01                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| NLBNPES101J7          | H8864 | BNPP                           | DAX                  | 14000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,84                          |                      |                                       |                      |                     |                      | 1,84                                   |      |
| NLBNPES101K5          | H8865 | BNPP                           | DAX                  | 14000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,28                          | 16-11-20             |                                       |                      | 0,14                |                      | 1,11                                   |      |
| NLBNPES101L3          | H8866 | BNPP                           | DAX                  | 14000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,46                          | 17-12-20             |                                       |                      |                     |                      | 1,30                                   |      |
| NL0013995004          | H7399 | BNPP                           | DEUSD                | 1,15                    | C                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,66                          | 22-06-20             |                                       |                      |                     |                      | 0,66                                   |      |
| NL0013995038          | H7402 | BNPP                           | DEUSD                | 1,05                    | P                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 0,90                                   |      |
| NL0013995046          | H7403 | BNPP                           | DEUSD                | 1,10                    | P                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 23-09-20             |                                       |                      |                     |                      | 0,02                                   |      |
| NL0014558975          | H8079 | BNPP                           | DEUSD                | 1,08                    | P                 | 06-21               | USD                           |                                   | 10                    | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |      |
| NLBNPES109U7          | H9163 | BNPP                           | DEUSD                | 1,20                    | C                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |      |
| NLBNPES109V5          | H9164 | BNPP                           | DEUSD                | 1,20                    | C                 | 06-21               | USD                           |                                   | 10                    | 500.000                                                | 0,38                          | 30-12-20             |                                       |                      |                     |                      | 0,38                                   |      |
| NLBNPES109X1          | H9166 | BNPP                           | DEUSD                | 1,23                    | C                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,15                          | 04-01-21             | 0,14                                  | 04-01                |                     |                      | 0,14                                   |      |
| NLBNPES109Y9          | H9167 | BNPP                           | DEUSD                | 1,25                    | C                 | 06-21               | USD                           |                                   | 10                    | 500.000                                                | 0,16                          | 09-12-20             |                                       |                      |                     |                      | 0,16                                   |      |
| NLBNPES10A07          | H9169 | BNPP                           | DEUSD                | 1,15                    | P                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 28-12-20             |                                       |                      |                     |                      | 0,02                                   |      |
| NLBNPES10A15          | H9170 | BNPP                           | DEUSD                | 1,15                    | P                 | 06-21               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          | 14-12-20             |                                       |                      |                     |                      | 0,03                                   |      |
| NLBNPES10A23          | H9171 | BNPP                           | DEUSD                | 1,17                    | P                 | 03-21               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          | 24-12-20             |                                       |                      |                     |                      | 0,02                                   |      |
| NL0014555880          | H7770 | BNPP                           | DJIA                 | 25000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,29                          |                      |                                       |                      |                     |                      | 3,29                                   |      |
| NL0014555898          | H7771 | BNPP                           | DJIA                 | 26000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,64                          |                      |                                       |                      |                     |                      | 2,64                                   |      |
| NL0014555906          | H7772 | BNPP                           | DJIA                 | 27000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,93                          | 05-01-21             | 3,30                                  | 06-01                | 2,88                | 05-01                | 3,36                                   |      |
| NL0014555914          | H7773 | BNPP                           | DJIA                 | 23000,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      |                                        | 1,56 |
| NL0014555948          | H7776 | BNPP                           | DJIA                 | 24500,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,18                          | 24-12-20             |                                       |                      |                     |                      | 0,13                                   |      |
| NLBNPES10005          | H8809 | BNPP                           | DJIA                 | 26500,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,09                                   |      |
| NLBNPES10013          | H8810 | BNPP                           | DJIA                 | 27000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,28                          |                      |                                       |                      |                     |                      | 3,67                                   |      |
| NLBNPES10021          | H8811 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,27                          |                      |                                       |                      |                     |                      |                                        | 2,27 |
| NLBNPES10039          | H8812 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,67                          |                      |                                       |                      |                     |                      |                                        | 3,03 |
| NLBNPES10047          | H8813 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,19                          |                      |                                       |                      |                     |                      |                                        | 3,53 |
| NLBNPES10062          | H8815 | BNPP                           | DJIA                 | 29000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      |                                        | 1,66 |
| NLBNPES10088          | H8817 | BNPP                           | DJIA                 | 29500,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,84                          |                      |                                       |                      |                     |                      |                                        | 1,84 |
| NLBNPES10096          | H8818 | BNPP                           | DJIA                 | 29500,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,73                                   |      |
| NLBNPES100A8          | H8819 | BNPP                           | DJIA                 | 31000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,72                                   |      |
| NLBNPES100B6          | H8820 | BNPP                           | DJIA                 | 31500,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,58                          | 22-12-20             |                                       |                      |                     |                      | 1,80                                   |      |
| NLBNPES100C4          | H8821 | BNPP                           | DJIA                 | 25000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 0,94                                   |      |
| NLBNPES100D2          | H8822 | BNPP                           | DJIA                 | 25500,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,16                          |                      |                                       |                      |                     |                      | 2,16                                   |      |
| NLBNPES100E0          | H8823 | BNPP                           | DJIA                 | 26500,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,21                                   |      |
| NLBNPES100F7          | H8824 | BNPP                           | DJIA                 | 27000,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,39                          | 04-01-21             | 0,30                                  | 04-01                | 0,30                | 04-01                | 0,29                                   |      |
| NLBNPES100G5          | H8825 | BNPP                           | DJIA                 | 27000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,82                          |                      |                                       |                      |                     |                      |                                        | 2,82 |
| NLBNPES100I1          | H8827 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,54                          | 05-01-21             | 0,53                                  | 04-01                |                     |                      | 0,41                                   | 0,39 |
| NLBNPES100J9          | H8828 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,84                                   |      |
| NLBNPES100K7          | H8829 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,76                          | 14-12-20             |                                       |                      |                     |                      | 1,55                                   |      |

## 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0013525785          | H5893 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,31                          | 04-01-21             | 0,36                                  | 04-01                | 0,34                | 06-01                | 0,38                                   |
| NL0013525793          | H5894 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          | 17-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013525801          | H5895 | BNPP                           | ESTX5                | 4400,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NL0013525819          | H5896 | BNPP                           | ESTX5                | 2800,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,04                          | 26-10-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013525827          | H5897 | BNPP                           | ESTX5                | 3100,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,09                          | 05-01-21             | 0,07                                  | 05-01                | 0,07                | 05-01                | 0,05                                   |
| NL0013525843          | H5899 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,26                          | 05-01-21             | 0,26                                  | 05-01                | 0,17                | 06-01                | 0,18                                   |
| NL0014556904          | H7872 | BNPP                           | ESTX5                | 3000,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,13                          | 30-12-20             |                                       |                      |                     |                      | 1,26                                   |
| NL0014556912          | H7873 | BNPP                           | ESTX5                | 3000,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,12                          | 18-12-20             |                                       |                      |                     |                      | 1,23                                   |
| NL0014556938          | H7875 | BNPP                           | ESTX5                | 3300,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,61                          | 04-01-21             | 0,63                                  | 04-01                | 0,63                | 04-01                | 0,72                                   |
| NL0014556946          | H7876 | BNPP                           | ESTX5                | 3300,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,64                          | 09-11-20             |                                       |                      |                     |                      | 0,74                                   |
| NL0014556953          | H7877 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,38                          | 21-12-20             |                                       |                      |                     |                      | 0,45                                   |
| NL0014556961          | H7878 | BNPP                           | ESTX5                | 2700,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,09                          | 11-12-20             |                                       |                      |                     |                      | 0,07                                   |
| NL0014556995          | H7881 | BNPP                           | ESTX5                | 3000,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,08                          | 28-10-20             |                                       |                      |                     |                      | 0,05                                   |
| NL0014557001          | H7882 | BNPP                           | ESTX5                | 3000,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES103L9          | H8938 | BNPP                           | ESTX5                | 3300,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,88                                   |
| NLBNPES103N5          | H8940 | BNPP                           | ESTX5                | 3400,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,46                          | 22-12-20             |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES103O3          | H8941 | BNPP                           | ESTX5                | 3500,00                 | C                 | 09-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES103P0          | H8942 | BNPP                           | ESTX5                | 3600,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES103Q8          | H8943 | BNPP                           | ESTX5                | 3800,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,13                          | 18-12-20             |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES103R6          | H8944 | BNPP                           | ESTX5                | 4000,00                 | C                 | 09-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,10                          | 29-12-20             |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES103S4          | H8945 | BNPP                           | ESTX5                | 4200,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES103T2          | H8946 | BNPP                           | ESTX5                | 2700,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES103U0          | H8947 | BNPP                           | ESTX5                | 2800,00                 | P                 | 09-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES103V8          | H8948 | BNPP                           | ESTX5                | 3000,00                 | P                 | 09-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES103W6          | H8949 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES103X4          | H8950 | BNPP                           | ESTX5                | 3300,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES103Y2          | H8951 | BNPP                           | ESTX5                | 3300,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES103Z9          | H8952 | BNPP                           | ESTX5                | 3300,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,49                          | 09-11-20             |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES10401          | H8953 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NL0014558744          | H8056 | BNPP                           | FB                   | 240,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,65                          | 23-12-20             |                                       |                      |                     |                      | 1,49                                   |
| NL0014558769          | H8058 | BNPP                           | FB                   | 280,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NL0014558777          | H8059 | BNPP                           | FB                   | 200,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,09                          | 10-08-20             |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES10922          | H9135 | BNPP                           | FB                   | 280,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,15                          | 23-12-20             |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES10948          | H9137 | BNPP                           | FB                   | 320,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,25                          | 03-12-20             |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES10955          | H9138 | BNPP                           | FB                   | 340,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES10963          | H9139 | BNPP                           | FB                   | 220,00                  | P                 | 06-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES10989          | H9141 | BNPP                           | FB                   | 240,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,51                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014558785          | H8060 | BNPP                           | GOOG                 | 1700,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NL0014558793          | H8061 | BNPP                           | GOOG                 | 1900,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,39                          | 11-12-20             |                                       |                      |                     |                      | 0,37                                   |
| NL0014558801          | H8062 | BNPP                           | GOOG                 | 1300,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES109B7          | H9144 | BNPP                           | GOOG                 | 1700,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,54                          | 17-12-20             |                                       |                      |                     |                      | 1,53                                   |
| NLBNPES109C5          | H9145 | BNPP                           | GOOG                 | 1900,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,84                          | 30-12-20             |                                       |                      |                     |                      | 0,82                                   |
| NLBNPES109D3          | H9146 | BNPP                           | GOOG                 | 1300,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES109F8          | H9148 | BNPP                           | GOOG                 | 1500,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,94                                   |
| NLBNPES109G6          | H9149 | BNPP                           | GOOG                 | 1500,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 400.000                                                | 2,15                          |                      |                                       |                      |                     |                      | 2,15                                   |
| NLBNPES105N0          | H9012 | BNPP                           | GRF                  | 24,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,29                          | 31-12-20             | 0,29                                  | 06-01                | 0,29                | 06-01                | 0,29                                   |
| NLBNPES105P5          | H9014 | BNPP                           | GRF                  | 28,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES105Q3          | H9015 | BNPP                           | GRF                  | 20,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES105T7          | H9018 | BNPP                           | GRF                  | 24,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NL0014557738          | H7955 | BNPP                           | IAG                  | 1,66                    | C                 | 03-21               | EUR                           |                                   | 0,7542                | 400.000                                                | 0,17                          | 05-01-21             | 0,21                                  | 04-01                | 0,16                | 05-01                | 0,21                                   |
| NL0014557753          | H7957 | BNPP                           | IAG                  | 1,99                    | C                 | 03-21               | EUR                           |                                   | 0,7542                | 400.000                                                | 0,09                          | 22-12-20             |                                       |                      |                     |                      | 0,11                                   |
| NL0014557761          | H7958 | BNPP                           | IAG                  | 1,33                    | P                 | 03-21               | EUR                           |                                   | 0,7542                | 400.000                                                | 0,09                          | 05-01-21             | 0,08                                  | 05-01                | 0,08                | 05-01                | 0,07                                   |
| NLBNPES10658          | H9030 | BNPP                           | IAG                  | 1,52                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,16                          | 31-12-20             |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES10666          | H9031 | BNPP                           | IAG                  | 1,52                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,21                          | 05-01-21             | 0,22                                  | 04-01                | 0,21                | 04-01                | 0,24                                   |
| NLBNPES10674          | H9032 | BNPP                           | IAG                  | 1,66                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,18                          | 04-01-21             | 0,21                                  | 04-01                | 0,21                | 04-01                | 0,21                                   |
| NLBNPES10682          | H9033 | BNPP                           | IAG                  | 1,99                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,12                          | 31-12-20             |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES10690          | H9034 | BNPP                           | IAG                  | 1,13                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,07                          | 24-12-20             |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES106B3          | H9036 | BNPP                           | IAG                  | 1,19                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES106D9          | H9038 | BNPP                           | IAG                  | 1,33                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,11                          | 09-11-20             |                                       |                      |                     |                      | 0,10                                   |
| NL0013993546          | H7253 | BNPP                           | IBE                  | 11,50                   | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,46                          | 05-01-21             | 0,56                                  | 06-01                | 0,47                | 05-01                | 0,77                                   |
| NL0013993579          | H7256 | BNPP                           | IBE                  | 10,00                   | P                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NL0014557647          | H7946 | BNPP                           | IBE                  | 9,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| NL0014557662          | H7948 | BNPP                           | IBE                  | 10,00                   | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 1,66                          | 04-12-20             |                                       |                      |                     |                      | 1,66                                   |
| NL0014557670          | H7949 | BNPP                           | IBE                  | 8,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES105V3          | H9020 | BNPP                           | IBE                  | 11,00                   | C                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES105W1          | H9021 | BNPP                           | IBE                  | 11,00                   | C                 | 06-21               | EUR                           |                                   | 1                     | 400.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES105Y7          | H9023 | BNPP                           | IBE                  | 12,00                   | C                 | 06-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,46                          | 05-01-21             | 0,63                                  | 06-01                | 0,46                | 05-01                | 0,68                                   |
| NLBNPES105Z4          | H9024 | BNPP                           | IBE                  | 13,00                   | C                 | 06-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,17                          | 05-01-21             | 0,18                                  | 05-01                | 0,18                | 05-01                | 0,17                                   |
| NLBNPES10609          | H9025 | BNPP                           | IBE                  | 9,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES10617          | H9026 | BNPP                           | IBE                  | 9,50                    | P                 | 03-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES10625          | H9027 | BNPP                           | IBE                  | 10,00                   | P                 | 06-21               | EUR                           |                                   | 1                     | 400.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NL0013525181          | H5833 | BNPP                           | IBX35                | 8500,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 04-01-21             | 0,23                                  | 06-01                | 0,11                | 04-01                | 0,22                                   |
| NL0013525199          | H5834 | BNPP                           | IBX35                | 8500,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          | 04-01-21             | 0,28                                  | 06-01                | 0,25                | 04-01                | 0,34                                   |
| NL0013525231          | H5838 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                          | 04-01-21             | 0,05                                  | 06-01                | 0,02                | 04-01                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |       |          |   |       |     |  |       |           | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                         |                   |                                        |
|-----------------------|-------|--------------------------------|-------|----------|---|-------|-----|--|-------|-----------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|-------------------------|-------------------|----------------------------------------|
|                       |       |                                |       |          |   |       |     |  |       |           |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                         |                   | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |       |          |   |       |     |  |       |           |                                                        |                               |                      | Emis.<br><i>Isr.</i>                  | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> |                                        |
| NL0013525249          | H5839 | BNPP                           | IBX35 | 9000,00  | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,11                                                   | 22-12-20                      |                      |                                       |                      |                         | 0,11              |                                        |
| NL0013525280          | H5843 | BNPP                           | IBX35 | 9500,00  | C | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,04                                                   | 17-06-20                      |                      |                                       |                      |                         | 0,04              |                                        |
| NL0013525298          | H5844 | BNPP                           | IBX35 | 9500,00  | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,03                                                   | 28-12-20                      |                      |                                       |                      |                         | 0,05              |                                        |
| NL0013525314          | H5846 | BNPP                           | IBX35 | 10000,00 | C | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,01                                                   | 12-06-20                      |                      |                                       |                      |                         | 0,01              |                                        |
| NL0013525322          | H5847 | BNPP                           | IBX35 | 10000,00 | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,02                                                   | 04-12-20                      |                      |                                       |                      |                         | 0,02              |                                        |
| NL0013525348          | H5849 | BNPP                           | IBX35 | 10500,00 | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,02                                                   | 16-06-20                      |                      |                                       |                      |                         | 0,02              |                                        |
| NL0013525355          | H5850 | BNPP                           | IBX35 | 11000,00 | C | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,62                                                   |                               |                      |                                       |                      |                         | 0,62              |                                        |
| NL0013525363          | H5851 | BNPP                           | IBX35 | 7000,00  | P | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,10                                                   | 05-01-21                      | 0,10                 | 05-01                                 | 0,06                 | 06-01                   | 0,06              |                                        |
| NL0013525389          | H5853 | BNPP                           | IBX35 | 7500,00  | P | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,34                                                   | 31-12-20                      | 0,29                 | 06-01                                 | 0,28                 | 06-01                   | 0,26              |                                        |
| NL0013525421          | H5857 | BNPP                           | IBX35 | 8000,00  | P | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,34                                                   | 05-01-21                      | 0,33                 | 04-01                                 | 0,22                 | 06-01                   | 0,22              |                                        |
| NL0013525439          | H5858 | BNPP                           | IBX35 | 8000,00  | P | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,52                                                   | 05-01-21                      | 0,52                 | 05-01                                 | 0,52                 | 05-01                   | 0,40              |                                        |
| NL0013525496          | H5864 | BNPP                           | IBX35 | 8500,00  | P | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,60                                                   | 05-01-21                      | 0,62                 | 05-01                                 | 0,41                 | 06-01                   | 0,42              |                                        |
| NL0013525504          | H5865 | BNPP                           | IBX35 | 8500,00  | P | 06-21 | EUR |  | 0,001 | 1.500.000 | 1,79                                                   |                               | 0,67                 | 06-01                                 | 0,67                 | 06-01                   | 0,60              |                                        |
| NL0013525546          | H5869 | BNPP                           | IBX35 | 9000,00  | P | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,99                                                   | 30-12-20                      | 0,80                 | 06-01                                 | 0,74                 | 06-01                   | 0,74              |                                        |
| NL0013525553          | H5870 | BNPP                           | IBX35 | 9000,00  | P | 06-21 | EUR |  | 0,001 | 1.500.000 | 2,28                                                   | 27-07-20                      | 0,90                 | 06-01                                 | 0,90                 | 06-01                   | 0,91              |                                        |
| NL0013992613          | H7160 | BNPP                           | IBX35 | 9000,00  | C | 09-21 | EUR |  | 0,001 | 1.500.000 | 0,21                                                   | 31-08-20                      |                      |                                       |                      |                         | 0,29              |                                        |
| NL0013992621          | H7161 | BNPP                           | IBX35 | 9000,00  | C | 12-21 | EUR |  | 0,001 | 1.500.000 | 0,27                                                   | 01-12-20                      |                      |                                       |                      |                         | 0,37              |                                        |
| NL0013992662          | H7165 | BNPP                           | IBX35 | 10000,00 | C | 09-21 | EUR |  | 0,001 | 1.500.000 | 0,05                                                   | 30-09-20                      |                      |                                       |                      |                         | 0,07              |                                        |
| NL0013992670          | H7166 | BNPP                           | IBX35 | 10000,00 | C | 12-21 | EUR |  | 0,001 | 1.500.000 | 0,08                                                   | 14-12-20                      |                      |                                       |                      |                         | 0,12              |                                        |
| NL0013992720          | H7171 | BNPP                           | IBX35 | 11000,00 | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,42                                                   |                               |                      |                                       |                      |                         | 0,42              |                                        |
| NL0013992738          | H7172 | BNPP                           | IBX35 | 11000,00 | C | 09-21 | EUR |  | 0,001 | 1.500.000 | 0,50                                                   |                               |                      |                                       |                      |                         | 0,50              |                                        |
| NL0013992746          | H7173 | BNPP                           | IBX35 | 11000,00 | C | 12-21 | EUR |  | 0,001 | 1.500.000 | 0,02                                                   | 04-01-21                      | 0,03                 | 04-01                                 | 0,03                 | 04-01                   | 0,04              |                                        |
| NL0013992753          | H7174 | BNPP                           | IBX35 | 7000,00  | P | 09-21 | EUR |  | 0,001 | 1.500.000 | 0,36                                                   |                               |                      |                                       |                      |                         | 0,29              |                                        |
| NL0013992761          | H7175 | BNPP                           | IBX35 | 7000,00  | P | 12-21 | EUR |  | 0,001 | 1.500.000 | 0,45                                                   | 10-11-20                      |                      |                                       |                      |                         | 0,38              |                                        |
| NL0013992779          | H7176 | BNPP                           | IBX35 | 8000,00  | P | 09-21 | EUR |  | 0,001 | 1.500.000 | 1,46                                                   |                               |                      |                                       |                      |                         | 1,46              |                                        |
| NL0013992787          | H7177 | BNPP                           | IBX35 | 8000,00  | P | 12-21 | EUR |  | 0,001 | 1.500.000 | 0,82                                                   | 04-01-21                      | 0,77                 | 04-01                                 | 0,77                 | 04-01                   | 0,70              |                                        |
| NL0013992811          | H7180 | BNPP                           | IBX35 | 9000,00  | P | 09-21 | EUR |  | 0,001 | 1.500.000 | 2,36                                                   | 03-08-20                      |                      |                                       |                      |                         | 2,36              |                                        |
| NL0013992829          | H7181 | BNPP                           | IBX35 | 9000,00  | P | 12-21 | EUR |  | 0,001 | 1.500.000 | 1,40                                                   | 22-12-20                      |                      |                                       |                      |                         | 1,22              |                                        |
| NL0014556318          | H7813 | BNPP                           | IBX35 | 6500,00  | C | 03-21 | EUR |  | 0,001 | 1.500.000 | 1,05                                                   | 09-11-20                      |                      |                                       |                      |                         | 1,05              |                                        |
| NL0014556326          | H7814 | BNPP                           | IBX35 | 6500,00  | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 1,67                                                   | 28-12-20                      | 1,85                 | 06-01                                 | 1,85                 | 06-01                   | 1,91              |                                        |
| NL0014556334          | H7815 | BNPP                           | IBX35 | 6500,00  | C | 09-21 | EUR |  | 0,001 | 1.500.000 | 0,74                                                   | 05-11-20                      |                      |                                       |                      |                         | 0,74              |                                        |
| NL0014556342          | H7816 | BNPP                           | IBX35 | 6500,00  | C | 12-21 | EUR |  | 0,001 | 1.500.000 | 1,72                                                   | 31-12-20                      |                      |                                       |                      |                         | 1,95              |                                        |
| NL0014556458          | H7827 | BNPP                           | IBX35 | 8000,00  | C | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,41                                                   | 05-01-21                      | 0,48                 | 06-01                                 | 0,38                 | 05-01                   | 0,57              |                                        |
| NL0014556466          | H7828 | BNPP                           | IBX35 | 8000,00  | C | 06-21 | EUR |  | 0,001 | 1.500.000 | 0,55                                                   | 04-01-21                      | 0,59                 | 06-01                                 | 0,53                 | 04-01                   | 0,70              |                                        |
| NL0014556474          | H7829 | BNPP                           | IBX35 | 8000,00  | C | 09-21 | EUR |  | 0,001 | 1.500.000 | 0,63                                                   | 24-11-20                      |                      |                                       |                      |                         | 0,78              |                                        |
| NL0014556482          | H7830 | BNPP                           | IBX35 | 8000,00  | C | 12-21 | EUR |  | 0,001 | 1.500.000 | 0,70                                                   | 21-12-20                      |                      |                                       |                      |                         | 0,86              |                                        |
| NL0014556532          | H7835 | BNPP                           | IBX35 | 6000,00  | P | 03-21 | EUR |  | 0,001 | 1.500.000 | 0,05                                                   | 05-01-21                      | 0,05                 | 05-01                                 | 0,05                 | 05-01                   | 0,04              |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014556540          | H7836 | BNPP                           | IBX35                | 6000,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NL0014556557          | H7837 | BNPP                           | IBX35                | 6000,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NL0014556565          | H7838 | BNPP                           | IBX35                | 6000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NL0014556615          | H7843 | BNPP                           | IBX35                | 6500,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                          | 28-10-20             |                                       |                      |                     |                      | 0,06                                   |
| NL0014556623          | H7844 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 20-11-20             |                                       |                      |                     |                      | 0,13                                   |
| NL0014556631          | H7845 | BNPP                           | IBX35                | 6500,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,26                          | 29-12-20             |                                       |                      |                     |                      | 0,21                                   |
| NL0014556649          | H7846 | BNPP                           | IBX35                | 6500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          | 10-11-20             |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES101M1          | H8867 | BNPP                           | IBX35                | 6000,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,15                          | 18-12-20             |                                       |                      |                     |                      | 2,39                                   |
| NLBNPES101P4          | H8870 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES101Q2          | H8871 | BNPP                           | IBX35                | 7000,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES101R0          | H8872 | BNPP                           | IBX35                | 7000,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,36                          | 27-11-20             |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES101U4          | H8875 | BNPP                           | IBX35                | 7500,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,77                          | 31-12-20             |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES101V2          | H8876 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,89                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES101W0          | H8877 | BNPP                           | IBX35                | 7500,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES101X8          | H8878 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES10278          | H8888 | BNPP                           | IBX35                | 7500,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES10286          | H8889 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,64                          | 15-12-20             |                                       |                      |                     |                      | 0,55                                   |
| NL0013993652          | H7264 | BNPP                           | ITX                  | 30,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NL0013993660          | H7265 | BNPP                           | ITX                  | 30,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NL0013993678          | H7266 | BNPP                           | ITX                  | 40,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          | 10-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013993686          | H7267 | BNPP                           | ITX                  | 40,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NL0013993694          | H7268 | BNPP                           | ITX                  | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NL0013993702          | H7269 | BNPP                           | ITX                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NL0013993728          | H7271 | BNPP                           | ITX                  | 30,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,49                                   |
| NL0013993736          | H7272 | BNPP                           | ITX                  | 30,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,59                                   |
| NL0014557795          | H7961 | BNPP                           | ITX                  | 25,32                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,34                          | 28-12-20             |                                       |                      |                     |                      | 0,43                                   |
| NL0014557803          | H7962 | BNPP                           | ITX                  | 25,32                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,44                          | 22-12-20             |                                       |                      |                     |                      | 0,53                                   |
| NL0014557811          | H7963 | BNPP                           | ITX                  | 25,43                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,54                          | 24-12-20             |                                       |                      |                     |                      | 0,62                                   |
| NL0014557829          | H7964 | BNPP                           | ITX                  | 30,20                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,04                          | 16-12-20             |                                       |                      |                     |                      | 0,06                                   |
| NL0014557837          | H7965 | BNPP                           | ITX                  | 30,33                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NL0014557845          | H7966 | BNPP                           | ITX                  | 35,07                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0014557852          | H7967 | BNPP                           | ITX                  | 21,53                   | P                 | 09-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NL0014557860          | H7968 | BNPP                           | ITX                  | 21,53                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NL0014557878          | H7969 | BNPP                           | ITX                  | 22,40                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          | 21-12-20             |                                       |                      |                     |                      | 0,08                                   |
| NL0014557886          | H7970 | BNPP                           | ITX                  | 22,40                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          | 01-10-20             |                                       |                      |                     |                      | 0,17                                   |
| NL0014557894          | H7971 | BNPP                           | ITX                  | 25,32                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,28                          | 31-12-20             |                                       |                      |                     |                      | 0,21                                   |
| NL0014557902          | H7972 | BNPP                           | ITX                  | 25,43                   | P                 | 09-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,47                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                |                        | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices |                                   |               |              |               |                                 |      |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------|------------------------------------------------|------------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio | Precedente<br>Previous |                                                | Fecha<br>Date    | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |      |
|                       |       |                            |               |                  |            |              |                        |                            |                |                        |                                                |                  | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |      |
| NLBNPES106F4          | H9040 | BNPP                       | ITX           | 25,43            | C          | 12-21        | EUR                    |                            | 0,2            | 750.000                | 0,62                                           | 29-12-20         |                                   |               | 0,17         |               | 0,71                            |      |
| NLBNPES106H0          | H9042 | BNPP                       | ITX           | 27,28            | C          | 03-21        | EUR                    |                            | 0,2            | 750.000                | 0,17                                           | 04-01-21         | 0,17                              | 04-01         |              | 0,22          |                                 |      |
| NLBNPES106I8          | H9043 | BNPP                       | ITX           | 27,28            | C          | 06-21        | EUR                    |                            | 0,2            | 750.000                | 0,28                                           |                  |                                   | 0,34          |              |               |                                 |      |
| NLBNPES106J6          | H9044 | BNPP                       | ITX           | 27,40            | C          | 09-21        | EUR                    |                            | 0,2            | 750.000                | 0,23                                           |                  |                                   | 0,23          |              |               |                                 |      |
| NLBNPES106K4          | H9045 | BNPP                       | ITX           | 28,25            | C          | 03-21        | EUR                    |                            | 0,2            | 750.000                | 0,11                                           |                  |                                   | 0,15          |              |               |                                 |      |
| NLBNPES106L2          | H9046 | BNPP                       | ITX           | 21,43            | P          | 03-21        | EUR                    |                            | 0,2            | 750.000                | 0,08                                           |                  |                                   | 0,06          |              |               |                                 |      |
| NLBNPES106M0          | H9047 | BNPP                       | ITX           | 22,50            | P          | 09-21        | EUR                    |                            | 0,2            | 750.000                | 0,33                                           |                  |                                   | 0,28          |              |               |                                 |      |
| NLBNPES106N8          | H9048 | BNPP                       | ITX           | 22,50            | P          | 12-21        | EUR                    |                            | 0,2            | 750.000                | 0,41                                           |                  |                                   | 0,37          |              |               |                                 |      |
| NLBNPES106P3          | H9050 | BNPP                       | ITX           | 25,32            | P          | 06-21        | EUR                    |                            | 0,2            | 750.000                | 0,44                                           |                  |                                   | 0,37          |              |               |                                 |      |
| NL0013994841          | H7383 | BNPP                       | MTS           | 16,00            | C          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 0,84                                           | 04-01-21         | 0,91                              | 06-01         |              | 0,77          | 04-01                           | 0,95 |
| NL0013994866          | H7385 | BNPP                       | MTS           | 12,00            | P          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 0,03                                           | 11-12-20         |                                   |               |              | 0,03          |                                 |      |
| NL0014558850          | H8067 | BNPP                       | MTS           | 10,00            | C          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 1,51                                           | 12-10-20         |                                   |               |              | 1,51          |                                 |      |
| NL0014558868          | H8068 | BNPP                       | MTS           | 11,00            | C          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 1,32                                           | 08-12-20         |                                   |               |              | 1,32          |                                 |      |
| NL0014558876          | H8069 | BNPP                       | MTS           | 7,50             | P          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 0,02                                           |                  |                                   |               |              | 0,02          |                                 |      |
| NL0014558900          | H8072 | BNPP                       | MTS           | 8,00             | P          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 0,02                                           |                  |                                   |               |              | 0,02          |                                 |      |
| NLBNPES109I2          | H9151 | BNPP                       | MTS           | 11,00            | C          | 06-21        | EUR                    |                            | 0,2            | 500.000                | 1,77                                           | 29-12-20         |                                   |               |              | 1,89          |                                 |      |
| NLBNPES109K8          | H9153 | BNPP                       | MTS           | 12,00            | C          | 06-21        | EUR                    |                            | 0,2            | 500.000                | 0,24                                           |                  |                                   |               |              | 0,24          |                                 |      |
| NLBNPES109L6          | H9154 | BNPP                       | MTS           | 14,00            | C          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 1,20                                           | 16-12-20         |                                   |               |              | 1,32          |                                 |      |
| NLBNPES109M4          | H9155 | BNPP                       | MTS           | 14,00            | C          | 06-21        | EUR                    |                            | 0,2            | 500.000                | 1,27                                           |                  |                                   |               |              | 1,38          |                                 |      |
| NLBNPES109N2          | H9156 | BNPP                       | MTS           | 8,00             | P          | 06-21        | EUR                    |                            | 0,2            | 500.000                | 0,02                                           |                  |                                   |               |              | 0,02          |                                 |      |
| NLBNPES109O0          | H9157 | BNPP                       | MTS           | 8,50             | P          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 0,02                                           |                  |                                   |               |              | 0,02          |                                 |      |
| NLBNPES109P7          | H9158 | BNPP                       | MTS           | 10,00            | P          | 03-21        | EUR                    |                            | 0,2            | 500.000                | 0,02                                           |                  |                                   |               |              | 0,02          |                                 |      |
| NLBNPES109Q5          | H9159 | BNPP                       | MTS           | 10,00            | P          | 06-21        | EUR                    |                            | 0,2            | 500.000                | 0,04                                           |                  |                                   |               |              | 0,04          |                                 |      |
| NLBNPES109S1          | H9161 | BNPP                       | MTS           | 11,00            | P          | 06-21        | EUR                    |                            | 0,2            | 500.000                | 0,06                                           |                  |                                   |               |              | 0,06          |                                 |      |
| NL0013525637          | H5878 | BNPP                       | NDX1          | 9500,00          | C          | 06-21        | USD                    |                            | 0,002          | 900.000                | 5,63                                           | 01-12-20         |                                   |               |              | 5,64          |                                 |      |
| NL0013525645          | H5879 | BNPP                       | NDX1          | 10000,00         | C          | 03-21        | USD                    |                            | 0,002          | 900.000                | 4,64                                           | 27-08-20         |                                   |               |              | 4,66          |                                 |      |
| NL0013525652          | H5880 | BNPP                       | NDX1          | 6000,00          | P          | 03-21        | USD                    |                            | 0,002          | 900.000                | 0,02                                           | 27-11-20         |                                   |               |              | 0,02          |                                 |      |
| NL0013525660          | H5881 | BNPP                       | NDX1          | 6500,00          | P          | 06-21        | USD                    |                            | 0,002          | 900.000                | 0,07                                           | 15-05-20         |                                   |               |              | 0,06          |                                 |      |
| NL0013525678          | H5882 | BNPP                       | NDX1          | 7000,00          | P          | 03-21        | USD                    |                            | 0,002          | 900.000                | 0,02                                           | 28-12-20         |                                   |               |              | 0,02          |                                 |      |
| NL0013525686          | H5883 | BNPP                       | NDX1          | 7500,00          | P          | 06-21        | USD                    |                            | 0,002          | 900.000                | 2,86                                           | 23-03-20         |                                   |               |              | 2,86          |                                 |      |
| NL0013525694          | H5884 | BNPP                       | NDX1          | 8000,00          | P          | 03-21        | USD                    |                            | 0,002          | 900.000                | 0,04                                           | 02-10-20         |                                   |               |              | 0,03          |                                 |      |
| NL0013525702          | H5885 | BNPP                       | NDX1          | 8500,00          | P          | 06-21        | USD                    |                            | 0,002          | 900.000                | 0,24                                           | 31-12-20         |                                   |               |              | 0,20          |                                 |      |
| NL0013992852          | H7184 | BNPP                       | NDX1          | 10000,00         | C          | 06-21        | USD                    |                            | 0,002          | 500.000                | 1,38                                           |                  |                                   |               |              | 1,38          |                                 |      |
| NL0014556672          | H7849 | BNPP                       | NDX1          | 9000,00          | C          | 09-21        | USD                    |                            | 0,002          | 500.000                | 6,54                                           | 02-07-20         |                                   |               |              | 6,55          |                                 |      |
| NL0014556706          | H7852 | BNPP                       | NDX1          | 11000,00         | C          | 06-21        | USD                    |                            | 0,002          | 500.000                | 3,62                                           | 28-12-20         |                                   |               |              | 3,60          |                                 |      |
| NL0014556714          | H7853 | BNPP                       | NDX1          | 11000,00         | C          | 09-21        | USD                    |                            | 0,002          | 500.000                | 3,93                                           | 01-12-20         |                                   |               |              | 3,91          |                                 |      |
| NL0014556722          | H7854 | BNPP                       | NDX1          | 7500,00          | P          | 09-21        | USD                    |                            | 0,002          | 500.000                | 0,25                                           | 05-11-20         |                                   |               |              | 0,22          |                                 |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014556748          | H7856 | BNPP                           | NDX1                 | 9000,00                 | P                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,32                          | 13-10-20             |                                       |                      |                     |                      | 0,27                                   |
| NL0014556755          | H7857 | BNPP                           | NDX1                 | 9000,00                 | P                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,52                          | 31-12-20             |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES102A4          | H8891 | BNPP                           | NDX1                 | 11000,00                | C                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 3,22                                   |
| NLBNPES102B2          | H8892 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 4,24                          |                      |                                       |                      |                     |                      | 4,22                                   |
| NLBNPES102D8          | H8894 | BNPP                           | NDX1                 | 11500,00                | C                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,56                          |                      |                                       |                      |                     |                      | 2,54                                   |
| NLBNPES102F3          | H8896 | BNPP                           | NDX1                 | 12000,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,44                                   |
| NLBNPES102G1          | H8897 | BNPP                           | NDX1                 | 12000,00                | C                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,85                          | 16-12-20             |                                       |                      |                     |                      | 2,82                                   |
| NLBNPES102H9          | H8898 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,17                          | 04-11-20             |                                       |                      |                     |                      | 3,14                                   |
| NLBNPES102I7          | H8899 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,38                          | 21-12-20             | 1,23                                  | 06-01                | 1,12                | 06-01                | 1,33                                   |
| NLBNPES102J5          | H8900 | BNPP                           | NDX1                 | 13000,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES102K3          | H8901 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,84                          | 18-12-20             |                                       |                      |                     |                      | 1,81                                   |
| NLBNPES102L1          | H8902 | BNPP                           | NDX1                 | 7500,00                 | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES102M9          | H8903 | BNPP                           | NDX1                 | 9000,00                 | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,68                                   |
| NLBNPES102O5          | H8905 | BNPP                           | NDX1                 | 10000,00                | P                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES102P2          | H8906 | BNPP                           | NDX1                 | 10000,00                | P                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,91                                   |
| NLBNPES102Q0          | H8907 | BNPP                           | NDX1                 | 10000,00                | P                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,17                                   |
| NLBNPES102R8          | H8908 | BNPP                           | NDX1                 | 10000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,41                          |                      |                                       |                      |                     |                      | 2,41                                   |
| NLBNPES102T4          | H8910 | BNPP                           | NDX1                 | 11000,00                | P                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,41                          | 23-12-20             |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES102U2          | H8911 | BNPP                           | NDX1                 | 11000,00                | P                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 2,84                                   |
| NLBNPES102V0          | H8912 | BNPP                           | NDX1                 | 11000,00                | P                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 3,12                                   |
| NLBNPES102W8          | H8913 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,49                          | 17-12-20             |                                       |                      |                     |                      | 1,41                                   |
| NL0013995053          | H7404 | BNPP                           | ORO                  | 1600,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 2,45                          | 31-12-20             |                                       |                      |                     |                      | 2,55                                   |
| NL0014555500          | H7408 | BNPP                           | ORO                  | 1800,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,36                          | 05-01-21             | 1,40                                  | 06-01                | 1,28                | 04-01                | 1,40                                   |
| NL0014555518          | H7409 | BNPP                           | ORO                  | 1400,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          | 26-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014559007          | H8082 | BNPP                           | ORO                  | 2000,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          | 04-01-21             | 0,36                                  | 04-01                | 0,36                | 04-01                | 0,30                                   |
| NL0014559015          | H8083 | BNPP                           | ORO                  | 1600,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                          | 25-11-20             |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES10AE5          | H9183 | BNPP                           | ORO                  | 2000,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,80                          | 05-01-21             | 0,80                                  | 05-01                | 0,75                | 04-01                | 0,68                                   |
| NLBNPES10AF2          | H9184 | BNPP                           | ORO                  | 2100,00                 | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,81                          | 04-01-21             | 0,77                                  | 04-01                | 0,70                | 06-01                | 0,71                                   |
| NLBNPES10AH8          | H9186 | BNPP                           | ORO                  | 2200,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 11-12-20             | 0,14                                  | 06-01                | 0,14                | 06-01                | 0,10                                   |
| NLBNPES10AI6          | H9187 | BNPP                           | ORO                  | 2200,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          | 04-01-21             | 0,38                                  | 04-01                | 0,37                | 04-01                | 0,33                                   |
| NLBNPES10AJ4          | H9188 | BNPP                           | ORO                  | 2300,00                 | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          | 30-12-20             |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES10AK2          | H9189 | BNPP                           | ORO                  | 1500,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          | 25-11-20             |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES10AL0          | H9190 | BNPP                           | ORO                  | 1600,00                 | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES10AM8          | H9191 | BNPP                           | ORO                  | 1700,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 29-12-20             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES10AN6          | H9192 | BNPP                           | ORO                  | 1700,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          | 14-12-20             |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES10AP1          | H9194 | BNPP                           | ORO                  | 1800,00                 | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          | 04-01-21             | 0,70                                  | 06-01                | 0,66                | 04-01                | 0,77                                   |
| NLBNPES106Q1          | H9051 | BNPP                           | REE                  | 17,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          | 11-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NLBNPES106R9          | H9052 | BNPP                           | REE                  | 19,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES106S7          | H9053 | BNPP                           | REE                  | 15,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES106T5          | H9054 | BNPP                           | REE                  | 16,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NL0013993934          | H7292 | BNPP                           | REP                  | 12,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          | 05-01-21             | 0,02                                  | 05-01                | 0,02                | 05-01                | 0,02                                   |
| NL0013993942          | H7293 | BNPP                           | REP                  | 13,50                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          | 22-10-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013993967          | H7295 | BNPP                           | REP                  | 9,50                    | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,25                          | 05-01-21             | 0,29                                  | 05-01                | 0,29                | 05-01                | 0,23                                   |
| NL0014557977          | H7979 | BNPP                           | REP                  | 9,00                    | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          | 21-12-20             | 0,13                                  | 06-01                | 0,13                | 06-01                | 0,13                                   |
| NL0014557985          | H7980 | BNPP                           | REP                  | 10,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 16-12-20             |                                       |                      |                     |                      | 0,07                                   |
| NL0014557993          | H7981 | BNPP                           | REP                  | 8,00                    | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES106V1          | H9056 | BNPP                           | REP                  | 6,50                    | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,47                          | 05-01-21             | 0,45                                  | 05-01                | 0,45                | 05-01                | 0,51                                   |
| NLBNPES106W9          | H9057 | BNPP                           | REP                  | 6,50                    | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,49                          | 02-12-20             |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES106Y5          | H9059 | BNPP                           | REP                  | 7,00                    | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          | 30-12-20             |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES106Z2          | H9060 | BNPP                           | REP                  | 7,00                    | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,42                          | 25-11-20             | 0,45                                  | 06-01                | 0,45                | 06-01                | 0,45                                   |
| NLBNPES10708          | H9061 | BNPP                           | REP                  | 7,50                    | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,35                          | 07-12-20             |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES10716          | H9062 | BNPP                           | REP                  | 5,50                    | P                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES10732          | H9064 | BNPP                           | REP                  | 5,75                    | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10740          | H9065 | BNPP                           | REP                  | 6,00                    | P                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          | 18-12-20             |                                       |                      |                     |                      | 0,05                                   |
| NL0013526544          | H5969 | BNPP                           | SAN                  | 3,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,01                          | 28-12-20             | 0,01                                  | 06-01                | 0,01                | 06-01                | 0,01                                   |
| NL0013526551          | H5970 | BNPP                           | SAN                  | 3,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 16-06-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013526569          | H5971 | BNPP                           | SAN                  | 4,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013526577          | H5972 | BNPP                           | SAN                  | 4,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 09-06-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013526593          | H5974 | BNPP                           | SAN                  | 5,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013526601          | H5975 | BNPP                           | SAN                  | 5,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 30-10-19             |                                       |                      |                     |                      | 0,02                                   |
| NL0013526635          | H5978 | BNPP                           | SAN                  | 3,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 05-01-21             | 0,29                                  | 05-01                | 0,29                | 05-01                | 0,23                                   |
| NL0013526676          | H5982 | BNPP                           | SAN                  | 4,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,72                          | 21-12-20             |                                       |                      |                     |                      | 0,63                                   |
| NL0013994031          | H7302 | BNPP                           | SAN                  | 3,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 28-12-20             |                                       |                      |                     |                      | 0,04                                   |
| NL0013994049          | H7303 | BNPP                           | SAN                  | 3,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 18-12-20             |                                       |                      |                     |                      | 0,07                                   |
| NL0013994064          | H7305 | BNPP                           | SAN                  | 4,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 14-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013994072          | H7306 | BNPP                           | SAN                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 11-12-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013994098          | H7308 | BNPP                           | SAN                  | 4,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013994106          | H7309 | BNPP                           | SAN                  | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NL0013994155          | H7314 | BNPP                           | SAN                  | 3,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 14-12-20             |                                       |                      |                     |                      | 0,20                                   |
| NL0013994163          | H7315 | BNPP                           | SAN                  | 3,00                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 09-12-20             |                                       |                      |                     |                      | 0,28                                   |
| NL0013994171          | H7316 | BNPP                           | SAN                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 25-06-20             |                                       |                      |                     |                      | 0,32                                   |
| NL0014558066          | H7988 | BNPP                           | SAN                  | 1,80                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 28-12-20             | 0,50                                  | 06-01                | 0,50                | 06-01                | 0,50                                   |
| NL0014558090          | H7991 | BNPP                           | SAN                  | 1,90                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          | 14-12-20             |                                       |                      |                     |                      | 0,45                                   |
| NL0014558140          | H7996 | BNPP                           | SAN                  | 2,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 29-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014558199          | H8001 | BNPP                           | SAN                  | 2,20                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 05-01-21             | 0,30                                  | 06-01                | 0,24                | 05-01                | 0,32                                   |
| NL0014558207          | H8002 | BNPP                           | SAN                  | 2,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 28-12-20             | 0,19                                  | 06-01                | 0,19                | 06-01                | 0,22                                   |
| NL0014558215          | H8003 | BNPP                           | SAN                  | 2,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 31-12-20             | 0,22                                  | 06-01                | 0,22                | 06-01                | 0,26                                   |
| NL0014558223          | H8004 | BNPP                           | SAN                  | 2,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 31-12-20             |                                       |                      |                     |                      | 0,26                                   |
| NL0014558231          | H8005 | BNPP                           | SAN                  | 1,60                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014558249          | H8006 | BNPP                           | SAN                  | 1,60                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NL0014558256          | H8007 | BNPP                           | SAN                  | 1,60                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NL0014558280          | H8010 | BNPP                           | SAN                  | 1,70                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 03-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014558298          | H8011 | BNPP                           | SAN                  | 1,70                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 01-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014558306          | H8012 | BNPP                           | SAN                  | 1,70                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 21-12-20             |                                       |                      |                     |                      | 0,04                                   |
| NL0014558314          | H8013 | BNPP                           | SAN                  | 1,70                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 11-11-20             |                                       |                      |                     |                      | 0,06                                   |
| NL0014558363          | H8018 | BNPP                           | SAN                  | 1,80                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 28-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10799          | H9070 | BNPP                           | SAN                  | 1,90                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          | 22-12-20             |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES107A3          | H9071 | BNPP                           | SAN                  | 1,90                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 28-12-20             |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES107B1          | H9072 | BNPP                           | SAN                  | 1,90                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          | 02-12-20             |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES107E5          | H9075 | BNPP                           | SAN                  | 2,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 16-11-20             |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES107F2          | H9076 | BNPP                           | SAN                  | 2,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES107G0          | H9077 | BNPP                           | SAN                  | 2,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 21-12-20             | 0,36                                  | 06-01                | 0,36                | 06-01                | 0,38                                   |
| NLBNPES107J4          | H9080 | BNPP                           | SGRE                 | 24,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,19                          | 17-12-20             |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES107K2          | H9081 | BNPP                           | SGRE                 | 26,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES107L0          | H9082 | BNPP                           | SGRE                 | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES107M8          | H9083 | BNPP                           | SGRE                 | 22,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NL0013525710          | H5886 | BNPP                           | SPX                  | 2800,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 900.000                                                | 3,74                          | 05-01-21             | 3,72                                  | 05-01                | 3,72                | 05-01                | 3,97                                   |
| NL0013525728          | H5887 | BNPP                           | SPX                  | 3200,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 900.000                                                | 2,22                          | 04-11-20             |                                       |                      |                     |                      | 2,42                                   |
| NL0013525736          | H5888 | BNPP                           | SPX                  | 3400,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 900.000                                                | 1,76                          | 21-12-20             |                                       |                      |                     |                      | 1,91                                   |
| NL0013525744          | H5889 | BNPP                           | SPX                  | 2500,00                 | P                 | 06-21               | USD                           |                                   | 0,005                 | 900.000                                                | 0,13                          | 28-10-20             |                                       |                      |                     |                      | 0,10                                   |
| NL0013525751          | H5890 | BNPP                           | SPX                  | 2800,00                 | P                 | 03-21               | USD                           |                                   | 0,005                 | 900.000                                                | 0,08                          | 31-12-20             | 0,05                                  | 06-01                | 0,05                | 06-01                | 0,05                                   |
| NL0013525769          | H5891 | BNPP                           | SPX                  | 3200,00                 | P                 | 03-21               | USD                           |                                   | 0,005                 | 900.000                                                | 0,19                          | 31-12-20             |                                       |                      |                     |                      | 0,13                                   |
| NL0013992894          | H7188 | BNPP                           | SPX                  | 3500,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,22                          | 28-12-20             |                                       |                      |                     |                      | 1,37                                   |
| NL0013992928          | H7191 | BNPP                           | SPX                  | 3000,00                 | P                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,22                          | 03-06-20             |                                       |                      |                     |                      | 1,22                                   |
| NL0014556789          | H7860 | BNPP                           | SPX                  | 3000,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NL0014556797          | H7861 | BNPP                           | SPX                  | 3000,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NL0014556805          | H7862 | BNPP                           | SPX                  | 3100,00                 | C                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| NL0014556813          | H7863 | BNPP                           | SPX                  | 3200,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NL0014556821          | H7864 | BNPP                           | SPX                  | 3400,00                 | C                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,99                          | 23-12-20             |                                       |                      |                     |                      | 2,14                                   |
| NL0014556839          | H7865 | BNPP                           | SPX                  | 3600,00                 | C                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,43                          | 09-11-20             |                                       |                      |                     |                      | 1,55                                   |
| NL0014556847          | H7866 | BNPP                           | SPX                  | 2600,00                 | P                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,28                          | 30-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014556862          | H7868 | BNPP                           | SPX                  | 2700,00                 | P                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES102X6          | H8914 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,56                          | 09-11-20             |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES102Y4          | H8915 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,17                          |                      |                                       |                      |                     |                      | 2,31                                   |
| NLBNPES10302          | H8917 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,36                                   |
| NLBNPES10310          | H8918 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,63                          | 25-11-20             |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES10336          | H8920 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,43                          | 10-11-20             |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES10344          | H8921 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES10351          | H8922 | BNPP                           | SPX                  | 3800,00                 | C                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES10369          | H8923 | BNPP                           | SPX                  | 4100,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,60                          | 21-12-20             |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES10377          | H8924 | BNPP                           | SPX                  | 2700,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES10385          | H8925 | BNPP                           | SPX                  | 2800,00                 | P                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| NLBNPES10393          | H8926 | BNPP                           | SPX                  | 3000,00                 | P                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES103A2          | H8927 | BNPP                           | SPX                  | 3000,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES103B0          | H8928 | BNPP                           | SPX                  | 3100,00                 | P                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,61                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES103D6          | H8930 | BNPP                           | SPX                  | 3200,00                 | P                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |
| NLBNPES103E4          | H8931 | BNPP                           | SPX                  | 3200,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES103F1          | H8932 | BNPP                           | SPX                  | 3300,00                 | P                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES103H7          | H8934 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,34                          | 05-01-21             | 0,33                                  | 05-01                | 0,33                | 05-01                | 0,24                                   |
| NLBNPES103I5          | H8935 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,65                          | 23-12-20             |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES103J3          | H8936 | BNPP                           | SPX                  | 3400,00                 | P                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,88                          | 26-11-20             |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES103K1          | H8937 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,08                          | 30-12-20             |                                       |                      |                     |                      | 0,96                                   |
| NL0013526734          | H5988 | BNPP                           | TEF                  | 6,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 23-06-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013526759          | H5990 | BNPP                           | TEF                  | 7,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 12-06-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013526767          | H5991 | BNPP                           | TEF                  | 7,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-01-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013526775          | H5992 | BNPP                           | TEF                  | 8,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 20-03-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013994312          | H7330 | BNPP                           | TEF                  | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 31-12-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013994353          | H7334 | BNPP                           | TEF                  | 6,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 08-06-20             |                                       |                      |                     |                      | 0,16                                   |
| NL0013994361          | H7335 | BNPP                           | TEF                  | 6,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 15-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013994379          | H7336 | BNPP                           | TEF                  | 7,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 03-07-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013994387          | H7337 | BNPP                           | TEF                  | 7,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013994403          | H7339 | BNPP                           | TEF                  | 4,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NL0013994411          | H7340 | BNPP                           | TEF                  | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NL0014558447          | H8026 | BNPP                           | TEF                  | 5,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 25-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014558454          | H8027 | BNPP                           | TEF                  | 5,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 01-09-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0014558462          | H8028 | BNPP                           | TEF                  | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 28-12-20             |                                       |                      |                     |                      | 0,06                                   |
| NL0014558470          | H8029 | BNPP                           | TEF                  | 5,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0014558488          | H8030 | BNPP                           | TEF                  | 5,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 17-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0014558496              | H8031 | BNPP                           | TEF                  | 3,60                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 06-10-20             |                                       |                      |                     |                      | 0,26                                   |
| NL0014558504              | H8032 | BNPP                           | TEF                  | 3,60                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          | 07-12-20             |                                       |                      |                     |                      | 0,37                                   |
| NL0014558553              | H8037 | BNPP                           | TEF                  | 3,70                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 16-11-20             |                                       |                      |                     |                      | 0,21                                   |
| NL0014558561              | H8038 | BNPP                           | TEF                  | 4,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 23-12-20             | 0,39                                  | 06-01                | 0,39                | 06-01                | 0,40                                   |
| NLBNPES107N6              | H9084 | BNPP                           | TEF                  | 3,20                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 05-01-21             | 0,23                                  | 06-01                | 0,17                | 05-01                | 0,23                                   |
| NLBNPES107O4              | H9085 | BNPP                           | TEF                  | 3,20                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 05-01-21             | 0,20                                  | 05-01                | 0,20                | 05-01                | 0,26                                   |
| NLBNPES107P1              | H9086 | BNPP                           | TEF                  | 3,20                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 04-01-21             | 0,26                                  | 04-01                | 0,26                | 04-01                | 0,31                                   |
| NLBNPES107Q9              | H9087 | BNPP                           | TEF                  | 3,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 05-01-21             | 0,28                                  | 05-01                | 0,26                | 04-01                | 0,32                                   |
| NLBNPES107U1              | H9091 | BNPP                           | TEF                  | 3,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 05-01-21             | 0,13                                  | 06-01                | 0,11                | 05-01                | 0,15                                   |
| NLBNPES107W7              | H9093 | BNPP                           | TEF                  | 3,60                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 28-12-20             |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES107X5              | H9094 | BNPP                           | TEF                  | 3,60                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 31-12-20             | 0,19                                  | 06-01                | 0,19                | 06-01                | 0,22                                   |
| NLBNPES107Y3              | H9095 | BNPP                           | TEF                  | 3,60                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 28-12-20             |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES10807              | H9097 | BNPP                           | TEF                  | 3,70                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 23-12-20             |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES10815              | H9098 | BNPP                           | TEF                  | 4,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 24-12-20             |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES10823              | H9099 | BNPP                           | TEF                  | 4,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 10-12-20             |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES10831              | H9100 | BNPP                           | TEF                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 05-01-21             | 0,16                                  | 06-01                | 0,12                | 05-01                | 0,16                                   |
| NLBNPES10849              | H9101 | BNPP                           | TEF                  | 2,80                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES10856              | H9102 | BNPP                           | TEF                  | 2,80                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES10880              | H9105 | BNPP                           | TEF                  | 3,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES10898              | H9106 | BNPP                           | TEF                  | 3,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 09-11-20             |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES108A1              | H9107 | BNPP                           | TEF                  | 3,00                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES108B9              | H9108 | BNPP                           | TEF                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES108D5              | H9110 | BNPP                           | TEF                  | 3,20                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 11-12-20             |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES108E3              | H9111 | BNPP                           | TEF                  | 3,20                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD042G5              | H9522 | SGEG                           | AAPL                 | 135,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD042H3              | H9523 | SGEG                           | AAPL                 | 145,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,17                          | 28-12-20             | 0,14                                  | 06-01                | 0,14                | 06-01                | 0,17                                   |
| DE000SD042J9              | H9524 | SGEG                           | AAPL                 | 130,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SD042K7              | H9525 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SD042L5              | H9526 | SGEG                           | AAPL                 | 150,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD042M3              | H9527 | SGEG                           | AAPL                 | 135,00                  | C                 | 09-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,59                          |                      |                                       |                      |                     |                      | 0,60                                   |
| DE000SD042N1              | H9528 | SGEG                           | AAPL                 | 145,00                  | C                 | 09-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SD042P6              | H9529 | SGEG                           | AAPL                 | 130,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,79                          | 04-01-21             | 0,86                                  | 04-01                | 0,86                | 04-01                | 0,80                                   |
| DE000SD042Q4              | H9530 | SGEG                           | AAPL                 | 140,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SD042R2              | H9531 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SD044R8              | H9599 | SGEG                           | AAPL                 | 90,00                   | P                 | 06-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SD044S6              | H9600 | SGEG                           | AAPL                 | 100,00                  | P                 | 06-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD044T4          | H9601 | SGEG                           | AAPL                 | 90,00                   | P                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD044U2          | H9602 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD04UE3          | H9325 | SGEG                           | ACX                  | 5,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04UF0          | H9326 | SGEG                           | AENA                 | 130,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SD04UG8          | H9327 | SGEG                           | AENA                 | 150,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000CJ32GE4          | H6676 | SGEG                           | AMS                  | 72,50                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,25                          | 30-12-20             |                                       |                      |                     |                      | 0,27                                   |
| DE000CJ32GF1          | H6677 | SGEG                           | AMS                  | 77,50                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000CJ32GG9          | H6678 | SGEG                           | AMS                  | 82,50                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          | 20-10-20             |                                       |                      |                     |                      | 0,14                                   |
| DE000CJ32GH7          | H6679 | SGEG                           | AMS                  | 55,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,81                          | 29-12-20             | 0,66                                  | 06-01                | 0,66                | 06-01                | 0,65                                   |
| DE000CJ32GJ3          | H6680 | SGEG                           | AMS                  | 60,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,11                          | 18-12-20             |                                       |                      |                     |                      | 1,07                                   |
| DE000CJ32GK1          | H6681 | SGEG                           | AMS                  | 65,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000SD04UH6          | H9328 | SGEG                           | AMS                  | 47,50                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 2,12                          | 30-11-20             |                                       |                      |                     |                      | 2,12                                   |
| DE000SD04UJ2          | H9329 | SGEG                           | AMS                  | 52,50                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SD04UK0          | H9330 | SGEG                           | AMS                  | 45,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SD04UL8          | H9331 | SGEG                           | AMS                  | 50,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SD04UM6          | H9332 | SGEG                           | AMS                  | 47,50                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD04UN4          | H9333 | SGEG                           | AMS                  | 52,50                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| DE000SD042A8          | H9516 | SGEG                           | AMZN                 | 3550,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,03                          | 30-11-20             |                                       |                      |                     |                      | 1,03                                   |
| DE000SD042B6          | H9517 | SGEG                           | AMZN                 | 3650,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SD042C4          | H9518 | SGEG                           | AMZN                 | 3750,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SD042D2          | H9519 | SGEG                           | AMZN                 | 3850,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SD042E0          | H9520 | SGEG                           | AMZN                 | 3950,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SD042F7          | H9521 | SGEG                           | AMZN                 | 3900,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,86                                   |
| DE000SD044N7          | H9596 | SGEG                           | AMZN                 | 2700,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SD044P2          | H9597 | SGEG                           | AMZN                 | 2800,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SD044Q0          | H9598 | SGEG                           | AMZN                 | 2900,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD04UA1          | H9321 | SGEG                           | ANA                  | 95,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SD04UB9          | H9322 | SGEG                           | ANA                  | 105,00                  | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD04UC7          | H9323 | SGEG                           | ANA                  | 110,00                  | C                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SD04UD5          | H9324 | SGEG                           | ANA                  | 80,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04U98          | H9380 | SGEG                           | BAYG                 | 45,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SD04VA9          | H9381 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04VB7          | H9382 | SGEG                           | BAYG                 | 50,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SD04VC5          | H9383 | SGEG                           | BAYG                 | 40,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SD04VD3          | H9384 | SGEG                           | BAYG                 | 45,00                   | C                 | 09-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SD04VE1          | H9385 | SGEG                           | BAYG                 | 55,00                   | C                 | 09-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SD04VF8          | H9386 | SGEG                           | BAYG                 | 45,00                   | P                 | 09-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,38                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000CJ32CT1          | H6466 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000CJ32HH5          | H6713 | SGEG                           | BBVA                 | 5,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,06                          | 06-04-20             |                                       |                      | 0,53                | 04-01                | 0,08                                   |
| DE000CJ32HJ1          | H6714 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000CJ32HK9          | H6715 | SGEG                           | BBVA                 | 6,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000CJ32HL7          | H6716 | SGEG                           | BBVA                 | 4,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000CJ32HM5          | H6717 | SGEG                           | BBVA                 | 5,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,53                          | 04-01-21             | 0,53                                  | 04-01                |                     |                      | 0,43                                   |
| DE000CJ32HN3          | H6718 | SGEG                           | BBVA                 | 5,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000CJ32HP8          | H6719 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,15                          | 23-12-20             |                                       |                      |                     |                      | 0,20                                   |
| DE000CJ32HQ6          | H6720 | SGEG                           | BBVA                 | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000CJ32HR4          | H6721 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000CJ32HS2          | H6722 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,86                          | 23-11-20             |                                       |                      |                     |                      | 0,78                                   |
| DE000SD04V06          | H9344 | SGEG                           | BBVA                 | 2,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SD04V14          | H9345 | SGEG                           | BBVA                 | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04V22          | H9346 | SGEG                           | BBVA                 | 2,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SD04V30          | H9347 | SGEG                           | BBVA                 | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD04V48          | H9348 | SGEG                           | BBVA                 | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SD04V55          | H9349 | SGEG                           | BBVA                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD04V63          | H9350 | SGEG                           | BBVA                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD04V71          | H9351 | SGEG                           | BBVA                 | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SD04VG6          | H9352 | SGEG                           | BBVA                 | 2,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SD04VH4          | H9353 | SGEG                           | BBVA                 | 2,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04VJ0          | H9354 | SGEG                           | BBVA                 | 2,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04VK8          | H9355 | SGEG                           | BBVA                 | 2,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04VL6          | H9356 | SGEG                           | BBVA                 | 2,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SD04VM4          | H9357 | SGEG                           | BBVA                 | 2,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD04VN2          | H9358 | SGEG                           | BBVA                 | 2,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04VP7          | H9359 | SGEG                           | BBVA                 | 2,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD04VQ5          | H9360 | SGEG                           | BBVA                 | 2,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SD04VR3          | H9361 | SGEG                           | BBVA                 | 2,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD04VS1          | H9362 | SGEG                           | BBVA                 | 3,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SD04VT9          | H9363 | SGEG                           | BBVA                 | 2,00                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04VU7          | H9364 | SGEG                           | BBVA                 | 2,50                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SD04VV5          | H9365 | SGEG                           | BBVA                 | 2,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SD04VW3          | H9366 | SGEG                           | BBVA                 | 2,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SD04VX1          | H9367 | SGEG                           | BBVA                 | 3,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD04VY9          | H9368 | SGEG                           | BBVA                 | 2,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04VZ6          | H9369 | SGEG                           | BBVA                 | 2,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000CJ32G45          | H6700 | SGEG                           | BKIA                 | 2,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,02                          | 26-11-20             |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32G52          | H6701 | SGEG                           | BKIA                 | 2,10                    | C                 | 03-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32G60          | H6702 | SGEG                           | BKIA                 | 2,20                    | C                 | 03-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32G78          | H6703 | SGEG                           | BKIA                 | 2,30                    | C                 | 03-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32G86          | H6704 | SGEG                           | BKIA                 | 2,40                    | C                 | 03-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32G94          | H6705 | SGEG                           | BKIA                 | 2,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32HA0          | H6706 | SGEG                           | BKIA                 | 2,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,04                          | 04-12-20             |                                       |                      |                     |                      | 0,04                                   |
| DE000CJ32HB8          | H6707 | SGEG                           | BKIA                 | 2,10                    | C                 | 06-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000CJ32HC6          | H6708 | SGEG                           | BKIA                 | 2,20                    | C                 | 06-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          | 04-09-20             |                                       |                      |                     |                      | 0,03                                   |
| DE000CJ32HD4          | H6709 | SGEG                           | BKIA                 | 2,30                    | C                 | 06-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000CJ32HE2          | H6710 | SGEG                           | BKIA                 | 2,40                    | C                 | 06-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000CJ32HF9          | H6711 | SGEG                           | BKIA                 | 2,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000CJ32H02          | H6730 | SGEG                           | CABK                 | 3,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000CJ32HT0          | H6723 | SGEG                           | CABK                 | 3,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 31-12-20             |                                       |                      |                     |                      | 0,03                                   |
| DE000CJ32HU8          | H6724 | SGEG                           | CABK                 | 3,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32HV6          | H6725 | SGEG                           | CABK                 | 2,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          | 15-09-20             | 0,10                                  | 06-01                | 0,09                | 06-01                | 0,09                                   |
| DE000CJ32HW4          | H6726 | SGEG                           | CABK                 | 3,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000CJ32HX2          | H6727 | SGEG                           | CABK                 | 3,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          | 10-11-20             |                                       |                      |                     |                      | 0,07                                   |
| DE000CJ32HY0          | H6728 | SGEG                           | CABK                 | 3,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          | 17-09-20             |                                       |                      |                     |                      | 0,03                                   |
| DE000CJ32HZ7          | H6729 | SGEG                           | CABK                 | 2,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          | 25-11-20             |                                       |                      |                     |                      | 0,16                                   |
| DE000SD04V89          | H9387 | SGEG                           | CABK                 | 1,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD04V97          | H9388 | SGEG                           | CABK                 | 1,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SD04WA7          | H9389 | SGEG                           | CABK                 | 2,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04WB5          | H9390 | SGEG                           | CABK                 | 1,50                    | C                 | 09-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD04WC3          | H9391 | SGEG                           | CABK                 | 2,00                    | C                 | 09-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04WD1          | H9392 | SGEG                           | CABK                 | 1,50                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SD04WE9          | H9393 | SGEG                           | CABK                 | 2,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SD04P04          | H9660 | SGEG                           | DAX                  | 14000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,94                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SD04P12          | H9661 | SGEG                           | DAX                  | 14500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SD04P20          | H9662 | SGEG                           | DAX                  | 10000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD04P38          | H9663 | SGEG                           | DAX                  | 10500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD04P46          | H9664 | SGEG                           | DAX                  | 11000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SD04P53          | H9665 | SGEG                           | DAX                  | 11500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SD04P61          | H9666 | SGEG                           | DAX                  | 12000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SD04P79          | H9667 | SGEG                           | DAX                  | 12500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SD04P87          | H9668 | SGEG                           | DAX                  | 13000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SD04P95          | H9669 | SGEG                           | DAX                  | 13500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,49                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD04PA1          | H9670 | SGEG                           | DAX                  | 12000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 2,03                                   |
| DE000SD04PB9          | H9671 | SGEG                           | DAX                  | 13000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SD04PC7          | H9672 | SGEG                           | DAX                  | 14000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,37                          | 28-12-20             |                                       |                      |                     |                      | 0,46                                   |
| DE000SD04PD5          | H9673 | SGEG                           | DAX                  | 11000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04PE3          | H9674 | SGEG                           | DAX                  | 12500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SD04PF0          | H9675 | SGEG                           | DAX                  | 13500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SD04PG8          | H9676 | SGEG                           | DAX                  | 14500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SD04PH6          | H9677 | SGEG                           | DAX                  | 10000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD04PJ2          | H9678 | SGEG                           | DAX                  | 10500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04PK0          | H9679 | SGEG                           | DAX                  | 11500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD04PL8          | H9680 | SGEG                           | DAX                  | 12000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SD04PM6          | H9681 | SGEG                           | DAX                  | 12500,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SD04PN4          | H9682 | SGEG                           | DAX                  | 13000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SD04PP9          | H9683 | SGEG                           | DAX                  | 13500,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SD04PQ7          | H9684 | SGEG                           | DAX                  | 14000,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,80                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SD04PR5          | H9685 | SGEG                           | DAX                  | 14500,00                | C                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SD04PS3          | H9686 | SGEG                           | DAX                  | 10000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SD04PT1          | H9687 | SGEG                           | DAX                  | 10500,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD04PU9          | H9688 | SGEG                           | DAX                  | 11000,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SD04PV7          | H9689 | SGEG                           | DAX                  | 11500,00                | P                 | 09-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SD04PW5          | H9690 | SGEG                           | DAX                  | 12000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD04PX3          | H9691 | SGEG                           | DAX                  | 12500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SD04PY1          | H9692 | SGEG                           | DAX                  | 13000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,54                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SD04PZ8          | H9693 | SGEG                           | DAX                  | 13500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SD04QA9          | H9694 | SGEG                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,07                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SD04QB7          | H9695 | SGEG                           | DAX                  | 14500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,83                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SD04QC5          | H9696 | SGEG                           | DAX                  | 10000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SD04QD3          | H9697 | SGEG                           | DAX                  | 10500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,47                          | 29-12-20             |                                       |                      |                     |                      | 0,41                                   |
| DE000SD04QE1          | H9698 | SGEG                           | DAX                  | 11000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SD04QF8          | H9699 | SGEG                           | DAX                  | 11500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,66                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SD04OB0          | H9706 | SGEG                           | DJIA                 | 28500,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SD04OC8          | H9707 | SGEG                           | DJIA                 | 29500,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SD04OD6          | H9708 | SGEG                           | DJIA                 | 30500,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SD04OE4          | H9709 | SGEG                           | DJIA                 | 31500,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SD04OF1          | H9710 | SGEG                           | DJIA                 | 26500,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SD04OG9          | H9711 | SGEG                           | DJIA                 | 29000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SD04OH7          | H9712 | SGEG                           | DJIA                 | 31000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD040J3          | H9713 | SGEG                           | DJIA                 | 26000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SD040K1          | H9714 | SGEG                           | DJIA                 | 28500,00                | C                 | 09-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SD040L9          | H9715 | SGEG                           | DJIA                 | 29500,00                | C                 | 09-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SD040M7          | H9716 | SGEG                           | DJIA                 | 30500,00                | C                 | 09-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,75                                   |
| DE000SD040N5          | H9717 | SGEG                           | DJIA                 | 31500,00                | C                 | 09-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SD040P0          | H9718 | SGEG                           | DJIA                 | 25500,00                | P                 | 09-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SD040Q8          | H9719 | SGEG                           | DJIA                 | 26500,00                | P                 | 09-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SD040R6          | H9720 | SGEG                           | DJIA                 | 29000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,52                          | 04-12-20             |                                       |                      |                     |                      | 2,80                                   |
| DE000SD040S4          | H9721 | SGEG                           | DJIA                 | 30000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SD040T2          | H9722 | SGEG                           | DJIA                 | 31000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SD040U0          | H9723 | SGEG                           | DJIA                 | 26000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SD04WM2          | H9400 | SGEG                           | ELE                  | 25,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,09                          | 28-12-20             |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04WN0          | H9401 | SGEG                           | ELE                  | 27,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          | 31-12-20             |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04WP5          | H9402 | SGEG                           | ELE                  | 29,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04WQ3          | H9403 | SGEG                           | ELE                  | 26,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,15                          | 30-12-20             |                                       |                      |                     |                      | 0,17                                   |
| DE000SD04WR1          | H9404 | SGEG                           | ELE                  | 28,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,07                          | 05-01-21             | 0,09                                  | 04-01                | 0,06                | 05-01                | 0,07                                   |
| DE000SD04WS9          | H9405 | SGEG                           | ELE                  | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD04WF6          | H9394 | SGEG                           | ENG                  | 19,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04WG4          | H9395 | SGEG                           | ENG                  | 21,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04WH2          | H9396 | SGEG                           | ENG                  | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          | 05-01-21             | 0,09                                  | 05-01                | 0,09                | 05-01                | 0,11                                   |
| DE000SD04WJ8          | H9397 | SGEG                           | ENG                  | 22,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04WK6          | H9398 | SGEG                           | ENG                  | 19,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,15                          | 11-12-20             |                                       |                      |                     |                      | 0,18                                   |
| DE000SD04WL4          | H9399 | SGEG                           | ENG                  | 21,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,07                          | 31-12-20             |                                       |                      |                     |                      | 0,08                                   |
| DE000SD04QG6          | H9700 | SGEG                           | ESTX5                | 3400,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD04QH4          | H9701 | SGEG                           | ESTX5                | 2800,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD04QJ0          | H9702 | SGEG                           | ESTX5                | 3400,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD04QK8          | H9703 | SGEG                           | ESTX5                | 3600,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04QL6          | H9704 | SGEG                           | ESTX5                | 3800,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD04QM4          | H9705 | SGEG                           | ESTX5                | 2800,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD04203          | H9532 | SGEG                           | FB                   | 290,00                  | C                 | 09-21               | USD                           |                                   | 0,05                  | 500.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 1,93                                   |
| DE000SD04211          | H9533 | SGEG                           | FB                   | 310,00                  | C                 | 09-21               | USD                           |                                   | 0,05                  | 500.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SD04229          | H9534 | SGEG                           | FB                   | 330,00                  | C                 | 09-21               | USD                           |                                   | 0,05                  | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SD04237          | H9535 | SGEG                           | FB                   | 350,00                  | C                 | 09-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SD042S0          | H9536 | SGEG                           | FB                   | 290,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SD042T8          | H9537 | SGEG                           | FB                   | 310,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD042U6          | H9538 | SGEG                           | FB                   | 330,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SD042V4          | H9539 | SGEG                           | FB                   | 350,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios   Prices       |               |                                  |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año   During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                     | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD042W2          | H9540 | SGEG                       | FB            | 300,00           | C          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 1,46                   |               |                                  |               |              |               | 1,46                            |
| DE000SD042X0          | H9541 | SGEG                       | FB            | 320,00           | C          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 1,10                   |               |                                  |               |              |               | 1,10                            |
| DE000SD042Y8          | H9542 | SGEG                       | FB            | 340,00           | C          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 0,35                   |               |                                  |               |              |               | 0,31                            |
| DE000SD042Z5          | H9543 | SGEG                       | FB            | 360,00           | C          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 0,25                   |               |                                  |               |              |               | 0,22                            |
| DE000SD04401          | H9603 | SGEG                       | FB            | 240,00           | P          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 0,61                   |               |                                  |               |              |               | 0,63                            |
| DE000SD04419          | H9604 | SGEG                       | FB            | 260,00           | P          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 0,92                   |               |                                  |               |              |               | 0,97                            |
| DE000SD04427          | H9605 | SGEG                       | FB            | 280,00           | P          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 1,34                   |               |                                  |               |              |               | 1,40                            |
| DE000SD04435          | H9606 | SGEG                       | FB            | 230,00           | P          | 09-21        | USD                    |                            | 0,05           | 500.000                                        | 0,68                   |               |                                  |               |              |               | 0,71                            |
| DE000SD04443          | H9607 | SGEG                       | FB            | 250,00           | P          | 09-21        | USD                    |                            | 0,05           | 500.000                                        | 0,99                   |               |                                  |               |              |               | 1,03                            |
| DE000SD04450          | H9608 | SGEG                       | FB            | 270,00           | P          | 09-21        | USD                    |                            | 0,05           | 500.000                                        | 1,37                   |               |                                  |               |              |               | 1,43                            |
| DE000SD044V0          | H9609 | SGEG                       | FB            | 230,00           | P          | 03-21        | USD                    |                            | 0,05           | 500.000                                        | 0,22                   |               |                                  |               |              |               | 0,23                            |
| DE000SD044W8          | H9610 | SGEG                       | FB            | 250,00           | P          | 03-21        | USD                    |                            | 0,05           | 500.000                                        | 0,43                   |               |                                  |               |              |               | 0,45                            |
| DE000SD044X6          | H9611 | SGEG                       | FB            | 270,00           | P          | 03-21        | USD                    |                            | 0,05           | 500.000                                        | 1,08                   |               |                                  |               |              |               | 1,08                            |
| DE000SD044Y4          | H9612 | SGEG                       | FB            | 290,00           | P          | 03-21        | USD                    |                            | 0,05           | 500.000                                        | 1,23                   |               |                                  |               |              |               | 1,33                            |
| DE000SD044Z1          | H9613 | SGEG                       | FB            | 220,00           | P          | 06-21        | USD                    |                            | 0,05           | 500.000                                        | 0,38                   |               |                                  |               |              |               | 0,39                            |
| DE000SD04WT7          | H9406 | SGEG                       | FER           | 21,00            | C          | 03-21        | EUR                    |                            | 0,2            | 350.000                                        | 0,40                   | 24-11-20      |                                  |               |              |               | 0,42                            |
| DE000SD04WU5          | H9407 | SGEG                       | FER           | 23,00            | C          | 03-21        | EUR                    |                            | 0,2            | 350.000                                        | 0,19                   | 24-11-20      |                                  |               |              |               | 0,20                            |
| DE000SD04WV3          | H9408 | SGEG                       | FER           | 22,00            | C          | 06-21        | EUR                    |                            | 0,2            | 350.000                                        | 0,41                   |               |                                  |               |              |               | 0,42                            |
| DE000SD04WW1          | H9409 | SGEG                       | FER           | 24,00            | C          | 06-21        | EUR                    |                            | 0,2            | 350.000                                        | 0,24                   | 05-01-21      | 0,25                             | 05-01         | 0,25         | 05-01         | 0,25                            |
| DE000SD04WX9          | H9410 | SGEG                       | FER           | 18,00            | P          | 06-21        | EUR                    |                            | 0,2            | 350.000                                        | 0,18                   |               |                                  |               |              |               | 0,17                            |
| DE000SD04104          | H9506 | SGEG                       | GOOG          | 1950,00          | C          | 03-21        | USD                    |                            | 0,01           | 500.000                                        | 0,28                   |               |                                  |               |              |               | 0,26                            |
| DE000SD04112          | H9507 | SGEG                       | GOOG          | 2050,00          | C          | 03-21        | USD                    |                            | 0,01           | 500.000                                        | 0,17                   |               |                                  |               |              |               | 0,16                            |
| DE000SD04120          | H9508 | SGEG                       | GOOG          | 1900,00          | C          | 06-21        | USD                    |                            | 0,01           | 500.000                                        | 0,74                   |               |                                  |               |              |               | 0,72                            |
| DE000SD04138          | H9509 | SGEG                       | GOOG          | 2000,00          | C          | 06-21        | USD                    |                            | 0,01           | 500.000                                        | 0,52                   |               |                                  |               |              |               | 0,50                            |
| DE000SD04146          | H9510 | SGEG                       | GOOG          | 2100,00          | C          | 06-21        | USD                    |                            | 0,01           | 500.000                                        | 0,36                   |               |                                  |               |              |               | 0,35                            |
| DE000SD04153          | H9511 | SGEG                       | GOOG          | 1950,00          | C          | 09-21        | USD                    |                            | 0,01           | 500.000                                        | 0,89                   |               |                                  |               |              |               | 0,87                            |
| DE000SD04161          | H9512 | SGEG                       | GOOG          | 2050,00          | C          | 09-21        | USD                    |                            | 0,01           | 500.000                                        | 0,66                   |               |                                  |               |              |               | 0,65                            |
| DE000SD04179          | H9513 | SGEG                       | GOOG          | 1900,00          | C          | 12-21        | USD                    |                            | 0,01           | 500.000                                        | 1,26                   |               |                                  |               |              |               | 1,25                            |
| DE000SD04187          | H9514 | SGEG                       | GOOG          | 2000,00          | C          | 12-21        | USD                    |                            | 0,01           | 500.000                                        | 1,00                   |               |                                  |               |              |               | 0,98                            |
| DE000SD04195          | H9515 | SGEG                       | GOOG          | 2100,00          | C          | 12-21        | USD                    |                            | 0,01           | 500.000                                        | 0,78                   |               |                                  |               |              |               | 0,77                            |
| DE000SD044J5          | H9592 | SGEG                       | GOOG          | 1500,00          | P          | 06-21        | USD                    |                            | 0,01           | 500.000                                        | 0,54                   |               |                                  |               |              |               | 0,51                            |
| DE000SD044K3          | H9593 | SGEG                       | GOOG          | 1600,00          | P          | 06-21        | USD                    |                            | 0,01           | 500.000                                        | 0,78                   |               |                                  |               |              |               | 0,75                            |
| DE000SD044L1          | H9594 | SGEG                       | GOOG          | 1500,00          | P          | 12-21        | USD                    |                            | 0,01           | 500.000                                        | 0,94                   |               |                                  |               |              |               | 0,91                            |
| DE000SD044M9          | H9595 | SGEG                       | GOOG          | 1600,00          | P          | 12-21        | USD                    |                            | 0,01           | 500.000                                        | 1,24                   |               |                                  |               |              |               | 1,21                            |
| DE000SD04W05          | H9411 | SGEG                       | GRF           | 26,00            | C          | 06-21        | EUR                    |                            | 0,2            | 500.000                                        | 0,27                   |               |                                  |               |              |               | 0,26                            |
| DE000SD04W13          | H9412 | SGEG                       | GRF           | 28,00            | C          | 06-21        | EUR                    |                            | 0,2            | 500.000                                        | 0,17                   |               |                                  |               |              |               | 0,16                            |
| DE000SD04W21          | H9413 | SGEG                       | GRF           | 32,00            | C          | 06-21        | EUR                    |                            | 0,2            | 500.000                                        | 0,07                   |               |                                  |               |              |               | 0,07                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto    Short Name |               |                  |            |              |                        |                            |                | Nº Valores<br>Admitidos<br>N.Units<br>Admitted | Cambios    Prices      |               |                                   |               |              |               |                                 |
|-----------------------|-------|----------------------------|---------------|------------------|------------|--------------|------------------------|----------------------------|----------------|------------------------------------------------|------------------------|---------------|-----------------------------------|---------------|--------------|---------------|---------------------------------|
|                       |       | Emis.<br>Isr.              | Suby.<br>Und. | Strike<br>Strike | C/P<br>C/P | Vto.<br>Exp. | Otros (1)<br>Other (1) | Barrera (2)<br>Barrier (2) | Ratio<br>Ratio |                                                | Precedente<br>Previous | Fecha<br>Date | Durante el año    During the year |               |              |               | Cierre del día<br>Close Session |
|                       |       |                            |               |                  |            |              |                        |                            |                |                                                |                        |               | Máx.<br>Max.                      | Fecha<br>Date | Mín.<br>Min. | Fecha<br>Date |                                 |
| DE000SD04W39          | H9414 | SGEG                       | GRF           | 22,00            | P          | 06-21        | EUR                    |                            | 0,2            | 500.000                                        | 0,30                   |               |                                   |               |              |               | 0,29                            |
| DE000SD04WY7          | H9415 | SGEG                       | GRF           | 29,00            | C          | 03-21        | EUR                    |                            | 0,2            | 500.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| DE000SD04WZ4          | H9416 | SGEG                       | GRF           | 31,00            | C          | 03-21        | EUR                    |                            | 0,2            | 500.000                                        | 0,03                   |               |                                   |               |              |               | 0,02                            |
| DE000CJ32JG3          | H6746 | SGEG                       | IBE           | 8,50             | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 3,10                   | 04-03-20      |                                   |               |              |               | 3,57                            |
| DE000CJ32JH1          | H6747 | SGEG                       | IBE           | 9,00             | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 2,61                   | 30-11-20      |                                   |               |              |               | 2,61                            |
| DE000CJ32JJ7          | H6748 | SGEG                       | IBE           | 9,50             | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 2,12                   | 11-11-20      |                                   |               |              |               | 2,12                            |
| DE000CJ32JK5          | H6749 | SGEG                       | IBE           | 10,00            | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 1,65                   | 28-12-20      |                                   |               |              |               | 1,65                            |
| DE000CJ32JL3          | H6750 | SGEG                       | IBE           | 10,50            | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 1,19                   | 28-12-20      | 1,55                              | 06-01         | 1,31         | 06-01         | 1,61                            |
| DE000CJ32JM1          | H6751 | SGEG                       | IBE           | 11,00            | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,78                   | 05-01-21      | 0,96                              | 06-01         | 0,79         | 05-01         | 1,15                            |
| DE000CJ32JN9          | H6752 | SGEG                       | IBE           | 7,00             | P          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000CJ32JP4          | H6753 | SGEG                       | IBE           | 7,50             | P          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,02                   |               |                                   |               |              |               | 0,02                            |
| DE000CJ32JQ2          | H6754 | SGEG                       | IBE           | 8,50             | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 3,12                   | 15-09-20      |                                   |               |              |               | 3,58                            |
| DE000CJ32JR0          | H6755 | SGEG                       | IBE           | 9,00             | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 2,65                   |               |                                   |               |              |               | 2,65                            |
| DE000CJ32JS8          | H6756 | SGEG                       | IBE           | 9,50             | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 1,40                   |               |                                   |               |              |               | 1,40                            |
| DE000CJ32JT6          | H6757 | SGEG                       | IBE           | 10,00            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 1,05                   |               |                                   |               |              |               | 1,05                            |
| DE000CJ32JU4          | H6758 | SGEG                       | IBE           | 10,50            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 1,32                   | 15-07-20      |                                   |               |              |               | 1,32                            |
| DE000CJ32JV2          | H6759 | SGEG                       | IBE           | 11,00            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,94                   | 05-01-21      | 1,05                              | 06-01         | 0,93         | 05-01         | 1,28                            |
| DE000CJ32JW0          | H6760 | SGEG                       | IBE           | 7,00             | P          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,03                   |               |                                   |               |              |               | 0,03                            |
| DE000CJ32JX8          | H6761 | SGEG                       | IBE           | 7,50             | P          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,04                   |               |                                   |               |              |               | 0,03                            |
| DE000SD04W47          | H9417 | SGEG                       | IBE           | 11,50            | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,43                   |               |                                   |               |              |               | 0,43                            |
| DE000SD04W54          | H9418 | SGEG                       | IBE           | 12,00            | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,19                   | 05-01-21      | 0,38                              | 06-01         | 0,18         | 05-01         | 0,38                            |
| DE000SD04W62          | H9419 | SGEG                       | IBE           | 12,50            | C          | 03-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,09                   | 04-01-21      | 0,15                              | 06-01         | 0,09         | 04-01         | 0,15                            |
| DE000SD04W70          | H9420 | SGEG                       | IBE           | 11,50            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,62                   |               |                                   |               |              |               | 0,91                            |
| DE000SD04W88          | H9421 | SGEG                       | IBE           | 12,00            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,38                   |               |                                   |               |              |               | 0,38                            |
| DE000SD04W96          | H9422 | SGEG                       | IBE           | 12,50            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,22                   |               |                                   |               |              |               | 0,22                            |
| DE000SD04X04          | H9423 | SGEG                       | IBE           | 12,00            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,69                   |               |                                   |               |              |               | 0,90                            |
| DE000SD04X12          | H9424 | SGEG                       | IBE           | 12,50            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,52                   |               |                                   |               |              |               | 0,70                            |
| DE000SD04X20          | H9425 | SGEG                       | IBE           | 13,00            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,39                   |               |                                   |               |              |               | 0,53                            |
| DE000SD04X38          | H9426 | SGEG                       | IBE           | 13,50            | C          | 03-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,29                   |               |                                   |               |              |               | 0,41                            |
| DE000SD04X46          | H9427 | SGEG                       | IBE           | 10,00            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 1,93                   |               |                                   |               |              |               | 1,93                            |
| DE000SD04X53          | H9428 | SGEG                       | IBE           | 10,50            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 1,60                   |               |                                   |               |              |               | 1,60                            |
| DE000SD04X61          | H9429 | SGEG                       | IBE           | 11,00            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 1,30                   |               |                                   |               |              |               | 1,30                            |
| DE000SD04X79          | H9430 | SGEG                       | IBE           | 11,50            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 1,04                   |               |                                   |               |              |               | 1,04                            |
| DE000SD04X87          | H9431 | SGEG                       | IBE           | 12,00            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,83                   |               |                                   |               |              |               | 1,06                            |
| DE000SD04X95          | H9432 | SGEG                       | IBE           | 12,50            | C          | 06-22        | EUR                    |                            | 1              | 1.000.000                                      | 0,65                   |               |                                   |               |              |               | 0,85                            |
| DE000SD04XA5          | H9433 | SGEG                       | IBE           | 13,00            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,12                   |               |                                   |               |              |               | 0,12                            |
| DE000SD04XB3          | H9434 | SGEG                       | IBE           | 13,50            | C          | 06-21        | EUR                    |                            | 1              | 1.000.000                                      | 0,07                   | 05-01-21      | 0,07                              | 05-01         | 0,07         | 05-01         | 0,10                            |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD04XC1          | H9435 | SGEG                           | IBE                  | 8,50                    | P                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04XD9          | H9436 | SGEG                           | IBE                  | 9,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SD04XE7          | H9437 | SGEG                           | IBE                  | 10,00                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SD04XF4          | H9438 | SGEG                           | IBE                  | 10,50                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SD04XG2          | H9439 | SGEG                           | IBE                  | 11,00                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,97                          | 04-12-20             |                                       |                      |                     |                      | 1,27                                   |
| DE000SD04XH0          | H9440 | SGEG                           | IBE                  | 11,50                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,67                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SD04XJ6          | H9441 | SGEG                           | IBE                  | 12,00                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,46                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SD04XK4          | H9442 | SGEG                           | IBE                  | 12,50                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SD04XL2          | H9443 | SGEG                           | IBE                  | 13,00                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD04XM0          | H9444 | SGEG                           | IBE                  | 13,50                   | C                 | 09-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SD04XN8          | H9445 | SGEG                           | IBE                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,80                          |                      |                                       |                      |                     |                      | 1,80                                   |
| DE000SD04XP3          | H9446 | SGEG                           | IBE                  | 10,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SD04XQ1          | H9447 | SGEG                           | IBE                  | 11,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,12                          | 21-12-20             |                                       |                      |                     |                      | 1,12                                   |
| DE000SD04XR9          | H9448 | SGEG                           | IBE                  | 11,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,84                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SD04XS7          | H9449 | SGEG                           | IBE                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,61                          |                      |                                       |                      |                     |                      | 0,83                                   |
| DE000SD04XT5          | H9450 | SGEG                           | IBE                  | 12,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SD04XU3          | H9451 | SGEG                           | IBE                  | 13,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SD04XV1          | H9452 | SGEG                           | IBE                  | 13,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SD04XW9          | H9453 | SGEG                           | IBE                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,78                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SD04XX7          | H9454 | SGEG                           | IBE                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SD04XY5          | H9455 | SGEG                           | IBE                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD04XZ2          | H9456 | SGEG                           | IBE                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD04YA3          | H9457 | SGEG                           | IBE                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SD04YB1          | H9458 | SGEG                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SD04Q03          | H9639 | SGEG                           | IBX35                | 6500,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SD04Q11          | H9640 | SGEG                           | IBX35                | 7000,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SD04Q29          | H9641 | SGEG                           | IBX35                | 7500,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SD04Q37          | H9642 | SGEG                           | IBX35                | 8000,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04Q45          | H9643 | SGEG                           | IBX35                | 5500,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04Q52          | H9644 | SGEG                           | IBX35                | 6000,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD04Q60          | H9645 | SGEG                           | IBX35                | 6500,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD04Q78          | H9646 | SGEG                           | IBX35                | 7000,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SD04Q86          | H9647 | SGEG                           | IBX35                | 7500,00                 | P                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SD04QN2          | H9648 | SGEG                           | IBX35                | 6500,00                 | C                 | 01-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SD04QP7          | H9649 | SGEG                           | IBX35                | 7000,00                 | C                 | 01-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,09                          | 30-12-20             | 1,37                                  | 06-01                | 1,37                | 06-01                | 1,36                                   |
| DE000SD04QQ5          | H9650 | SGEG                           | IBX35                | 6000,00                 | P                 | 01-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04QR3          | H9651 | SGEG                           | IBX35                | 6500,00                 | P                 | 01-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD04QS1          | H9652 | SGEG                           | IBX35                | 7000,00                 | P                 | 01-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SD04QT9          | H9653 | SGEG                           | IBX35                | 6000,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,98                                   |
| DE000SD04QU7          | H9654 | SGEG                           | IBX35                | 5500,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04QV5          | H9655 | SGEG                           | IBX35                | 6000,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SD04QW3          | H9656 | SGEG                           | IBX35                | 6500,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SD04QX1          | H9657 | SGEG                           | IBX35                | 5500,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04QY9          | H9658 | SGEG                           | IBX35                | 6000,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD04QZ6          | H9659 | SGEG                           | IBX35                | 6000,00                 | C                 | 09-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000CJ32D22          | H6509 | SGEG                           | IDR                  | 11,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          | 17-01-20             |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04YG0          | H9459 | SGEG                           | IDR                  | 6,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,68                          | 01-12-20             |                                       |                      |                     |                      | 0,73                                   |
| DE000CJ32J00          | H6764 | SGEG                           | ITX                  | 35,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          | 10-11-20             |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32J18          | H6765 | SGEG                           | ITX                  | 37,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,02                          | 30-12-20             |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32J26          | H6766 | SGEG                           | ITX                  | 27,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,45                          | 15-12-20             |                                       |                      |                     |                      | 0,36                                   |
| DE000CJ32J34          | H6767 | SGEG                           | ITX                  | 29,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,75                          | 29-12-20             |                                       |                      |                     |                      | 0,62                                   |
| DE000CJ32J42          | H6768 | SGEG                           | ITX                  | 31,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,09                          | 16-11-20             |                                       |                      |                     |                      | 0,12                                   |
| DE000CJ32J59          | H6769 | SGEG                           | ITX                  | 33,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          | 19-11-20             |                                       |                      |                     |                      | 0,08                                   |
| DE000CJ32J67          | H6770 | SGEG                           | ITX                  | 35,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,05                          | 06-07-20             |                                       |                      |                     |                      | 0,05                                   |
| DE000CJ32J75          | H6771 | SGEG                           | ITX                  | 37,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000CJ32J83          | H6772 | SGEG                           | ITX                  | 27,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000CJ32J91          | H6773 | SGEG                           | ITX                  | 29,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,88                          | 08-12-20             |                                       |                      |                     |                      | 0,76                                   |
| DE000CJ32JY6          | H6762 | SGEG                           | ITX                  | 31,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          | 04-12-20             |                                       |                      |                     |                      | 0,05                                   |
| DE000CJ32JZ3          | H6763 | SGEG                           | ITX                  | 33,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          | 11-12-20             |                                       |                      |                     |                      | 0,04                                   |
| DE000CJ32KA4          | H6774 | SGEG                           | ITX                  | 33,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,09                          | 22-09-20             |                                       |                      |                     |                      | 0,12                                   |
| DE000CJ32KB2          | H6775 | SGEG                           | ITX                  | 35,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,06                          | 11-06-20             |                                       |                      |                     |                      | 0,08                                   |
| DE000CJ32KC0          | H6776 | SGEG                           | ITX                  | 37,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,04                          | 17-09-20             |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04YC9          | H9460 | SGEG                           | ITX                  | 23,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SD04YD7          | H9461 | SGEG                           | ITX                  | 25,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD04YE5          | H9462 | SGEG                           | ITX                  | 27,00                   | C                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SD04YF2          | H9463 | SGEG                           | ITX                  | 21,00                   | P                 | 09-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SD04245          | H9544 | SGEG                           | MSFT                 | 240,00                  | C                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,74                          | 02-12-20             |                                       |                      |                     |                      | 0,68                                   |
| DE000SD04252          | H9545 | SGEG                           | MSFT                 | 250,00                  | C                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SD04260          | H9546 | SGEG                           | MSFT                 | 260,00                  | C                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SD04278          | H9547 | SGEG                           | MSFT                 | 270,00                  | C                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD04286          | H9548 | SGEG                           | MSFT                 | 280,00                  | C                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SD04468          | H9614 | SGEG                           | MSFT                 | 190,00                  | P                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SD04476          | H9615 | SGEG                           | MSFT                 | 200,00                  | P                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SD04484          | H9616 | SGEG                           | MSFT                 | 210,00                  | P                 | 06-21               | USD                           |                                   | 0,1                   | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,24                                   |

# 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000CJ32F46          | H6804 | SGEG                           | MTS                  | 17,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 2,05                          | 18-12-20             |                                       |                      |                     |                      | 2,29                                   |
| DE000CJ32F53          | H6805 | SGEG                           | MTS                  | 19,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000CJ32F61          | H6806 | SGEG                           | MTS                  | 21,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,10                          | 05-01-21             | 1,20                                  | 06-01                | 1,06                | 05-01                | 1,29                                   |
| DE000CJ32F79          | H6807 | SGEG                           | MTS                  | 14,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 04-01-21             | 0,36                                  | 04-01                | 0,30                | 06-01                | 0,31                                   |
| DE000CJ32FC0          | H6553 | SGEG                           | MTS                  | 18,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,08                          | 13-11-20             |                                       |                      |                     |                      | 1,08                                   |
| DE000CJ32FD8          | H6554 | SGEG                           | MTS                  | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,28                          | 04-01-21             | 1,30                                  | 04-01                | 1,30                | 04-01                | 1,48                                   |
| DE000SD04UP9          | H9334 | SGEG                           | MTS                  | 13,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SD04UQ7          | H9335 | SGEG                           | MTS                  | 15,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,62                          | 14-12-20             |                                       |                      |                     |                      | 1,62                                   |
| DE000SD04UR5          | H9336 | SGEG                           | MTS                  | 14,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SD04US3          | H9337 | SGEG                           | MTS                  | 16,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD04UT1          | H9338 | SGEG                           | MTS                  | 13,00                   | C                 | 09-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SD04UU9          | H9339 | SGEG                           | MTS                  | 15,00                   | C                 | 09-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SD04UV7          | H9340 | SGEG                           | MTS                  | 14,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SD04UW5          | H9341 | SGEG                           | MTS                  | 16,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,77                          | 24-12-20             |                                       |                      |                     |                      | 3,06                                   |
| DE000SD04UX3          | H9342 | SGEG                           | MTS                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SD04UY1          | H9343 | SGEG                           | MTS                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SD04005          | H9724 | SGEG                           | NDX1                 | 13200,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SD04013          | H9725 | SGEG                           | NDX1                 | 13400,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,97                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SD04021          | H9726 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SD04039          | H9727 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,71                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SD04047          | H9728 | SGEG                           | NDX1                 | 10400,00                | P                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SD04054          | H9729 | SGEG                           | NDX1                 | 10600,00                | P                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SD04062          | H9730 | SGEG                           | NDX1                 | 10800,00                | P                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SD04070          | H9731 | SGEG                           | NDX1                 | 13500,00                | C                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,21                                   |
| DE000SD04088          | H9732 | SGEG                           | NDX1                 | 13700,00                | C                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SD04096          | H9733 | SGEG                           | NDX1                 | 13900,00                | C                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SD040V8          | H9734 | SGEG                           | NDX1                 | 13500,00                | C                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,42                          | 16-12-20             |                                       |                      |                     |                      | 0,38                                   |
| DE000SD040W6          | H9735 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,31                          | 05-01-21             | 0,29                                  | 05-01                | 0,21                | 06-01                | 0,28                                   |
| DE000SD040X4          | H9736 | SGEG                           | NDX1                 | 12400,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SD040Y2          | H9737 | SGEG                           | NDX1                 | 12600,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SD040Z9          | H9738 | SGEG                           | NDX1                 | 12800,00                | C                 | 06-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD041A0          | H9739 | SGEG                           | NDX1                 | 14100,00                | C                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SD041B8          | H9740 | SGEG                           | NDX1                 | 14300,00                | C                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SD041C6          | H9741 | SGEG                           | NDX1                 | 10300,00                | P                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SD041D4          | H9742 | SGEG                           | NDX1                 | 10500,00                | P                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SD041E2          | H9743 | SGEG                           | NDX1                 | 10700,00                | P                 | 09-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SD041F9          | H9744 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,29                          | 04-12-20             |                                       |                      |                     |                      | 2,26                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD041G7          | H9745 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SD041H5          | H9746 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,94                          |                      |                                       |                      |                     |                      | 1,90                                   |
| DE000SD041J1          | H9747 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,74                                   |
| DE000SD041K9          | H9748 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SD041L7          | H9749 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD041M5          | H9750 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SD041N3          | H9751 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SD041P8          | H9752 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SD041Q6          | H9753 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SD041R4          | H9754 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,92                                   |
| DE000SD041S2          | H9755 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SD041T0          | H9756 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SD04294          | H9549 | SGEG                           | NFLX                 | 510,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD043A6          | H9550 | SGEG                           | NFLX                 | 530,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SD043B4          | H9551 | SGEG                           | NFLX                 | 550,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SD043C2          | H9552 | SGEG                           | NFLX                 | 570,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD043D0          | H9553 | SGEG                           | NFLX                 | 590,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SD043E8          | H9554 | SGEG                           | NFLX                 | 610,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD043F5          | H9555 | SGEG                           | NFLX                 | 630,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 29-12-20             |                                       |                      |                     |                      | 0,09                                   |
| DE000SD043G3          | H9556 | SGEG                           | NFLX                 | 500,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SD043H1          | H9557 | SGEG                           | NFLX                 | 520,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SD043J7          | H9558 | SGEG                           | NFLX                 | 540,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SD043K5          | H9559 | SGEG                           | NFLX                 | 560,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD043L3          | H9560 | SGEG                           | NFLX                 | 580,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SD043M1          | H9561 | SGEG                           | NFLX                 | 600,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SD043N9          | H9562 | SGEG                           | NFLX                 | 620,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SD043P4          | H9563 | SGEG                           | NFLX                 | 510,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SD043Q2          | H9564 | SGEG                           | NFLX                 | 530,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SD043R0          | H9565 | SGEG                           | NFLX                 | 550,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SD043S8          | H9566 | SGEG                           | NFLX                 | 570,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SD043T6          | H9567 | SGEG                           | NFLX                 | 590,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SD043U4          | H9568 | SGEG                           | NFLX                 | 610,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD043V2          | H9569 | SGEG                           | NFLX                 | 630,00                  | C                 | 09-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD04492          | H9617 | SGEG                           | NFLX                 | 420,00                  | P                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD045A1          | H9618 | SGEG                           | NFLX                 | 440,00                  | P                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SD045B9          | H9619 | SGEG                           | NFLX                 | 460,00                  | P                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SD045C7          | H9620 | SGEG                           | NFLX                 | 480,00                  | P                 | 06-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,36                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD04YH8          | H9464 | SGEG                           | NTGY                 | 17,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     | 0,18                 |                                        |
| DE000SD04YJ4          | H9465 | SGEG                           | NTGY                 | 19,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     | 0,23                 |                                        |
| DE000SD04YK2          | H9466 | SGEG                           | NTGY                 | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     | 0,21                 |                                        |
| DE000SD04YL0          | H9467 | SGEG                           | NTGY                 | 16,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SD04302          | H9570 | SGEG                           | NVDA                 | 650,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     | 0,10                 |                                        |
| DE000SD04310          | H9571 | SGEG                           | NVDA                 | 670,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,09                 |                                        |
| DE000SD04328          | H9572 | SGEG                           | NVDA                 | 690,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     | 0,08                 |                                        |
| DE000SD04336          | H9573 | SGEG                           | NVDA                 | 560,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,44                          |                      |                                       |                      |                     | 0,39                 |                                        |
| DE000SD04344          | H9574 | SGEG                           | NVDA                 | 580,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SD04351          | H9575 | SGEG                           | NVDA                 | 600,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     | 0,29                 |                                        |
| DE000SD04369          | H9576 | SGEG                           | NVDA                 | 620,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     | 0,25                 |                                        |
| DE000SD04377          | H9577 | SGEG                           | NVDA                 | 640,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SD04385          | H9578 | SGEG                           | NVDA                 | 660,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     | 0,19                 |                                        |
| DE000SD04393          | H9579 | SGEG                           | NVDA                 | 680,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     | 0,17                 |                                        |
| DE000SD043W0          | H9580 | SGEG                           | NVDA                 | 570,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SD043X8          | H9581 | SGEG                           | NVDA                 | 590,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     | 0,17                 |                                        |
| DE000SD043Y6          | H9582 | SGEG                           | NVDA                 | 610,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     | 0,14                 |                                        |
| DE000SD043Z3          | H9583 | SGEG                           | NVDA                 | 630,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     | 0,12                 |                                        |
| DE000SD044A4          | H9584 | SGEG                           | NVDA                 | 700,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SD044B2          | H9585 | SGEG                           | NVDA                 | 570,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,53                          |                      |                                       |                      |                     | 0,49                 |                                        |
| DE000SD044C0          | H9586 | SGEG                           | NVDA                 | 590,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     | 0,43                 |                                        |
| DE000SD044D8          | H9587 | SGEG                           | NVDA                 | 610,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     | 0,39                 |                                        |
| DE000SD044E6          | H9588 | SGEG                           | NVDA                 | 630,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SD044F3          | H9589 | SGEG                           | NVDA                 | 650,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     | 0,31                 |                                        |
| DE000SD044G1          | H9590 | SGEG                           | NVDA                 | 670,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     | 0,27                 |                                        |
| DE000SD044H9          | H9591 | SGEG                           | NVDA                 | 690,00                  | C                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     | 0,24                 |                                        |
| DE000SD045D5          | H9621 | SGEG                           | NVDA                 | 430,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |
| DE000SD045E3          | H9622 | SGEG                           | NVDA                 | 450,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     | 0,12                 |                                        |
| DE000SD045F0          | H9623 | SGEG                           | NVDA                 | 470,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     | 0,17                 |                                        |
| DE000SD045G8          | H9624 | SGEG                           | NVDA                 | 490,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     | 0,22                 |                                        |
| DE000SD045H6          | H9625 | SGEG                           | NVDA                 | 510,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     | 0,29                 |                                        |
| DE000SD045J2          | H9626 | SGEG                           | NVDA                 | 530,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          |                      |                                       |                      |                     | 0,37                 |                                        |
| DE000SD045K0          | H9627 | SGEG                           | NVDA                 | 440,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     | 0,21                 |                                        |
| DE000SD045L8          | H9628 | SGEG                           | NVDA                 | 460,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,26                          |                      |                                       |                      |                     | 0,26                 |                                        |
| DE000SD045M6          | H9629 | SGEG                           | NVDA                 | 480,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     | 0,33                 |                                        |
| DE000SD045N4          | H9630 | SGEG                           | NVDA                 | 500,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     | 0,40                 |                                        |
| DE000SD045P9          | H9631 | SGEG                           | NVDA                 | 520,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          |                      |                                       |                      |                     | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000SD045Q7          | H9632 | SGEG                           | NVDA                 | 540,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SD045R5          | H9633 | SGEG                           | NVDA                 | 430,00                  | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD045S3          | H9634 | SGEG                           | NVDA                 | 450,00                  | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD045T1          | H9635 | SGEG                           | NVDA                 | 470,00                  | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SD045U9          | H9636 | SGEG                           | NVDA                 | 490,00                  | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SD045V7          | H9637 | SGEG                           | NVDA                 | 510,00                  | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SD045W5          | H9638 | SGEG                           | NVDA                 | 530,00                  | P                 | 09-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SD040A2          | H9763 | SGEG                           | ORO                  | 2000,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SD04Z02          | H9764 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SD04Z10          | H9765 | SGEG                           | ORO                  | 1900,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SD04Z28          | H9766 | SGEG                           | ORO                  | 2000,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SD04Z36          | H9767 | SGEG                           | ORO                  | 2100,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,76                                   |
| DE000SD04Z44          | H9768 | SGEG                           | ORO                  | 1800,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SD04Z51          | H9769 | SGEG                           | ORO                  | 2000,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,80                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SD04Z69          | H9770 | SGEG                           | ORO                  | 2200,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          | 30-12-20             |                                       |                      |                     |                      | 0,32                                   |
| DE000SD04Z77          | H9771 | SGEG                           | ORO                  | 2400,00                 | C                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD04Z85          | H9772 | SGEG                           | ORO                  | 1600,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SD04Z93          | H9773 | SGEG                           | ORO                  | 1800,00                 | P                 | 06-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          | 01-12-20             |                                       |                      |                     |                      | 0,50                                   |
| DE000SD04ZR4          | H9774 | SGEG                           | ORO                  | 1700,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,68                          | 28-12-20             |                                       |                      |                     |                      | 1,78                                   |
| DE000SD04ZS2          | H9775 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,38                          |                      | 1,25                                  | 06-01                | 1,25                | 06-01                | 1,11                                   |
| DE000SD04ZT0          | H9776 | SGEG                           | ORO                  | 1900,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,82                          | 30-12-20             |                                       |                      |                     |                      | 0,62                                   |
| DE000SD04ZU8          | H9777 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD04ZV6          | H9778 | SGEG                           | ORO                  | 2100,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SD04ZW4          | H9779 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04ZX2          | H9780 | SGEG                           | ORO                  | 2300,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04ZY0          | H9781 | SGEG                           | ORO                  | 2400,00                 | C                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SD04ZZ7          | H9782 | SGEG                           | ORO                  | 1700,00                 | P                 | 03-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD04YM8          | H9468 | SGEG                           | REE                  | 17,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          | 05-01-21             | 0,23                                  | 05-01                | 0,23                | 05-01                | 0,23                                   |
| DE000SD04YN6          | H9469 | SGEG                           | REE                  | 19,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 09-12-20             |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04YP1          | H9470 | SGEG                           | REP                  | 6,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SD04YQ9          | H9471 | SGEG                           | REP                  | 6,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SD04YR7          | H9472 | SGEG                           | REP                  | 5,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SD04YS5          | H9473 | SGEG                           | REP                  | 6,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,20                          | 21-12-20             |                                       |                      |                     |                      | 1,28                                   |
| DE000CJ32GN5          | H6684 | SGEG                           | SAB                  | 1,10                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 17-11-20             |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32GP0          | H6685 | SGEG                           | SAB                  | 1,30                    | C                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000CJ32GQ8          | H6686 | SGEG                           | SAB                  | 1,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,66                          | 23-11-20             |                                       |                      |                     |                      | 0,63                                   |
| DE000CJ32GR6          | H6687 | SGEG                           | SAB                  | 1,10                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 06-11-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |      |
| DE000CJ32GS4          | H6688 | SGEG                           | SAB                  | 1,30                    | C                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          | 09-09-20             |                                       |                      | 0,53                |                      | 0,02                                   |      |
| DE000CJ32GT2          | H6689 | SGEG                           | SAB                  | 1,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,67                          | 21-12-20             |                                       |                      |                     |                      | 0,64                                   |      |
| DE000CJ32CF0          | H6454 | SGEG                           | SAN                  | 4,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,04                          | 10-11-20             |                                       |                      |                     |                      | 0,05                                   |      |
| DE000CJ32G03          | H6696 | SGEG                           | SAN                  | 4,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,74                          | 21-02-20             |                                       |                      |                     |                      | 0,65                                   |      |
| DE000CJ32G11          | H6697 | SGEG                           | SAN                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,06                          | 14-12-20             |                                       |                      |                     |                      | 0,07                                   |      |
| DE000CJ32G29          | H6698 | SGEG                           | SAN                  | 3,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,59                          |                      | 0,53                                  | 06-01                |                     | 0,53                 | 06-01                                  | 0,52 |
| DE000CJ32G37          | H6699 | SGEG                           | SAN                  | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,81                          |                      |                                       |                      |                     |                      |                                        | 0,74 |
| DE000CJ32GW6          | H6692 | SGEG                           | SAN                  | 3,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,03                          | 30-12-20             |                                       |                      | 0,53                |                      | 0,04                                   |      |
| DE000CJ32GX4          | H6693 | SGEG                           | SAN                  | 4,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 16-11-20             |                                       |                      |                     |                      | 0,03                                   |      |
| DE000CJ32GY2          | H6694 | SGEG                           | SAN                  | 4,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 03-09-20             |                                       |                      |                     |                      | 0,02                                   |      |
| DE000CJ32GZ9          | H6695 | SGEG                           | SAN                  | 3,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,42                                   |      |
| DE000SD04U07          | H9370 | SGEG                           | SAN                  | 1,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |      |
| DE000SD04U15          | H9371 | SGEG                           | SAN                  | 2,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 07-12-20             |                                       |                      |                     |                      | 0,45                                   |      |
| DE000SD04U23          | H9372 | SGEG                           | SAN                  | 1,50                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |
| DE000SD04U31          | H9373 | SGEG                           | SAN                  | 2,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,45                                   |      |
| DE000SD04U49          | H9374 | SGEG                           | SAN                  | 1,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |      |
| DE000SD04U56          | H9375 | SGEG                           | SAN                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |      |
| DE000SD04U64          | H9376 | SGEG                           | SAN                  | 1,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       | 0,53                 |                     | 0,07                 |                                        |      |
| DE000SD04U72          | H9377 | SGEG                           | SAN                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 24-12-20             |                                       |                      |                     |                      | 0,46                                   |      |
| DE000SD04U80          | H9378 | SGEG                           | SAN                  | 1,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |      |
| DE000SD04UZ8          | H9379 | SGEG                           | SAN                  | 1,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |
| DE000SD04YT3          | H9474 | SGEG                           | SCYR                 | 1,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |      |
| DE000SD04YU1          | H9475 | SGEG                           | SGRE                 | 25,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,17                                   |      |
| DE000SD04YV9          | H9476 | SGEG                           | SGRE                 | 27,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,98                                   |      |
| DE000SD04YW7          | H9477 | SGEG                           | SGRE                 | 29,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,66                          | 16-12-20             |                                       |                      |                     |                      | 0,81                                   |      |
| DE000SD04YX5          | H9478 | SGEG                           | SGRE                 | 31,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,64                                   |      |
| DE000SD04YY3          | H9479 | SGEG                           | SGRE                 | 28,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,96                                   |      |
| DE000SD04YZ0          | H9480 | SGEG                           | SGRE                 | 30,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,67                          |                      |                                       | 0,53                 |                     | 0,81                 |                                        |      |
| DE000SD041U8          | H9757 | SGEG                           | SPX                  | 3800,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,67                          |                      |                                       |                      |                     |                      | 0,75                                   |      |
| DE000SD041V6          | H9758 | SGEG                           | SPX                  | 4000,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,36                                   |      |
| DE000SD041W4          | H9759 | SGEG                           | SPX                  | 4100,00                 | C                 | 09-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |      |
| DE000SD041X2          | H9760 | SGEG                           | SPX                  | 3800,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,13                                   |      |
| DE000SD041Y0          | H9761 | SGEG                           | SPX                  | 4000,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,70                                   |      |
| DE000SD041Z7          | H9762 | SGEG                           | SPX                  | 3000,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,61                          | 28-12-20             |                                       |                      |                     |                      | 0,53                                   |      |
| DE000CJ32E05          | H6541 | SGEG                           | TEF                  | 7,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,03                          | 29-09-20             |                                       |                      |                     |                      | 0,03                                   |      |
| DE000CJ32E13          | H6542 | SGEG                           | TEF                  | 8,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |      |
| DE000CJ32KR8          | H6789 | SGEG                           | TEF                  | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,05                          | 03-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code   |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                         |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                         |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| DE000CJ32KS6            | H6790 | SGEG                           | TEF                  | 7,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,03                          | 13-08-20             |                                       |                      |                     |                      | 0,05                                   |
| DE000CJ32KT4            | H6791 | SGEG                           | TEF                  | 5,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000CJ32KU2            | H6792 | SGEG                           | TEF                  | 6,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000CJ32KV0            | H6793 | SGEG                           | TEF                  | 6,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,74                          |                      |                                       |                      |                     |                      | 1,66                                   |
| DE000CJ32KW8            | H6794 | SGEG                           | TEF                  | 7,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,98                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SD04Y11            | H9482 | SGEG                           | TEF                  | 3,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 24-12-20             |                                       |                      |                     |                      | 0,32                                   |
| DE000SD04Y29            | H9483 | SGEG                           | TEF                  | 2,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04Y37            | H9484 | SGEG                           | TEF                  | 3,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04Y45            | H9485 | SGEG                           | TEF                  | 3,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 04-01-21             | 0,33                                  | 06-01                | 0,25                | 04-01                | 0,33                                   |
| DE000SD04Y52            | H9486 | SGEG                           | TEF                  | 3,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 11-12-20             |                                       |                      |                     |                      | 0,19                                   |
| DE000SD04Y60            | H9487 | SGEG                           | TEF                  | 2,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04Y78            | H9488 | SGEG                           | TEF                  | 3,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD04Y86            | H9489 | SGEG                           | TEF                  | 3,00                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 14-12-20             |                                       |                      |                     |                      | 0,37                                   |
| DE000SD04Y94            | H9490 | SGEG                           | TEF                  | 3,50                    | C                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD04ZA0            | H9491 | SGEG                           | TEF                  | 2,50                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04ZB8            | H9492 | SGEG                           | TEF                  | 3,00                    | P                 | 09-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD04ZC6            | H9493 | SGEG                           | TEF                  | 3,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD04ZD4            | H9494 | SGEG                           | TEF                  | 3,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 04-01-21             | 0,24                                  | 06-01                | 0,20                | 04-01                | 0,25                                   |
| DE000SD04ZE2            | H9495 | SGEG                           | TEF                  | 2,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD04ZF9            | H9496 | SGEG                           | TEF                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SD04ZG7            | H9497 | SGEG                           | TEF                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04ZH5            | H9498 | SGEG                           | TEF                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD04ZJ1            | H9499 | SGEG                           | TEF                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SD04ZK9            | H9500 | SGEG                           | TEF                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 24-12-20             |                                       |                      |                     |                      | 0,40                                   |
| DE000SD04ZL7            | H9501 | SGEG                           | TEF                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD04ZM5            | H9502 | SGEG                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD04Y03            | H9481 | SGEG                           | TRE                  | 7,50                    | C                 | 03-21               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SD04ZN3            | H9503 | SGEG                           | VIS                  | 57,50                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          | 05-01-21             | 0,41                                  | 04-01                | 0,32                | 06-01                | 0,32                                   |
| DE000SD04ZP8            | H9504 | SGEG                           | VIS                  | 62,50                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04ZQ6            | H9505 | SGEG                           | VIS                  | 65,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| SOCIETE GENERALE ISSUER |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| LU2087889734            | H7623 | SGI                            | AAPL                 | 75,00                   | C                 | 03-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 3,65                          | 07-12-20             |                                       |                      |                     |                      | 3,65                                   |
| LU2087889817            | H7624 | SGI                            | AAPL                 | 62,50                   | P                 | 03-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 0,03                          | 27-08-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2088814699            | H8506 | SGI                            | AAPL                 | 87,50                   | C                 | 03-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 2,85                          | 30-09-20             |                                       |                      |                     |                      | 2,85                                   |
| LU2088814939            | H8507 | SGI                            | AAPL                 | 100,00                  | C                 | 03-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 1,79                          | 13-10-20             | 2,05                                  | 06-01                | 1,96                | 06-01                | 2,10                                   |
| LU2088815159            | H8508 | SGI                            | AAPL                 | 75,00                   | P                 | 03-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| LU2088815316            | H8509 | SGI                            | AAPL                 | 87,50                   | C                 | 06-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |

## 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088815589          | H8510 | SGI                            | AAPL                 | 100,00                  | C                 | 06-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 2,24                          | 22-12-20             | 1,49                                  | 06-01                | 1,48                | 06-01                | 2,24                                   |
| LU2088815746          | H8511 | SGI                            | AAPL                 | 87,50                   | P                 | 06-21               | USD                           |                                   | 0,08                  | 1.500.000                                              | 0,16                          | 30-12-20             |                                       |                      |                     |                      | 0,16                                   |
| LU2087885823          | H7423 | SGI                            | ACS                  | 21,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,66                          | 29-10-20             |                                       |                      |                     |                      | 0,66                                   |
| LU2087886045          | H7424 | SGI                            | ACS                  | 24,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,36                          | 22-07-20             |                                       |                      |                     |                      | 0,36                                   |
| LU2087886128          | H7425 | SGI                            | ACS                  | 18,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,07                          | 29-05-20             | 0,94                                  | 04-01                | 0,94                | 04-01                | 0,06                                   |
| LU2088800714          | H8121 | SGI                            | ACS                  | 30,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,19                          | 22-12-20             |                                       |                      |                     |                      | 0,25                                   |
| LU2088800987          | H8122 | SGI                            | ACS                  | 21,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,11                          | 25-11-20             |                                       |                      |                     |                      | 0,10                                   |
| LU2088801100          | H8123 | SGI                            | ACS                  | 21,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,42                          | 04-12-20             |                                       |                      |                     |                      | 1,56                                   |
| LU2088801365          | H8124 | SGI                            | ACS                  | 24,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,96                          | 04-01-21             | 0,94                                  | 04-01                | 0,94                | 04-01                | 1,08                                   |
| LU2088801522          | H8125 | SGI                            | ACS                  | 30,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,30                          | 04-01-21             | 0,36                                  | 06-01                | 0,27                | 04-01                | 0,36                                   |
| LU2088801878          | H8126 | SGI                            | ACS                  | 21,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,22                          | 23-12-20             | 0,24                                  | 04-01                | 0,24                | 04-01                | 0,20                                   |
| LU2088802090          | H8127 | SGI                            | ACS                  | 27,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,62                          | 10-12-20             |                                       |                      |                     |                      | 0,56                                   |
| LU2088802256          | H8128 | SGI                            | ACS                  | 33,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,38                                   |
| LU2087885310          | H7418 | SGI                            | ACX                  | 7,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,20                          | 23-12-20             |                                       |                      |                     |                      | 1,31                                   |
| LU2087885401          | H7419 | SGI                            | ACX                  | 8,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,76                          | 23-12-20             | 0,85                                  | 06-01                | 0,85                | 06-01                | 0,87                                   |
| LU2087885583          | H7420 | SGI                            | ACX                  | 6,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          | 09-11-20             | 0,24                                  | 04-01                | 0,24                | 04-01                | 0,02                                   |
| LU2088797159          | H8105 | SGI                            | ACX                  | 10,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,21                                   |
| LU2088797316          | H8106 | SGI                            | ACX                  | 7,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| LU2088797589          | H8107 | SGI                            | ACX                  | 6,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,81                                   |
| LU2088797746          | H8108 | SGI                            | ACX                  | 8,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,85                          | 16-11-20             | 0,24                                  | 04-01                | 0,24                | 04-01                | 0,95                                   |
| LU2088798041          | H8109 | SGI                            | ACX                  | 10,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,21                          | 29-12-20             |                                       |                      |                     |                      | 0,21                                   |
| LU2088798397          | H8110 | SGI                            | ACX                  | 6,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,07                          | 23-11-20             |                                       |                      |                     |                      | 0,06                                   |
| LU2088798553          | H8111 | SGI                            | ACX                  | 8,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,24                          | 04-01-21             |                                       |                      |                     |                      | 0,21                                   |
| LU2088798710          | H8112 | SGI                            | ACX                  | 10,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,63                                   |
| LU2087886631          | H7606 | SGI                            | ADSG                 | 200,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,92                          | 05-06-20             | 1,20                                  | 04-01                | 1,11                | 04-01                | 0,95                                   |
| LU2087886714          | H7607 | SGI                            | ADSG                 | 250,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,48                          | 03-12-20             |                                       |                      |                     |                      | 0,50                                   |
| LU2087886805          | H7608 | SGI                            | ADSG                 | 200,00                  | P                 | 03-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088802843          | H8475 | SGI                            | ADSG                 | 300,00                  | C                 | 03-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,15                          | 06-10-20             |                                       |                      |                     |                      | 0,16                                   |
| LU2088803064          | H8476 | SGI                            | ADSG                 | 250,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,52                          | 24-11-20             | 0,55                                  | 04-01                | 0,53                | 04-01                | 0,54                                   |
| LU2088803221          | H8477 | SGI                            | ADSG                 | 300,00                  | C                 | 06-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,23                          | 03-12-20             |                                       |                      |                     |                      | 0,23                                   |
| LU2088803577          | H8478 | SGI                            | ADSG                 | 250,00                  | P                 | 06-21               | EUR                           |                                   | 0,01                  | 300.000                                                | 0,14                          | 21-12-20             |                                       |                      |                     |                      | 0,13                                   |
| LU2087887282          | H7429 | SGI                            | AENA                 | 120,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,13                          | 04-01-21             |                                       |                      |                     |                      | 1,25                                   |
| LU2087887365          | H7430 | SGI                            | AENA                 | 140,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,51                          | 04-01-21             | 0,55                                  | 04-01                | 0,53                | 04-01                | 0,59                                   |
| LU2087887449          | H7431 | SGI                            | AENA                 | 100,00                  | P                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,08                          | 23-11-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2088804898          | H8134 | SGI                            | AENA                 | 160,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,16                          | 29-12-20             | 1,30                                  |                      |                     |                      | 0,20                                   |
| LU2088805192          | H8135 | SGI                            | AENA                 | 125,00                  | P                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,28                          | 21-12-20             |                                       |                      |                     |                      | 0,24                                   |
| LU2088805358          | H8136 | SGI                            | AENA                 | 120,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,42                                   |

## 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088805515          | H8137 | SGI                            | AENA                 | 140,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,71                          | 11-12-20             |                                       |                      |                     |                      | 0,80                                   |
| LU2088805788          | H8138 | SGI                            | AENA                 | 160,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,37                          | 14-12-20             |                                       |                      |                     |                      | 0,42                                   |
| LU2088805945          | H8139 | SGI                            | AENA                 | 100,00                  | P                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| LU2088806166          | H8140 | SGI                            | AENA                 | 125,00                  | P                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,49                          | 05-01-21             | 0,49                                  | 05-01                | 0,47                | 04-01                | 0,44                                   |
| LU2088806323          | H8141 | SGI                            | AENA                 | 175,00                  | P                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 2,10                          | 03-09-20             |                                       |                      |                     |                      | 1,98                                   |
| LU2087888504          | H7435 | SGI                            | AMS                  | 50,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,06                          | 04-12-20             |                                       |                      |                     |                      | 1,19                                   |
| LU2087888686          | H7436 | SGI                            | AMS                  | 60,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,53                          | 05-01-21             | 0,53                                  | 05-01                | 0,53                | 05-01                | 0,62                                   |
| LU2087888769          | H7437 | SGI                            | AMS                  | 45,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,15                          | 30-11-20             |                                       |                      |                     |                      | 0,12                                   |
| LU2088809772          | H8145 | SGI                            | AMS                  | 40,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,17                                   |
| LU2088809939          | H8146 | SGI                            | AMS                  | 55,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| LU2088810275          | H8147 | SGI                            | AMS                  | 65,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,23                          | 06-11-20             |                                       |                      |                     |                      | 0,23                                   |
| LU2088810432          | H8148 | SGI                            | AMS                  | 40,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| LU2088810606          | H8149 | SGI                            | AMS                  | 55,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| LU2088810861          | H8150 | SGI                            | AMS                  | 65,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,01                                   |
| LU2087889148          | H7618 | SGI                            | AMZN                 | 2178,28                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,69                          | 05-01-21             | 1,70                                  | 05-01                | 1,70                | 05-01                | 1,68                                   |
| LU2087889221          | H7619 | SGI                            | AMZN                 | 2519,07                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,19                          | 12-10-20             |                                       |                      |                     |                      | 1,17                                   |
| LU2087889494          | H7620 | SGI                            | AMZN                 | 2100,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 22-07-20             |                                       |                      |                     |                      | 0,03                                   |
| LU2088812131          | H8495 | SGI                            | AMZN                 | 3000,00                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,58                          | 05-01-21             | 0,59                                  | 05-01                | 0,59                | 05-01                | 0,56                                   |
| LU2088812305          | H8496 | SGI                            | AMZN                 | 2400,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          | 05-01-21             | 0,05                                  | 05-01                | 0,05                | 05-01                | 0,05                                   |
| LU2088812560          | H8497 | SGI                            | AMZN                 | 2600,00                 | C                 | 06-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,18                          | 22-12-20             |                                       |                      |                     |                      | 1,16                                   |
| LU2088812727          | H8498 | SGI                            | AMZN                 | 3000,00                 | C                 | 06-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,76                          | 30-12-20             | 0,72                                  | 06-01                | 0,72                | 06-01                | 0,74                                   |
| LU2088813022          | H8499 | SGI                            | AMZN                 | 2600,00                 | P                 | 06-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,20                          | 16-10-20             |                                       |                      |                     |                      | 0,19                                   |
| LU2087884776          | H7412 | SGI                            | ANA                  | 90,00                   | C                 | 03-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 1,38                          | 11-11-20             |                                       |                      |                     |                      | 1,50                                   |
| LU2087884859          | H7413 | SGI                            | ANA                  | 100,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 0,94                          | 28-12-20             |                                       |                      |                     |                      | 1,05                                   |
| LU2087884933          | H7414 | SGI                            | ANA                  | 110,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 0,55                          | 04-01-21             | 0,58                                  | 04-01                | 0,58                | 04-01                | 0,64                                   |
| LU2087885070          | H7415 | SGI                            | ANA                  | 90,00                   | P                 | 03-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 0,06                          | 25-09-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2088794487          | H8093 | SGI                            | ANA                  | 80,00                   | C                 | 03-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 1,84                          | 30-12-20             |                                       |                      |                     |                      | 1,97                                   |
| LU2088794644          | H8094 | SGI                            | ANA                  | 80,00                   | C                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 2,00                                   |
| LU2088794990          | H8095 | SGI                            | ANA                  | 90,00                   | C                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,55                                   |
| LU2088795294          | H8096 | SGI                            | ANA                  | 100,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 1,02                          | 21-12-20             |                                       |                      |                     |                      | 1,13                                   |
| LU2088795450          | H8097 | SGI                            | ANA                  | 120,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 0,40                          | 04-01-21             | 0,47                                  | 06-01                | 0,44                | 04-01                | 0,47                                   |
| LU2088795617          | H8098 | SGI                            | ANA                  | 90,00                   | P                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| LU2088795880          | H8099 | SGI                            | ANA                  | 100,00                  | P                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| LU2088796003          | H8100 | SGI                            | ANA                  | 110,00                  | P                 | 06-21               | EUR                           |                                   | 0,05                  | 500.000                                                | 1,08                          | 26-08-20             |                                       |                      |                     |                      | 1,08                                   |
| LU2087890740          | H7633 | SGI                            | AXA                  | 16,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,25                          | 05-11-20             |                                       |                      |                     |                      | 0,25                                   |
| LU2087890823          | H7634 | SGI                            | AXA                  | 18,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,60                                   |
| LU2087891045          | H7635 | SGI                            | AXA                  | 14,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,03                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088818682          | H8524 | SGI                            | AXA                  | 20,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| LU2088818849          | H8525 | SGI                            | AXA                  | 22,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,07                          | 08-12-20             |                                       |                      |                     |                      | 0,12                                   |
| LU2088819060          | H8526 | SGI                            | AXA                  | 18,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,15                          | 31-12-20             |                                       |                      |                     |                      | 0,11                                   |
| LU2088819227          | H8527 | SGI                            | AXA                  | 18,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| LU2088819573          | H8528 | SGI                            | AXA                  | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,26                          | 22-07-20             |                                       |                      |                     |                      | 0,37                                   |
| LU2088819730          | H8529 | SGI                            | AXA                  | 22,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| LU2088819904          | H8530 | SGI                            | AXA                  | 18,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,30                          | 22-07-20             |                                       |                      |                     |                      | 0,24                                   |
| LU2087896945          | H7638 | SGI                            | BAYG                 | 60,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,13                          | 21-12-20             |                                       |                      |                     |                      | 0,17                                   |
| LU2087897083          | H7639 | SGI                            | BAYG                 | 70,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| LU2087897166          | H7640 | SGI                            | BAYG                 | 60,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,20                          | 16-06-20             |                                       |                      |                     |                      | 1,20                                   |
| LU2088825976          | H8533 | SGI                            | BAYG                 | 80,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| LU2088826271          | H8534 | SGI                            | BAYG                 | 60,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,20                          | 16-12-20             |                                       |                      |                     |                      | 0,25                                   |
| LU2088826438          | H8535 | SGI                            | BAYG                 | 70,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,09                          | 13-11-20             |                                       |                      |                     |                      | 0,12                                   |
| LU2088826602          | H8536 | SGI                            | BAYG                 | 80,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| LU2088826867          | H8537 | SGI                            | BAYG                 | 60,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,26                                   |
| LU1921660392          | G9908 | SGI                            | BBVA                 | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 03-12-20             |                                       |                      |                     |                      | 0,15                                   |
| LU1921660475          | G9909 | SGI                            | BBVA                 | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 09-12-20             |                                       |                      |                     |                      | 0,10                                   |
| LU1921660558          | G9910 | SGI                            | BBVA                 | 6,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 17-11-20             |                                       |                      |                     |                      | 0,07                                   |
| LU1921660632          | G9911 | SGI                            | BBVA                 | 7,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 11-12-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2087893173          | H7456 | SGI                            | BBVA                 | 3,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 15-12-20             |                                       |                      |                     |                      | 0,69                                   |
| LU2087893256          | H7457 | SGI                            | BBVA                 | 3,25                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 13-11-20             |                                       |                      |                     |                      | 0,17                                   |
| LU2087893330          | H7458 | SGI                            | BBVA                 | 3,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 24-11-20             |                                       |                      |                     |                      | 0,47                                   |
| LU2087893413          | H7459 | SGI                            | BBVA                 | 3,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| LU2088773994          | H8164 | SGI                            | BBVA                 | 2,75                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,69                          | 18-11-20             |                                       |                      |                     |                      | 0,81                                   |
| LU2088774299          | H8165 | SGI                            | BBVA                 | 3,75                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 28-12-20             | 0,34                                  | 06-01                | 0,33                | 06-01                | 0,36                                   |
| LU2088774455          | H8166 | SGI                            | BBVA                 | 4,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 10-11-20             |                                       |                      |                     |                      | 0,26                                   |
| LU2088774612          | H8167 | SGI                            | BBVA                 | 4,25                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 23-12-20             | 0,17                                  | 06-01                | 0,17                | 06-01                | 0,19                                   |
| LU2088774885          | H8168 | SGI                            | BBVA                 | 2,75                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 22-12-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2088775007          | H8169 | SGI                            | BBVA                 | 3,25                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 16-11-20             |                                       |                      |                     |                      | 0,04                                   |
| LU2088775262          | H8170 | SGI                            | BBVA                 | 3,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| LU2088775429          | H8171 | SGI                            | BBVA                 | 3,75                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 22-12-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2088775775          | H8172 | SGI                            | BBVA                 | 4,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 20-11-20             | 0,13                                  | 06-01                | 0,11                | 06-01                | 0,11                                   |
| LU2088775932          | H8173 | SGI                            | BBVA                 | 4,25                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 27-11-20             | 0,19                                  | 06-01                | 0,19                | 06-01                | 0,16                                   |
| LU2088776153          | H8174 | SGI                            | BBVA                 | 2,75                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,70                          | 29-12-20             |                                       |                      |                     |                      | 0,81                                   |
| LU2088776310          | H8175 | SGI                            | BBVA                 | 3,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,59                          | 30-12-20             |                                       |                      |                     |                      | 0,70                                   |
| LU2088776583          | H8176 | SGI                            | BBVA                 | 3,25                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          | 17-12-20             |                                       |                      |                     |                      | 0,59                                   |
| LU2088776740          | H8177 | SGI                            | BBVA                 | 3,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088777045          | H8178 | SGI                            | BBVA                 | 3,75                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 21-12-20             |                                       |                      |                     |                      | 0,40                                   |
| LU2088777391          | H8179 | SGI                            | BBVA                 | 4,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          | 09-12-20             |                                       |                      |                     |                      | 0,32                                   |
| LU2088777557          | H8180 | SGI                            | BBVA                 | 4,25                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 11-12-20             | 0,22                                  | 06-01                | 0,22                | 06-01                | 0,24                                   |
| LU2088777805          | H8181 | SGI                            | BBVA                 | 3,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 10-12-20             |                                       |                      |                     |                      | 0,10                                   |
| LU2087896432          | H7486 | SGI                            | BKT                  | 3,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,54                          | 24-12-20             | 0,62                                  | 06-01                | 0,62                | 06-01                | 0,67                                   |
| LU2087896515          | H7487 | SGI                            | BKT                  | 4,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,35                          | 10-12-20             |                                       |                      |                     |                      | 0,46                                   |
| LU2087896606          | H7488 | SGI                            | BKT                  | 3,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          | 20-05-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2088823765          | H8224 | SGI                            | BKT                  | 5,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,09                          | 21-12-20             | 0,15                                  | 06-01                | 0,13                | 06-01                | 0,14                                   |
| LU2088823922          | H8225 | SGI                            | BKT                  | 4,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,10                          | 21-12-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2088824144          | H8226 | SGI                            | BKT                  | 3,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,58                          | 23-12-20             |                                       |                      |                     |                      | 0,70                                   |
| LU2088824490          | H8227 | SGI                            | BKT                  | 4,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,26                          | 14-12-20             |                                       |                      |                     |                      | 0,35                                   |
| LU2088824656          | H8228 | SGI                            | BKT                  | 5,50                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,11                          | 24-07-20             | 0,17                                  | 06-01                | 0,17                | 06-01                | 0,16                                   |
| LU2088824813          | H8229 | SGI                            | BKT                  | 3,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,09                          | 30-11-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2088825034          | H8230 | SGI                            | BKT                  | 4,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,28                          | 17-12-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2088825208          | H8231 | SGI                            | BKT                  | 5,50                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| LU2087897596          | H7643 | SGI                            | BMW                  | 50,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,54                          | 05-06-20             |                                       |                      |                     |                      | 1,54                                   |
| LU2087897679          | H7644 | SGI                            | BMW                  | 60,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,26                                   |
| LU2087897752          | H7645 | SGI                            | BMW                  | 50,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| LU2088827592          | H8540 | SGI                            | BMW                  | 70,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,27                          | 09-09-20             |                                       |                      |                     |                      | 0,27                                   |
| LU2088827758          | H8541 | SGI                            | BMW                  | 60,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,33                                   |
| LU2088827915          | H8542 | SGI                            | BMW                  | 70,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,68                                   |
| LU2088828210          | H8543 | SGI                            | BMW                  | 60,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,31                                   |
| LU2087898131          | H7649 | SGI                            | BNP                  | 27,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| LU2087898214          | H7650 | SGI                            | BNP                  | 33,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,77                          | 24-06-20             |                                       |                      |                     |                      | 0,77                                   |
| LU2087898305          | H7651 | SGI                            | BNP                  | 27,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,04                                   |
| LU2088829614          | H8549 | SGI                            | BNP                  | 40,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,23                          | 28-09-20             |                                       |                      |                     |                      | 0,23                                   |
| LU2088829887          | H8550 | SGI                            | BNP                  | 35,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| LU2088830034          | H8551 | SGI                            | BNP                  | 35,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| LU2088830208          | H8552 | SGI                            | BNP                  | 40,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| LU2088830463          | H8553 | SGI                            | BNP                  | 35,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,46                                   |
| LU2087899535          | H7498 | SGI                            | CABK                 | 1,75                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,22                          | 16-12-20             |                                       |                      |                     |                      | 0,27                                   |
| LU2087899618          | H7499 | SGI                            | CABK                 | 2,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,13                          | 04-01-21             | 0,13                                  | 04-01                | 0,13                | 04-01                | 0,17                                   |
| LU2087899709          | H7500 | SGI                            | CABK                 | 1,50                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088831602          | H8236 | SGI                            | CABK                 | 1,75                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088831867          | H8237 | SGI                            | CABK                 | 1,75                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,25                          | 01-12-20             |                                       |                      |                     |                      | 0,29                                   |
| LU2088832089          | H8238 | SGI                            | CABK                 | 2,25                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,10                          | 16-12-20             | 0,11                                  | 06-01                | 0,11                | 06-01                | 0,13                                   |
| LU2088832246          | H8239 | SGI                            | CABK                 | 1,75                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,06                          | 04-09-20             |                                       |                      |                     |                      | 0,05                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |       |      |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|-------|------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |       |      |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |       |      |
| LU2088832592          | H8240 | SGI                            | CABK                 | 2,25                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,17                          | 24-11-20             |                                       |                      |                     |                      | 0,14                                   |       |      |
| LU2087900135          | H7754 | SGI                            | DAX                  | 10500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 3,22                          | 30-10-20             |                                       |                      | 0,20                |                      | 3,48                                   |       |      |
| LU2087900218          | H7755 | SGI                            | DAX                  | 11500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 2,28                          | 22-12-20             |                                       |                      |                     |                      | 2,52                                   |       |      |
| LU2087900309          | H7756 | SGI                            | DAX                  | 10500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,09                          | 28-10-20             |                                       |                      |                     |                      | 0,07                                   |       |      |
| LU2088611665          | H8779 | SGI                            | DAX                  | 12500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,40                          | 30-12-20             |                                       |                      |                     |                      | 1,60                                   |       |      |
| LU2088611822          | H8780 | SGI                            | DAX                  | 13500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,66                          | 16-12-20             |                                       |                      |                     |                      | 0,80                                   |       |      |
| LU2088612127          | H8781 | SGI                            | DAX                  | 14500,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,20                          | 05-01-21             | 0,21                                  | 06-01                |                     |                      | 0,26                                   |       |      |
| LU2088612473          | H8782 | SGI                            | DAX                  | 16000,00                | C                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,08                                   |       |      |
| LU2088612630          | H8783 | SGI                            | DAX                  | 10000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,06                          | 09-11-20             |                                       |                      |                     |                      | 0,05                                   |       |      |
| LU2088612804          | H8784 | SGI                            | DAX                  | 11500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,14                          | 04-01-21             | 0,14                                  | 04-01                |                     | 0,14                 | 04-01                                  | 0,10  |      |
| LU2088613018          | H8785 | SGI                            | DAX                  | 12500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,27                          | 21-12-20             |                                       |                      |                     |                      |                                        | 0,19  |      |
| LU2088613281          | H8786 | SGI                            | DAX                  | 13500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,54                          | 05-01-21             | 0,55                                  | 05-01                | 0,55                | 05-01                | 0,40                                   |       |      |
| LU2088613448          | H8787 | SGI                            | DAX                  | 14500,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 2,11                          |                      | 0,97                                  | 06-01                | 0,85                | 06-01                | 0,85                                   |       |      |
| LU2088613794          | H8788 | SGI                            | DAX                  | 16000,00                | P                 | 03-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,57                                   |       |      |
| LU2088613950          | H8789 | SGI                            | DAX                  | 11000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,97                          |                      |                                       |                      |                     |                      | 1,97                                   |       |      |
| LU2088614172          | H8790 | SGI                            | DAX                  | 12000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,24                          | 04-11-20             |                                       |                      | 0,35                |                      | 1,24                                   |       |      |
| LU2088614339          | H8791 | SGI                            | DAX                  | 13000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,27                          | 29-12-20             |                                       |                      |                     |                      |                                        | 1,45  |      |
| LU2088614412          | H8792 | SGI                            | DAX                  | 14000,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,66                          | 15-12-20             |                                       |                      |                     |                      |                                        | 0,78  |      |
| LU2088614768          | H8793 | SGI                            | DAX                  | 15500,00                | C                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      |                                        | 0,19  |      |
| LU2088614842          | H8794 | SGI                            | DAX                  | 11000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      |                                        | 0,21  |      |
| LU2088615062          | H8795 | SGI                            | DAX                  | 12000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,41                          | 23-12-20             | 0,35                                  | 06-01                |                     | 0,35                 | 06-01                                  | 0,34  |      |
| LU2088615492          | H8796 | SGI                            | DAX                  | 13000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,64                          | 10-11-20             |                                       |                      |                     | 0,94                 |                                        | 0,54  |      |
| LU2088615658          | H8797 | SGI                            | DAX                  | 14000,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,03                          |                      | 0,94                                  | 06-01                |                     |                      | 0,94                                   | 06-01 | 0,88 |
| LU2088615815          | H8798 | SGI                            | DAX                  | 15500,00                | P                 | 06-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 3,11                          |                      |                                       |                      |                     |                      |                                        |       | 3,11 |
| LU2087900648          | H7654 | SGI                            | DBKG                 | 6,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,48                          |                      |                                       |                      |                     |                      |                                        |       | 1,48 |
| LU2087900721          | H7655 | SGI                            | DBKG                 | 7,50                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 1,05                                   |       |      |
| LU2087900994          | H7656 | SGI                            | DBKG                 | 6,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |       |      |
| LU2088833640          | H8558 | SGI                            | DBKG                 | 10,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,14                          | 07-12-20             |                                       |                      |                     |                      | 0,14                                   |       |      |
| LU2088833996          | H8559 | SGI                            | DBKG                 | 8,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,14                                   |       |      |
| LU2088834291          | H8560 | SGI                            | DBKG                 | 8,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,74                          |                      |                                       |                      |                     |                      | 0,95                                   |       |      |
| LU2088834457          | H8561 | SGI                            | DBKG                 | 10,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,27                          | 16-12-20             |                                       |                      |                     |                      | 0,38                                   |       |      |
| LU2088834705          | H8562 | SGI                            | DBKG                 | 8,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,27                                   |       |      |
| LU2087883455          | H7757 | SGI                            | DEUSD                | 1,00                    | C                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 1,91                          | 07-12-20             |                                       |                      |                     |                      | 1,90                                   |       |      |
| LU2087883539          | H7758 | SGI                            | DEUSD                | 1,05                    | C                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |       |      |
| LU2087883612          | H7759 | SGI                            | DEUSD                | 1,10                    | C                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 1,10                          | 23-09-20             |                                       |                      |                     |                      | 1,09                                   |       |      |
| LU2087883703          | H7760 | SGI                            | DEUSD                | 1,15                    | C                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,70                          | 04-01-21             | 0,71                                  | 04-01                | 0,71                | 04-01                | 0,70                                   |       |      |
| LU2087883885          | H7761 | SGI                            | DEUSD                | 1,20                    | C                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,36                          | 31-12-20             |                                       |                      |                     |                      | 0,35                                   |       |      |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2087883968          | H7762 | SGI                            | DEUSD                | 1,25                    | C                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,14                          | 29-12-20             |                                       |                      |                     |                      | 0,14                                   |
| LU2087884008          | H7763 | SGI                            | DEUSD                | 0,95                    | P                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2087884180          | H7764 | SGI                            | DEUSD                | 1,00                    | P                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2087884263          | H7765 | SGI                            | DEUSD                | 1,05                    | P                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,02                          | 02-06-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2087884347          | H7766 | SGI                            | DEUSD                | 1,10                    | P                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,02                          | 02-12-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2087884420          | H7767 | SGI                            | DEUSD                | 1,15                    | P                 | 06-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,03                          | 06-11-20             |                                       |                      |                     |                      | 0,03                                   |
| LU2088607713          | H8799 | SGI                            | DEUSD                | 1,05                    | C                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| LU2088607986          | H8800 | SGI                            | DEUSD                | 1,10                    | C                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 1,12                          | 08-07-20             |                                       |                      |                     |                      | 1,12                                   |
| LU2088608109          | H8801 | SGI                            | DEUSD                | 1,15                    | C                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,74                          | 03-12-20             |                                       |                      |                     |                      | 0,74                                   |
| LU2088608448          | H8802 | SGI                            | DEUSD                | 1,20                    | C                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,41                          | 02-11-20             |                                       |                      |                     |                      | 0,41                                   |
| LU2088608794          | H8803 | SGI                            | DEUSD                | 1,25                    | C                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,19                          | 05-01-21             | 0,18                                  | 05-01                | 0,18                | 05-01                | 0,19                                   |
| LU2088608950          | H8804 | SGI                            | DEUSD                | 1,05                    | P                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088609172          | H8805 | SGI                            | DEUSD                | 1,10                    | P                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,02                          | 10-12-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2088609255          | H8806 | SGI                            | DEUSD                | 1,15                    | P                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,05                          | 10-12-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2088609503          | H8807 | SGI                            | DEUSD                | 1,20                    | P                 | 09-21               | USD                           |                                   | 10                    | 2.000.000                                              | 0,13                          | 21-12-20             |                                       |                      |                     |                      | 0,13                                   |
| LU2087902008          | H7731 | SGI                            | DJIA                 | 24000,00                | C                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 2,03                          | 18-05-20             |                                       |                      |                     |                      | 2,03                                   |
| LU2087902180          | H7732 | SGI                            | DJIA                 | 26000,00                | C                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 1,37                          | 03-11-20             |                                       |                      |                     |                      | 1,37                                   |
| LU2087902263          | H7733 | SGI                            | DJIA                 | 22500,00                | P                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,05                          | 05-01-21             | 0,06                                  | 05-01                | 0,06                | 05-01                | 0,04                                   |
| LU2088618082          | H8685 | SGI                            | DJIA                 | 28000,00                | C                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| LU2088618249          | H8686 | SGI                            | DJIA                 | 30000,00                | C                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,54                          | 10-12-20             |                                       |                      |                     |                      | 0,70                                   |
| LU2088618595          | H8687 | SGI                            | DJIA                 | 25500,00                | P                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| LU2088618751          | H8688 | SGI                            | DJIA                 | 27000,00                | P                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| LU2088618918          | H8689 | SGI                            | DJIA                 | 28500,00                | P                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,29                          | 05-01-21             | 0,28                                  | 05-01                | 0,26                | 04-01                | 0,22                                   |
| LU2088619130          | H8690 | SGI                            | DJIA                 | 31500,00                | P                 | 03-21               | USD                           |                                   | 0,0005                | 100.000                                                | 1,60                          |                      |                                       |                      |                     |                      | 1,60                                   |
| LU2088619304          | H8691 | SGI                            | DJIA                 | 24000,00                | C                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,13                                   |
| LU2088619569          | H8692 | SGI                            | DJIA                 | 28000,00                | C                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 1,34                          | 25-11-20             |                                       |                      |                     |                      | 1,53                                   |
| LU2088619726          | H8693 | SGI                            | DJIA                 | 30000,00                | C                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,79                          |                      |                                       |                      |                     |                      | 0,94                                   |
| LU2088620062          | H8694 | SGI                            | DJIA                 | 32000,00                | C                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,39                          | 21-12-20             |                                       |                      |                     |                      | 0,50                                   |
| LU2088620146          | H8695 | SGI                            | DJIA                 | 25500,00                | P                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,29                          | 03-11-20             |                                       |                      |                     |                      | 0,24                                   |
| LU2088620575          | H8696 | SGI                            | DJIA                 | 28500,00                | P                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 1,01                          | 03-08-20             |                                       |                      |                     |                      | 1,01                                   |
| LU2088620658          | H8697 | SGI                            | DJIA                 | 30000,00                | P                 | 06-21               | USD                           |                                   | 0,0005                | 100.000                                                | 0,77                          | 04-01-21             | 0,71                                  | 04-01                | 0,71                | 04-01                | 0,65                                   |
| LU2087902859          | H7738 | SGI                            | ESTX5                | 3000,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| LU2087902933          | H7739 | SGI                            | ESTX5                | 2700,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,04                          | 18-09-20             |                                       |                      |                     |                      | 0,03                                   |
| LU2087903071          | H7740 | SGI                            | ESTX5                | 3000,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 04-09-20             |                                       |                      |                     |                      | 0,06                                   |
| LU2088622274          | H8704 | SGI                            | ESTX5                | 3300,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,61                          | 21-12-20             |                                       |                      |                     |                      | 0,72                                   |
| LU2088622431          | H8705 | SGI                            | ESTX5                | 3600,00                 | C                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,21                          | 18-12-20             |                                       |                      |                     |                      | 0,27                                   |
| LU2088622605          | H8706 | SGI                            | ESTX5                | 3300,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,15                          | 27-10-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088622860          | H8707 | SGI                            | ESTX5                | 3600,00                 | P                 | 03-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,35                          | 29-12-20             | 0,27                                  | 06-01                | 0,27                | 06-01                | 0,26                                   |
| LU2088623082          | H8708 | SGI                            | ESTX5                | 3000,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,30                                   |
| LU2088623249          | H8709 | SGI                            | ESTX5                | 3300,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| LU2088623595          | H8710 | SGI                            | ESTX5                | 3600,00                 | C                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,30                          | 18-12-20             |                                       |                      |                     |                      | 0,37                                   |
| LU2088623751          | H8711 | SGI                            | ESTX5                | 3000,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,14                                   |
| LU2088623918          | H8712 | SGI                            | ESTX5                | 3300,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,24                                   |
| LU2088624130          | H8713 | SGI                            | ESTX5                | 3600,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 1,01                          |                      | 0,48                                  | 06-01                | 0,48                | 06-01                | 0,44                                   |
| LU2088624569          | H8714 | SGI                            | ESTX5                | 3900,00                 | P                 | 06-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,94                          | 11-12-20             |                                       |                      |                     |                      | 0,80                                   |
| LU2087903311          | H7665 | SGI                            | FB                   | 180,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 300.000                                                | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| LU2087903402          | H7666 | SGI                            | FB                   | 200,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 300.000                                                | 3,12                          | 30-10-20             |                                       |                      |                     |                      | 2,95                                   |
| LU2087903584          | H7667 | SGI                            | FB                   | 160,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 300.000                                                | 0,09                          | 03-06-20             |                                       |                      |                     |                      | 0,09                                   |
| LU2088837393          | H8576 | SGI                            | FB                   | 250,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 300.000                                                | 1,53                          | 07-12-20             |                                       |                      |                     |                      | 1,37                                   |
| LU2088837476          | H8577 | SGI                            | FB                   | 200,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 300.000                                                | 0,17                          | 11-12-20             |                                       |                      |                     |                      | 0,18                                   |
| LU2088837559          | H8578 | SGI                            | FB                   | 250,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 300.000                                                | 1,98                          | 02-10-20             |                                       |                      |                     |                      | 1,84                                   |
| LU2088837633          | H8579 | SGI                            | FB                   | 250,00                  | P                 | 06-21               | USD                           |                                   | 0,05                  | 300.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,12                                   |
| LU2087903824          | H7503 | SGI                            | FER                  | 24,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,22                          | 17-12-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2087904046          | H7504 | SGI                            | FER                  | 27,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| LU2087904129          | H7505 | SGI                            | FER                  | 21,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,29                                   |
| LU2088838102          | H8245 | SGI                            | FER                  | 33,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088838284          | H8246 | SGI                            | FER                  | 24,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,59                                   |
| LU2088838367          | H8247 | SGI                            | FER                  | 21,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,57                          | 21-12-20             |                                       |                      |                     |                      | 0,59                                   |
| LU2088838441          | H8248 | SGI                            | FER                  | 27,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,16                          | 15-09-20             |                                       |                      |                     |                      | 0,17                                   |
| LU2088838524          | H8249 | SGI                            | FER                  | 30,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| LU2088838797          | H8250 | SGI                            | FER                  | 21,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,44                                   |
| LU2088838870          | H8251 | SGI                            | FER                  | 27,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,62                                   |
| LU2088838953          | H8252 | SGI                            | FER                  | 33,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,74                                   |
| LU2087887951          | H7612 | SGI                            | GOOG                 | 1200,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,77                          | 10-06-20             |                                       |                      |                     |                      | 1,77                                   |
| LU2087888090          | H7613 | SGI                            | GOOG                 | 1400,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,17                          | 12-10-20             |                                       |                      |                     |                      | 1,17                                   |
| LU2087888173          | H7614 | SGI                            | GOOG                 | 1200,00                 | P                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,05                          | 07-09-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2088807644          | H8484 | SGI                            | GOOG                 | 1600,00                 | C                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,83                          | 27-11-20             |                                       |                      |                     |                      | 0,82                                   |
| LU2088807990          | H8485 | SGI                            | GOOG                 | 1400,00                 | P                 | 03-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| LU2088808295          | H8486 | SGI                            | GOOG                 | 1400,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,62                          | 24-12-20             |                                       |                      |                     |                      | 1,62                                   |
| LU2088808451          | H8487 | SGI                            | GOOG                 | 1600,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,04                                   |
| LU2088808618          | H8488 | SGI                            | GOOG                 | 1800,00                 | C                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,62                          | 07-09-20             |                                       |                      |                     |                      | 0,61                                   |
| LU2088808881          | H8489 | SGI                            | GOOG                 | 1400,00                 | P                 | 06-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,23                          | 28-07-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2087904558          | H7508 | SGI                            | GRF                  | 30,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,05                          | 29-12-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2087904632          | H7509 | SGI                            | GRF                  | 33,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,03                          | 09-11-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2087904715          | H7510 | SGI                            | GRF                  | 27,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,76                          |                      |                                       |                      |                     |                      | 0,74                                   |
| LU2088839688          | H8259 | SGI                            | GRF                  | 27,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,13                          | 01-12-20             |                                       |                      |                     |                      | 0,13                                   |
| LU2088839761          | H8260 | SGI                            | GRF                  | 24,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,36                          | 27-11-20             |                                       |                      |                     |                      | 0,35                                   |
| LU2088839845          | H8261 | SGI                            | GRF                  | 24,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,47                          | 23-12-20             |                                       |                      |                     |                      | 0,48                                   |
| LU2088839928          | H8262 | SGI                            | GRF                  | 30,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,14                          | 26-11-20             |                                       |                      |                     |                      | 0,14                                   |
| LU2088840009          | H8263 | SGI                            | GRF                  | 36,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,04                          | 21-07-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2088840181          | H8264 | SGI                            | GRF                  | 24,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,54                                   |
| LU2088840264          | H8265 | SGI                            | GRF                  | 30,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,37                                   |
| LU2088840348          | H8266 | SGI                            | GRF                  | 36,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,47                                   |
| LU2087908625          | H7521 | SGI                            | IAG                  | 1,99                    | C                 | 03-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 0,16                          | 28-12-20             | 0,11                                  | 06-01                | 0,11                | 06-01                | 0,11                                   |
| LU2087908898          | H7522 | SGI                            | IAG                  | 1,66                    | P                 | 03-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 0,16                          | 05-01-21             | 0,16                                  | 05-01                | 0,16                | 05-01                | 0,16                                   |
| LU2088844415          | H8303 | SGI                            | IAG                  | 1,99                    | P                 | 03-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 0,35                          | 29-12-20             |                                       |                      |                     |                      | 0,31                                   |
| LU2088844506          | H8304 | SGI                            | IAG                  | 1,66                    | C                 | 06-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 0,24                          | 05-01-21             | 0,31                                  | 04-01                | 0,24                | 05-01                | 0,28                                   |
| LU2088844688          | H8305 | SGI                            | IAG                  | 2,98                    | C                 | 06-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 0,02                          | 21-12-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2088844761          | H8306 | SGI                            | IAG                  | 1,66                    | P                 | 06-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 0,27                          | 05-01-21             | 0,28                                  | 05-01                | 0,28                | 05-01                | 0,25                                   |
| LU2088844845          | H8307 | SGI                            | IAG                  | 2,98                    | P                 | 06-21               | EUR                           |                                   | 0,7542                | 500.000                                                | 1,05                          |                      |                                       |                      |                     |                      | 1,00                                   |
| LU2087904988          | H7512 | SGI                            | IBE                  | 8,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088840850          | H8270 | SGI                            | IBE                  | 10,00                   | P                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| LU2088840934          | H8271 | SGI                            | IBE                  | 8,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088841072          | H8272 | SGI                            | IBE                  | 10,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          | 04-11-20             |                                       |                      |                     |                      | 0,09                                   |
| LU2088841155          | H8273 | SGI                            | IBE                  | 12,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,38                                   |
| LU1921665789          | G9987 | SGI                            | IBX35                | 9500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 23-11-20             | 0,20                                  | 06-01                | 0,18                | 06-01                | 0,20                                   |
| LU1921665862          | G9988 | SGI                            | IBX35                | 10000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 15-12-20             |                                       |                      |                     |                      | 0,12                                   |
| LU1921665946          | G9989 | SGI                            | IBX35                | 11000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 25-03-20             |                                       |                      |                     |                      | 0,04                                   |
| LU1921666084          | G9990 | SGI                            | IBX35                | 7500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,22                          | 28-09-20             | 0,51                                  | 06-01                | 0,51                | 06-01                | 0,51                                   |
| LU1921666167          | G9991 | SGI                            | IBX35                | 8500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,08                          | 13-11-20             |                                       |                      |                     |                      | 0,92                                   |
| LU1921666241          | G9992 | SGI                            | IBX35                | 9000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 2,44                          | 06-11-20             |                                       |                      |                     |                      | 2,44                                   |
| LU2087906926          | H7720 | SGI                            | IBX35                | 6500,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,63                          | 11-12-20             |                                       |                      |                     |                      | 1,88                                   |
| LU2087907064          | H7721 | SGI                            | IBX35                | 7000,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,17                          | 18-11-20             |                                       |                      |                     |                      | 1,17                                   |
| LU2087907148          | H7722 | SGI                            | IBX35                | 7500,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,76                          | 04-01-21             | 0,97                                  | 06-01                | 0,81                | 04-01                | 0,97                                   |
| LU2087907221          | H7723 | SGI                            | IBX35                | 8000,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,41                          | 05-01-21             | 0,58                                  | 06-01                | 0,39                | 05-01                | 0,57                                   |
| LU2087907494          | H7724 | SGI                            | IBX35                | 6000,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 24-12-20             |                                       |                      |                     |                      | 0,03                                   |
| LU2087907577          | H7725 | SGI                            | IBX35                | 6500,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,07                          | 31-12-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2087907650          | H7726 | SGI                            | IBX35                | 7000,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 30-12-20             | 0,08                                  | 06-01                | 0,08                | 06-01                | 0,08                                   |
| LU2087907734          | H7727 | SGI                            | IBX35                | 7500,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 05-01-21             | 0,22                                  | 05-01                | 0,15                | 06-01                | 0,14                                   |
| LU2088624643          | H8662 | SGI                            | IBX35                | 8500,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,14                          | 04-01-21             | 0,24                                  | 06-01                | 0,16                | 04-01                | 0,24                                   |
| LU2088624999          | H8663 | SGI                            | IBX35                | 9000,00                 | C                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 23-12-20             | 0,06                                  | 06-01                | 0,03                | 06-01                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088625020          | H8664 | SGI                            | IBX35                | 8000,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 05-01-21             | 0,35                                  | 05-01                | 0,22                | 06-01                | 0,23                                   |
| LU2088625293          | H8665 | SGI                            | IBX35                | 8500,00                 | P                 | 03-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,60                          | 05-01-21             | 0,61                                  | 05-01                | 0,41                | 06-01                | 0,42                                   |
| LU2088625459          | H8666 | SGI                            | IBX35                | 7000,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,25                          | 19-11-20             | 1,35                                  | 06-01                | 1,35                | 06-01                | 1,48                                   |
| LU2088625616          | H8667 | SGI                            | IBX35                | 7500,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,86                          | 22-12-20             |                                       |                      |                     |                      | 1,06                                   |
| LU2088625962          | H8668 | SGI                            | IBX35                | 8000,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          | 31-12-20             | 0,69                                  | 06-01                | 0,57                | 06-01                | 0,69                                   |
| LU2088626184          | H8669 | SGI                            | IBX35                | 8500,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,27                          | 28-12-20             |                                       |                      |                     |                      | 0,38                                   |
| LU2088626341          | H8670 | SGI                            | IBX35                | 9000,00                 | C                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 21-12-20             | 0,19                                  | 06-01                | 0,19                | 06-01                | 0,19                                   |
| LU2088626697          | H8671 | SGI                            | IBX35                | 6500,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          | 21-12-20             |                                       |                      |                     |                      | 0,12                                   |
| LU2088626853          | H8672 | SGI                            | IBX35                | 7000,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,23                          | 07-12-20             | 0,20                                  | 06-01                | 0,20                | 06-01                | 0,18                                   |
| LU2088627075          | H8673 | SGI                            | IBX35                | 7500,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,35                          | 21-12-20             |                                       |                      |                     |                      | 0,26                                   |
| LU2088627232          | H8674 | SGI                            | IBX35                | 8000,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,53                          | 04-01-21             | 0,54                                  | 04-01                | 0,45                | 06-01                | 0,40                                   |
| LU2088627588          | H8675 | SGI                            | IBX35                | 8500,00                 | P                 | 06-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,81                          |                      |                                       |                      |                     |                      | 1,81                                   |
| LU2087907908          | H7514 | SGI                            | IDR                  | 8,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,10                          | 30-11-20             |                                       |                      |                     |                      | 0,12                                   |
| LU2087908039          | H7515 | SGI                            | IDR                  | 9,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,03                          | 26-11-20             |                                       |                      |                     |                      | 0,04                                   |
| LU2087908112          | H7516 | SGI                            | IDR                  | 7,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,32                          | 22-12-20             |                                       |                      |                     |                      | 0,29                                   |
| LU2088841742          | H8279 | SGI                            | IDR                  | 7,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,26                          | 17-11-20             |                                       |                      |                     |                      | 0,30                                   |
| LU2088841825          | H8280 | SGI                            | IDR                  | 7,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,39                          | 28-12-20             |                                       |                      |                     |                      | 0,43                                   |
| LU2088842047          | H8281 | SGI                            | IDR                  | 8,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,20                          | 15-12-20             |                                       |                      |                     |                      | 0,23                                   |
| LU2088842120          | H8282 | SGI                            | IDR                  | 10,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,04                          | 04-11-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2088842393          | H8283 | SGI                            | IDR                  | 7,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,40                                   |
| LU2088842476          | H8284 | SGI                            | IDR                  | 8,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,70                                   |
| LU2088842559          | H8285 | SGI                            | IDR                  | 10,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| LU2087908203          | H7517 | SGI                            | ITX                  | 27,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          | 29-12-20             |                                       |                      |                     |                      | 0,29                                   |
| LU2087908385          | H7518 | SGI                            | ITX                  | 24,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,17                                   |
| LU2088843367          | H8293 | SGI                            | ITX                  | 24,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,50                          | 23-12-20             |                                       |                      |                     |                      | 0,62                                   |
| LU2088843441          | H8294 | SGI                            | ITX                  | 21,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,04                          | 04-12-20             |                                       |                      |                     |                      | 1,19                                   |
| LU2088843524          | H8295 | SGI                            | ITX                  | 27,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,19                          | 12-10-20             |                                       |                      |                     |                      | 0,19                                   |
| LU2088843797          | H8296 | SGI                            | ITX                  | 24,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          | 12-10-20             |                                       |                      |                     |                      | 0,27                                   |
| LU2088843870          | H8297 | SGI                            | ITX                  | 33,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,57                          | 08-12-20             |                                       |                      |                     |                      | 1,42                                   |
| LU2087901455          | H7660 | SGI                            | LHAG                 | 8,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,47                          | 06-10-20             |                                       |                      |                     |                      | 0,47                                   |
| LU2087901539          | H7661 | SGI                            | LHAG                 | 11,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,15                          | 31-07-20             |                                       |                      |                     |                      | 0,15                                   |
| LU2087901612          | H7662 | SGI                            | LHAG                 | 8,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,22                          | 20-11-20             |                                       |                      |                     |                      | 0,19                                   |
| LU2088835934          | H8568 | SGI                            | LHAG                 | 10,00                   | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| LU2088836155          | H8569 | SGI                            | LHAG                 | 10,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,78                          | 04-01-21             | 0,91                                  | 04-01                | 0,91                | 04-01                | 0,90                                   |
| LU2088836312          | H8570 | SGI                            | LHAG                 | 13,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,30                          | 10-11-20             | 0,31                                  | 06-01                | 0,30                | 06-01                | 0,37                                   |
| LU2088836585          | H8571 | SGI                            | LHAG                 | 11,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,00                                   |
| LU2087909359          | H7526 | SGI                            | MAP                  | 1,75                    | C                 | 03-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,07                          | 09-11-20             |                                       |                      |                     |                      | 0,09                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2087909433          | H7527 | SGI                            | MAP                  | 2,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| LU2087909516          | H7528 | SGI                            | MAP                  | 1,50                    | P                 | 03-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,10                          | 24-11-20             |                                       |                      |                     |                      | 0,08                                   |
| LU2088846899          | H8312 | SGI                            | MAP                  | 1,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,19                          | 23-12-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2088846972          | H8313 | SGI                            | MAP                  | 1,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,23                          | 24-12-20             |                                       |                      |                     |                      | 0,26                                   |
| LU2088847194          | H8314 | SGI                            | MAP                  | 1,75                    | C                 | 06-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,12                          | 21-12-20             | 0,13                                  | 06-01                | 0,13                | 06-01                | 0,13                                   |
| LU2088847277          | H8315 | SGI                            | MAP                  | 1,50                    | P                 | 06-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| LU2088847350          | H8316 | SGI                            | MAP                  | 1,75                    | P                 | 06-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,27                          | 18-12-20             |                                       |                      |                     |                      | 0,25                                   |
| LU2088847434          | H8317 | SGI                            | MAP                  | 2,25                    | P                 | 06-21               | EUR                           |                                   | 1                     | 300.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,64                                   |
| LU2087909946          | H7671 | SGI                            | MSFT                 | 160,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 2,39                          | 04-11-20             |                                       |                      |                     |                      | 2,35                                   |
| LU2087910019          | H7672 | SGI                            | MSFT                 | 200,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 1,03                          | 31-12-20             |                                       |                      |                     |                      | 0,97                                   |
| LU2087910100          | H7673 | SGI                            | MSFT                 | 160,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| LU2088848168          | H8586 | SGI                            | MSFT                 | 220,00                  | C                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          | 03-12-20             |                                       |                      |                     |                      | 0,47                                   |
| LU2088848242          | H8587 | SGI                            | MSFT                 | 180,00                  | P                 | 03-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          | 12-10-20             |                                       |                      |                     |                      | 0,13                                   |
| LU2088848325          | H8588 | SGI                            | MSFT                 | 200,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 1,23                          | 27-11-20             |                                       |                      |                     |                      | 1,19                                   |
| LU2088848598          | H8589 | SGI                            | MSFT                 | 220,00                  | C                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,79                          | 05-01-21             | 0,87                                  | 04-01                | 0,72                | 06-01                | 0,76                                   |
| LU2088848671          | H8590 | SGI                            | MSFT                 | 180,00                  | P                 | 06-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,33                          | 17-09-20             |                                       |                      |                     |                      | 0,32                                   |
| LU2087890237          | H7628 | SGI                            | MTS                  | 9,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,99                          | 17-08-20             |                                       |                      |                     |                      | 1,99                                   |
| LU2087890310          | H7629 | SGI                            | MTS                  | 11,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,90                          | 23-11-20             |                                       |                      |                     |                      | 1,90                                   |
| LU2087890401          | H7630 | SGI                            | MTS                  | 9,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| LU2088816710          | H8515 | SGI                            | MTS                  | 9,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 5,41                          | 24-12-20             |                                       |                      |                     |                      | 5,71                                   |
| LU2088816983          | H8516 | SGI                            | MTS                  | 12,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 4,01                          | 21-12-20             |                                       |                      |                     |                      | 4,30                                   |
| LU2088817106          | H8517 | SGI                            | MTS                  | 9,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| LU2087910522          | H7744 | SGI                            | NDX1                 | 8500,00                 | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,48                          |                      |                                       |                      |                     |                      | 3,52                                   |
| LU2087910795          | H7745 | SGI                            | NDX1                 | 9000,00                 | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,09                          | 01-12-20             |                                       |                      |                     |                      | 3,13                                   |
| LU2087910878          | H7746 | SGI                            | NDX1                 | 8000,00                 | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,03                          | 04-01-21             | 0,03                                  | 04-01                | 0,03                | 04-01                | 0,03                                   |
| LU2088631184          | H8730 | SGI                            | NDX1                 | 10000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,32                          | 29-09-20             |                                       |                      |                     |                      | 2,33                                   |
| LU2088631341          | H8731 | SGI                            | NDX1                 | 11000,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,60                          | 16-12-20             |                                       |                      |                     |                      | 1,59                                   |
| LU2088631697          | H8732 | SGI                            | NDX1                 | 11500,00                | C                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,26                          | 22-12-20             |                                       |                      |                     |                      | 1,25                                   |
| LU2088631853          | H8733 | SGI                            | NDX1                 | 9000,00                 | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          | 05-01-21             | 0,05                                  | 05-01                | 0,05                | 05-01                | 0,05                                   |
| LU2088632075          | H8734 | SGI                            | NDX1                 | 10000,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,09                          | 21-12-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2088632232          | H8735 | SGI                            | NDX1                 | 11000,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,19                          | 21-12-20             |                                       |                      |                     |                      | 0,15                                   |
| LU2088632588          | H8736 | SGI                            | NDX1                 | 11500,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          | 10-12-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2088632745          | H8737 | SGI                            | NDX1                 | 13000,00                | P                 | 03-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,64                          | 05-01-21             | 0,73                                  | 06-01                | 0,59                | 06-01                | 0,59                                   |
| LU2088633040          | H8738 | SGI                            | NDX1                 | 9000,00                 | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,18                          |                      |                                       |                      |                     |                      | 3,19                                   |
| LU2088633396          | H8739 | SGI                            | NDX1                 | 10000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,47                                   |
| LU2088633552          | H8740 | SGI                            | NDX1                 | 11000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,80                          | 24-11-20             |                                       |                      |                     |                      | 1,79                                   |
| LU2088633719          | H8741 | SGI                            | NDX1                 | 12000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,21                          | 26-11-20             |                                       |                      |                     |                      | 1,19                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088633982          | H8742 | SGI                            | NDX1                 | 13000,00                | C                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,71                          | 01-12-20             | 0,14                                  | 04-01                | 0,14                | 04-01                | 0,68                                   |
| LU2088634105          | H8743 | SGI                            | NDX1                 | 9000,00                 | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,15                          | 04-01-21             |                                       |                      |                     |                      | 0,13                                   |
| LU2088634360          | H8744 | SGI                            | NDX1                 | 10000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          | 04-09-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2088634527          | H8745 | SGI                            | NDX1                 | 11000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,40                          | 01-12-20             |                                       |                      |                     |                      | 0,36                                   |
| LU2088634873          | H8746 | SGI                            | NDX1                 | 12000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,62                          | 16-12-20             |                                       |                      |                     |                      | 0,57                                   |
| LU2088635094          | H8747 | SGI                            | NDX1                 | 13000,00                | P                 | 06-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,93                          | 28-12-20             |                                       |                      |                     |                      | 0,88                                   |
| LU2087911256          | H7532 | SGI                            | NTGY                 | 16,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,67                          | 09-11-20             |                                       |                      |                     |                      | 0,76                                   |
| LU2087911330          | H7533 | SGI                            | NTGY                 | 18,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,39                          | 29-12-20             |                                       |                      |                     |                      | 0,46                                   |
| LU2087911413          | H7534 | SGI                            | NTGY                 | 14,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,06                          |                      | 0,18                                  | 05-01                | 0,18                | 05-01                | 0,05                                   |
| LU2088849307          | H8324 | SGI                            | NTGY                 | 20,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,17                          | 05-01-21             |                                       |                      |                     |                      | 0,22                                   |
| LU2088849489          | H8325 | SGI                            | NTGY                 | 16,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| LU2088849562          | H8326 | SGI                            | NTGY                 | 14,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 1,02                          | 17-11-20             |                                       |                      |                     |                      | 1,12                                   |
| LU2088849646          | H8327 | SGI                            | NTGY                 | 16,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,70                          | 29-10-20             | 0,44                                  | 05-01                | 0,44                | 05-01                | 0,78                                   |
| LU2088849729          | H8328 | SGI                            | NTGY                 | 18,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,43                          | 05-01-21             |                                       |                      |                     |                      | 0,50                                   |
| LU2088849992          | H8329 | SGI                            | NTGY                 | 14,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,10                          | 22-09-20             |                                       |                      |                     |                      | 0,09                                   |
| LU2088850065          | H8330 | SGI                            | NTGY                 | 18,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,34                          | 07-12-20             |                                       |                      |                     |                      | 0,29                                   |
| LU2088850149          | H8331 | SGI                            | NTGY                 | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,55                          | 17-11-20             |                                       |                      |                     |                      | 0,49                                   |
| LU2087911769          | H7676 | SGI                            | NVDA                 | 250,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 300.000                                                | 2,32                          | 02-12-20             |                                       |                      |                     |                      | 2,25                                   |
| LU2087911843          | H7677 | SGI                            | NVDA                 | 300,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 300.000                                                | 1,92                          | 12-10-20             |                                       |                      |                     |                      | 1,86                                   |
| LU2087911926          | H7678 | SGI                            | NVDA                 | 250,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088850909          | H8597 | SGI                            | NVDA                 | 350,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 300.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,46                                   |
| LU2088851030          | H8598 | SGI                            | NVDA                 | 400,00                  | C                 | 03-21               | USD                           |                                   | 0,01                  | 300.000                                                | 1,63                          | 05-11-20             |                                       |                      |                     |                      | 1,63                                   |
| LU2088851113          | H8599 | SGI                            | NVDA                 | 350,00                  | P                 | 03-21               | USD                           |                                   | 0,01                  | 300.000                                                | 0,04                          |                      | 04-11-20                              |                      |                     |                      | 0,04                                   |
| LU2088851204          | H8600 | SGI                            | NVDA                 | 350,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 300.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,52                                   |
| LU2088851386          | H8601 | SGI                            | NVDA                 | 450,00                  | C                 | 06-21               | USD                           |                                   | 0,01                  | 300.000                                                | 0,96                          | 04-01-21             | 1,02<br>0,08                          | 04-01<br>04-01       | 0,92<br>0,08        | 06-01<br>04-01       | 0,90                                   |
| LU2088851469          | H8602 | SGI                            | NVDA                 | 350,00                  | P                 | 06-21               | USD                           |                                   | 0,01                  | 300.000                                                | 0,09                          | 04-01-21             |                                       |                      |                     |                      | 0,10                                   |
| LU2087912221          | H7537 | SGI                            | OHL                  | 0,75                    | C                 | 03-21               | EUR                           |                                   | 2                     | 150.000                                                | 0,11                          | 31-12-20             |                                       |                      |                     |                      | 0,14                                   |
| LU2087912494          | H7538 | SGI                            | OHL                  | 0,75                    | P                 | 03-21               | EUR                           |                                   | 2                     | 150.000                                                | 0,38                          | 21-12-20             |                                       |                      |                     |                      | 0,34                                   |
| LU2088851972          | H8335 | SGI                            | OHL                  | 0,50                    | C                 | 06-21               | EUR                           |                                   | 2                     | 150.000                                                | 0,42                          | 23-10-20             |                                       |                      |                     |                      | 0,48                                   |
| LU2088852194          | H8336 | SGI                            | OHL                  | 0,75                    | C                 | 06-21               | EUR                           |                                   | 2                     | 150.000                                                | 0,19                          | 23-11-20             |                                       |                      |                     |                      | 0,23                                   |
| LU2088852277          | H8337 | SGI                            | OHL                  | 0,50                    | P                 | 06-21               | EUR                           |                                   | 2                     | 150.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| LU2088852350          | H8338 | SGI                            | OHL                  | 0,75                    | P                 | 06-21               | EUR                           |                                   | 2                     | 150.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,44                                   |
| LU2088845651          | H8609 | SGI                            | PHIL                 | 40,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,61                                   |
| LU2088845735          | H8610 | SGI                            | PHIL                 | 45,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| LU2088845818          | H8611 | SGI                            | PHIL                 | 35,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| LU2088845909          | H8612 | SGI                            | PHIL                 | 40,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,66                                   |
| LU2088846030          | H8613 | SGI                            | PHIL                 | 45,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,35                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088846113          | H8614 | SGI                            | PHIL                 | 50,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,15                          | 07-09-20             |                                       |                      |                     |                      | 0,16                                   |
| LU2088846204          | H8615 | SGI                            | PHIL                 | 40,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,20                                   |
| LU2087912734          | H7541 | SGI                            | PHM                  | 54,00                   | C                 | 03-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 1,09                          | 04-01-21             | 1,08                                  | 04-01                | 1,08                | 04-01                | 1,04                                   |
| LU2087912817          | H7542 | SGI                            | PHM                  | 48,00                   | P                 | 03-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,27                          | 18-08-20             |                                       |                      |                     |                      | 0,27                                   |
| LU2088853242          | H8347 | SGI                            | PHM                  | 84,00                   | C                 | 03-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,28                          | 05-01-21             | 0,37                                  | 05-01                | 0,26                | 04-01                | 0,25                                   |
| LU2088853325          | H8348 | SGI                            | PHM                  | 72,00                   | P                 | 03-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,34                          | 09-07-20             |                                       |                      |                     |                      | 0,35                                   |
| LU2088853598          | H8349 | SGI                            | PHM                  | 66,00                   | C                 | 06-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,89                          | 05-01-21             | 0,97                                  | 05-01                | 0,81                | 04-01                | 0,85                                   |
| LU2088853671          | H8350 | SGI                            | PHM                  | 90,00                   | C                 | 06-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,34                          | 04-01-21             | 0,38                                  | 06-01                | 0,29                | 04-01                | 0,31                                   |
| LU2088853754          | H8351 | SGI                            | PHM                  | 60,00                   | P                 | 06-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| LU2088853838          | H8352 | SGI                            | PHM                  | 84,00                   | P                 | 06-21               | EUR                           |                                   | 0,0417                | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,85                                   |
| LU2087913203          | H7546 | SGI                            | REE                  | 14,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,35                          | 16-10-20             |                                       |                      |                     |                      | 1,39                                   |
| LU2087913385          | H7547 | SGI                            | REE                  | 16,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,66                          | 26-11-20             |                                       |                      |                     |                      | 0,69                                   |
| LU2087913468          | H7548 | SGI                            | REE                  | 14,00                   | P                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| LU2088499996          | H8358 | SGI                            | REE                  | 18,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,21                          | 04-01-21             | 0,26                                  | 04-01                | 0,26                | 04-01                | 0,22                                   |
| LU2088500082          | H8359 | SGI                            | REE                  | 14,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 1,48                          | 20-07-20             |                                       |                      |                     |                      | 1,52                                   |
| LU2088500165          | H8360 | SGI                            | REE                  | 16,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,88                                   |
| LU2088500249          | H8361 | SGI                            | REE                  | 18,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,43                          | 04-01-21             | 0,51                                  | 04-01                | 0,51                | 04-01                | 0,45                                   |
| LU2088500322          | H8362 | SGI                            | REE                  | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,20                                   |
| LU2088500595          | H8363 | SGI                            | REE                  | 14,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| LU2088500678          | H8364 | SGI                            | REE                  | 16,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,64                                   |
| LU2088500751          | H8365 | SGI                            | REE                  | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 300.000                                                | 2,01                          | 09-12-20             |                                       |                      |                     |                      | 1,96                                   |
| LU2087913971          | H7552 | SGI                            | REP                  | 8,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,57                          | 05-01-21             | 0,62                                  | 06-01                | 0,52                | 05-01                | 0,65                                   |
| LU2087914193          | H7553 | SGI                            | REP                  | 9,00                    | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,31                          | 05-01-21             | 0,28                                  | 05-01                | 0,24                | 05-01                | 0,36                                   |
| LU2087914276          | H7554 | SGI                            | REP                  | 8,00                    | P                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          | 16-12-20             | 0,20                                  | 06-01                | 0,20                | 06-01                | 0,21                                   |
| LU2088501486          | H8372 | SGI                            | REP                  | 11,00                   | C                 | 03-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 24-11-20             | 0,10                                  | 06-01                | 0,10                | 06-01                | 0,10                                   |
| LU2088501569          | H8373 | SGI                            | REP                  | 7,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,02                          | 04-01-21             | 1,11                                  | 06-01                | 0,87                | 04-01                | 1,10                                   |
| LU2088501643          | H8374 | SGI                            | REP                  | 8,00                    | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,69                          | 05-01-21             | 0,59                                  | 05-01                | 0,59                | 05-01                | 0,76                                   |
| LU2088501726          | H8375 | SGI                            | REP                  | 10,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          | 11-12-20             |                                       |                      |                     |                      | 0,16                                   |
| LU2088501999          | H8376 | SGI                            | REP                  | 12,00                   | C                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,05                          | 21-12-20             | 0,09                                  | 06-01                | 0,09                | 06-01                | 0,11                                   |
| LU2088502021          | H8377 | SGI                            | REP                  | 8,00                    | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          | 18-12-20             |                                       |                      |                     |                      | 0,37                                   |
| LU2088502294          | H8378 | SGI                            | REP                  | 10,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,00                          | 24-12-20             | 0,91                                  | 06-01                | 0,91                | 06-01                | 0,94                                   |
| LU2088502377          | H8379 | SGI                            | REP                  | 12,00                   | P                 | 06-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,26                          |                      |                                       |                      |                     |                      | 3,26                                   |
| LU2087893769          | H7462 | SGI                            | SAB                  | 0,50                    | C                 | 03-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,05                          | 23-12-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2087893843          | H7463 | SGI                            | SAB                  | 0,50                    | P                 | 03-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,80                          | 22-12-20             |                                       |                      |                     |                      | 0,80                                   |
| LU2088821470          | H8187 | SGI                            | SAB                  | 0,25                    | C                 | 03-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,56                          | 24-12-20             |                                       |                      |                     |                      | 0,56                                   |
| LU2088821637          | H8188 | SGI                            | SAB                  | 0,25                    | P                 | 03-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,05                          | 08-12-20             |                                       |                      |                     |                      | 0,04                                   |
| LU2088821801          | H8189 | SGI                            | SAB                  | 0,25                    | C                 | 06-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,62                          | 04-01-21             | 0,62                                  | 04-01                | 0,62                | 04-01                | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088821983          | H8190 | SGI                            | SAB                  | 0,50                    | C                 | 06-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,11                          | 09-10-20             |                                       |                      |                     |                      | 0,11                                   |
| LU2088822015          | H8191 | SGI                            | SAB                  | 0,25                    | P                 | 06-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,12                          | 31-12-20             |                                       |                      |                     |                      | 0,10                                   |
| LU2088822288          | H8192 | SGI                            | SAB                  | 0,50                    | P                 | 06-21               | EUR                           |                                   | 5                     | 300.000                                                | 0,88                          | 01-12-20             |                                       |                      |                     |                      | 0,88                                   |
| LU1921661796          | G9921 | SGI                            | SAN                  | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,04                          | 21-12-20             | 0,04                                  | 06-01                | 0,04                | 06-01                | 0,06                                   |
| LU1921661879          | G9922 | SGI                            | SAN                  | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| LU1921661952          | G9923 | SGI                            | SAN                  | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 12-07-19             |                                       |                      |                     |                      | 0,02                                   |
| LU2087895541          | H7479 | SGI                            | SAN                  | 2,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,65                          | 15-12-20             | 0,83                                  | 06-01                | 0,83                | 06-01                | 0,81                                   |
| LU2087895624          | H7480 | SGI                            | SAN                  | 2,25                    | C                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,45                          | 04-01-21             | 0,41                                  | 04-01                | 0,41                | 04-01                | 0,59                                   |
| LU2087895897          | H7481 | SGI                            | SAN                  | 2,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,27                          | 31-12-20             | 0,32                                  | 06-01                | 0,32                | 06-01                | 0,39                                   |
| LU2087895970          | H7482 | SGI                            | SAN                  | 2,25                    | P                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 22-12-20             |                                       |                      |                     |                      | 0,08                                   |
| LU2088780346          | H8204 | SGI                            | SAN                  | 2,75                    | C                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          | 28-12-20             | 0,22                                  | 06-01                | 0,22                | 06-01                | 0,23                                   |
| LU2088780692          | H8205 | SGI                            | SAN                  | 3,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 04-01-21             | 0,12                                  | 06-01                | 0,06                | 04-01                | 0,14                                   |
| LU2088780858          | H8206 | SGI                            | SAN                  | 3,25                    | C                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 22-12-20             | 0,10                                  | 06-01                | 0,10                | 06-01                | 0,10                                   |
| LU2088781070          | H8207 | SGI                            | SAN                  | 2,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 23-12-20             | 0,05                                  | 06-01                | 0,04                | 06-01                | 0,04                                   |
| LU2088781237          | H8208 | SGI                            | SAN                  | 2,50                    | P                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,19                          | 14-12-20             | 0,16                                  | 06-01                | 0,16                | 06-01                | 0,13                                   |
| LU2088781401          | H8209 | SGI                            | SAN                  | 2,75                    | P                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| LU2088781666          | H8210 | SGI                            | SAN                  | 3,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,51                          | 04-01-21             | 0,55                                  | 04-01                | 0,39                | 06-01                | 0,39                                   |
| LU2088781823          | H8211 | SGI                            | SAN                  | 2,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,67                          | 11-12-20             |                                       |                      |                     |                      | 0,82                                   |
| LU2088782128          | H8212 | SGI                            | SAN                  | 2,25                    | C                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,49                          | 05-01-21             | 0,48                                  | 05-01                | 0,48                | 05-01                | 0,62                                   |
| LU2088782474          | H8213 | SGI                            | SAN                  | 2,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,33                          | 05-01-21             | 0,46                                  | 06-01                | 0,32                | 04-01                | 0,44                                   |
| LU2088782631          | H8214 | SGI                            | SAN                  | 2,75                    | C                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,20                          | 29-12-20             | 0,24                                  | 06-01                | 0,24                | 06-01                | 0,24                                   |
| LU2088782805          | H8215 | SGI                            | SAN                  | 3,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,14                          | 15-12-20             | 0,20                                  | 06-01                | 0,20                | 06-01                | 0,21                                   |
| LU2088783019          | H8216 | SGI                            | SAN                  | 3,25                    | C                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          | 05-01-21             | 0,12                                  | 05-01                | 0,12                | 05-01                | 0,16                                   |
| LU2088783282          | H8217 | SGI                            | SAN                  | 2,50                    | P                 | 06-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,29                          | 04-01-21             | 0,30                                  | 04-01                | 0,22                | 06-01                | 0,23                                   |
| LU2088504589          | H8622 | SGI                            | SANFI                | 90,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,14                          | 13-11-20             |                                       |                      |                     |                      | 0,13                                   |
| LU2088504662          | H8623 | SGI                            | SANFI                | 100,00                  | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| LU2088504746          | H8624 | SGI                            | SANFI                | 80,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,92                          | 10-11-20             |                                       |                      |                     |                      | 0,87                                   |
| LU2088504829          | H8625 | SGI                            | SANFI                | 90,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,22                          | 28-12-20             |                                       |                      |                     |                      | 0,22                                   |
| LU2088505040          | H8626 | SGI                            | SANFI                | 100,00                  | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,10                          | 14-07-20             |                                       |                      |                     |                      | 0,10                                   |
| LU2088505123          | H8627 | SGI                            | SANFI                | 90,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,04                                   |
| LU2087915083          | H7558 | SGI                            | SCYR                 | 1,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,52                          | 31-12-20             |                                       |                      |                     |                      | 0,58                                   |
| LU2087915166          | H7559 | SGI                            | SCYR                 | 1,75                    | C                 | 03-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,33                          | 09-10-20             |                                       |                      |                     |                      | 0,38                                   |
| LU2087915240          | H7560 | SGI                            | SCYR                 | 1,50                    | P                 | 03-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,06                          | 28-09-20             |                                       |                      |                     |                      | 0,05                                   |
| LU2088503003          | H8386 | SGI                            | SCYR                 | 2,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,18                          | 24-11-20             |                                       |                      |                     |                      | 0,21                                   |
| LU2088503185          | H8387 | SGI                            | SCYR                 | 1,75                    | P                 | 03-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| LU2088503268          | H8388 | SGI                            | SCYR                 | 1,75                    | C                 | 06-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,40                          | 15-12-20             |                                       |                      |                     |                      | 0,44                                   |
| LU2088503342          | H8389 | SGI                            | SCYR                 | 2,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,26                          | 28-12-20             |                                       |                      |                     |                      | 0,29                                   |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088503425          | H8390 | SGI                            | SCYR                 | 2,25                    | C                 | 06-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,18                          | 12-10-20             |                                       |                      |                     |                      | 0,20                                   |
| LU2088503698          | H8391 | SGI                            | SCYR                 | 1,75                    | P                 | 06-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| LU2088503771          | H8392 | SGI                            | SCYR                 | 2,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| LU2088503854          | H8393 | SGI                            | SCYR                 | 2,50                    | P                 | 06-21               | EUR                           |                                   | 1                     | 150.000                                                | 0,70                          | 22-09-20             |                                       |                      |                     |                      | 0,66                                   |
| LU2087916057          | H7561 | SGI                            | SGRE                 | 14,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 4,09                          | 04-09-20             |                                       |                      |                     |                      | 4,45                                   |
| LU2087916131          | H7562 | SGI                            | SGRE                 | 16,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 3,71                          | 21-12-20             |                                       |                      |                     |                      | 4,05                                   |
| LU2087916214          | H7563 | SGI                            | SGRE                 | 12,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,02                          | 26-05-20             |                                       |                      |                     |                      | 0,02                                   |
| LU2088506873          | H8397 | SGI                            | SGRE                 | 18,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 3,32                          | 08-12-20             |                                       |                      |                     |                      | 3,66                                   |
| LU2088506956          | H8398 | SGI                            | SGRE                 | 14,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| LU2088507095          | H8399 | SGI                            | SGRE                 | 14,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 4,13                          |                      |                                       |                      |                     |                      | 4,49                                   |
| LU2088507178          | H8400 | SGI                            | SGRE                 | 16,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 4,11                                   |
| LU2088507251          | H8401 | SGI                            | SGRE                 | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 3,05                          | 24-12-20             |                                       |                      |                     |                      | 3,38                                   |
| LU2088507335          | H8402 | SGI                            | SGRE                 | 14,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,07                          | 06-11-20             |                                       |                      |                     |                      | 0,06                                   |
| LU2088507418          | H8403 | SGI                            | SGRE                 | 16,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,10                          | 16-11-20             |                                       |                      |                     |                      | 0,08                                   |
| LU2088507509          | H8404 | SGI                            | SGRE                 | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 300.000                                                | 0,19                          | 09-12-20             |                                       |                      |                     |                      | 0,15                                   |
| LU2087915752          | H7682 | SGI                            | SIEM                 | 72,41                   | C                 | 03-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,48                                   |
| LU2087915836          | H7683 | SGI                            | SIEM                 | 81,46                   | C                 | 03-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 3,95                          |                      |                                       |                      |                     |                      | 4,48                                   |
| LU2087915919          | H7684 | SGI                            | SIEM                 | 72,41                   | P                 | 03-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| LU2088505800          | H8633 | SGI                            | SIEM                 | 90,51                   | C                 | 03-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 2,95                          | 30-10-20             |                                       |                      |                     |                      | 2,95                                   |
| LU2088505982          | H8634 | SGI                            | SIEM                 | 108,62                  | C                 | 03-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 1,20                          | 21-12-20             |                                       |                      |                     |                      | 1,20                                   |
| LU2088506014          | H8635 | SGI                            | SIEM                 | 90,51                   | P                 | 03-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,09                                   |
| LU2088506105          | H8636 | SGI                            | SIEM                 | 90,51                   | C                 | 06-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 3,00                          |                      |                                       |                      |                     |                      | 3,00                                   |
| LU2088506287          | H8637 | SGI                            | SIEM                 | 108,62                  | C                 | 06-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| LU2088506360          | H8638 | SGI                            | SIEM                 | 90,51                   | P                 | 06-21               | EUR                           |                                   | 0,1105                | 300.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,23                                   |
| LU2087916644          | H7688 | SGI                            | SOGN                 | 14,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,66                          | 09-11-20             |                                       |                      |                     |                      | 0,89                                   |
| LU2087916727          | H7689 | SGI                            | SOGN                 | 18,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,21                          | 23-11-20             |                                       |                      |                     |                      | 0,21                                   |
| LU2087916990          | H7690 | SGI                            | SOGN                 | 14,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,12                          | 16-11-20             |                                       |                      |                     |                      | 0,09                                   |
| LU2088507921          | H8642 | SGI                            | SOGN                 | 16,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,48                          | 07-12-20             | 0,65                                  | 06-01                | 0,64                | 06-01                | 0,66                                   |
| LU2088508069          | H8643 | SGI                            | SOGN                 | 18,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,11                          | 23-10-20             |                                       |                      |                     |                      | 0,11                                   |
| LU2088508143          | H8644 | SGI                            | SOGN                 | 16,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,29                                   |
| LU2087914433          | H7748 | SGI                            | SPX                  | 2700,00                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,66                          | 08-10-20             |                                       |                      |                     |                      | 1,77                                   |
| LU2087914516          | H7749 | SGI                            | SPX                  | 3000,00                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,20                          | 29-12-20             |                                       |                      |                     |                      | 1,29                                   |
| LU2087914607          | H7750 | SGI                            | SPX                  | 2700,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,03                          | 21-09-20             |                                       |                      |                     |                      | 0,03                                   |
| LU2088768218          | H8757 | SGI                            | SPX                  | 3300,00                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,84                                   |
| LU2088768481          | H8758 | SGI                            | SPX                  | 3600,00                 | C                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,37                          | 04-01-21             | 0,44                                  | 04-01                | 0,43                | 04-01                | 0,43                                   |
| LU2088768648          | H8759 | SGI                            | SPX                  | 3000,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,05                          | 09-11-20             |                                       |                      |                     |                      | 0,04                                   |
| LU2088768994          | H8760 | SGI                            | SPX                  | 3300,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,11                          | 21-12-20             |                                       |                      |                     |                      | 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<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>      |          |                   |       |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|----------------------------|----------|-------------------|-------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | Precedente <i>Previous</i> |          | Fecha <i>Date</i> |       | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                            |          |                   |       | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| LU2088769299          | H8761 | SGI                            | SPX                  | 3600,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,21                       | 23-12-20 |                   |       |                                       |                      | 0,16                |                      |                                        |
| LU2088769455          | H8762 | SGI                            | SPX                  | 3900,00                 | P                 | 03-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,42                       | 22-12-20 |                   |       |                                       |                      | 0,34                |                      |                                        |
| LU2088769612          | H8763 | SGI                            | SPX                  | 3000,00                 | C                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 1,27                       | 21-12-20 |                   |       |                                       |                      | 1,35                |                      |                                        |
| LU2088769885          | H8764 | SGI                            | SPX                  | 3300,00                 | C                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,86                       | 04-11-20 |                   |       |                                       |                      | 0,93                |                      |                                        |
| LU2088770032          | H8765 | SGI                            | SPX                  | 3600,00                 | C                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,50                       | 28-08-20 |                   |       |                                       |                      | 0,55                |                      |                                        |
| LU2088770206          | H8766 | SGI                            | SPX                  | 3000,00                 | P                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,14                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| LU2088770461          | H8767 | SGI                            | SPX                  | 3300,00                 | P                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,22                       | 27-08-20 |                   |       |                                       |                      | 0,19                |                      |                                        |
| LU2088770628          | H8768 | SGI                            | SPX                  | 3600,00                 | P                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,35                       | 18-12-20 |                   |       |                                       |                      | 0,30                |                      |                                        |
| LU2088770891          | H8769 | SGI                            | SPX                  | 4200,00                 | P                 | 06-21               | USD                           |                                   | 0,002                 | 1.000.000                                              | 0,89                       | 31-12-20 |                   |       |                                       |                      | 0,80                |                      |                                        |
| LU1921669427          | G9952 | SGI                            | TEF                  | 8,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                       | 22-12-20 |                   |       |                                       |                      | 0,02                |                      |                                        |
| LU1921669690          | G9953 | SGI                            | TEF                  | 9,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| LU1921669773          | G9954 | SGI                            | TEF                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| LU2087920166          | H7592 | SGI                            | TEF                  | 4,25                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                       | 05-01-21 | 0,07              | 05-01 | 0,07                                  | 05-01                | 0,05                |                      |                                        |
| LU2087920240          | H7593 | SGI                            | TEF                  | 4,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                       | 23-12-20 |                   |       |                                       |                      | 0,07                |                      |                                        |
| LU2087920323          | H7594 | SGI                            | TEF                  | 4,75                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                       | 30-12-20 |                   |       |                                       |                      | 0,05                |                      |                                        |
| LU2087920596          | H7595 | SGI                            | TEF                  | 5,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| LU2087920679          | H7596 | SGI                            | TEF                  | 5,25                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                       | 04-12-20 |                   |       |                                       |                      | 0,06                |                      |                                        |
| LU2087920752          | H7597 | SGI                            | TEF                  | 4,25                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 1,67                       |          |                   |       |                                       |                      | 1,67                |                      |                                        |
| LU2088787275          | H8434 | SGI                            | TEF                  | 4,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                       | 30-12-20 |                   |       |                                       |                      | 0,08                |                      |                                        |
| LU2088787432          | H8435 | SGI                            | TEF                  | 5,50                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| LU2088787606          | H8436 | SGI                            | TEF                  | 5,75                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                       | 10-12-20 |                   |       |                                       |                      | 0,04                |                      |                                        |
| LU2088787861          | H8437 | SGI                            | TEF                  | 6,00                    | C                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,02                       | 27-11-20 |                   |       |                                       |                      | 0,03                |                      |                                        |
| LU2088788083          | H8438 | SGI                            | TEF                  | 4,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,75                       | 16-12-20 |                   |       |                                       |                      | 0,62                |                      |                                        |
| LU2088788240          | H8439 | SGI                            | TEF                  | 4,50                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 1,91                       |          |                   |       |                                       |                      | 1,91                |                      |                                        |
| LU2088788596          | H8440 | SGI                            | TEF                  | 4,75                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 2,15                       |          |                   |       |                                       |                      | 2,15                |                      |                                        |
| LU2088788752          | H8441 | SGI                            | TEF                  | 5,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 1,73                       |          |                   |       |                                       |                      | 1,58                |                      |                                        |
| LU2088788919          | H8442 | SGI                            | TEF                  | 5,25                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 1,97                       |          |                   |       |                                       |                      | 1,82                |                      |                                        |
| LU2088789131          | H8443 | SGI                            | TEF                  | 5,50                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 2,22                       |          |                   |       |                                       |                      | 2,06                |                      |                                        |
| LU2088789305          | H8444 | SGI                            | TEF                  | 5,75                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 2,46                       |          |                   |       |                                       |                      | 2,30                |                      |                                        |
| LU2088789560          | H8445 | SGI                            | TEF                  | 6,00                    | P                 | 03-21               | EUR                           |                                   | 1                     | 250.000                                                | 2,71                       |          |                   |       |                                       |                      | 2,54                |                      |                                        |
| LU2088789727          | H8446 | SGI                            | TEF                  | 3,75                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                       | 28-12-20 |                   |       |                                       |                      | 0,28                |                      |                                        |
| LU2088790063          | H8447 | SGI                            | TEF                  | 4,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                       | 30-12-20 |                   |       |                                       |                      | 0,20                |                      |                                        |
| LU2088790220          | H8448 | SGI                            | TEF                  | 4,25                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,11                       | 30-12-20 |                   |       |                                       |                      | 0,15                |                      |                                        |
| LU2088790576          | H8449 | SGI                            | TEF                  | 4,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,08                       | 04-12-20 |                   |       |                                       |                      | 0,11                |                      |                                        |
| LU2088790733          | H8450 | SGI                            | TEF                  | 4,75                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                       | 28-12-20 |                   |       |                                       |                      | 0,08                |                      |                                        |
| LU2088790907          | H8451 | SGI                            | TEF                  | 5,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                       | 11-12-20 |                   |       |                                       |                      | 0,06                |                      |                                        |
| LU2088791111          | H8452 | SGI                            | TEF                  | 5,25                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                       | 05-01-21 | 0,07              | 04-01 | 0,07                                  | 04-01                | 0,10                |                      |                                        |

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

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

| Cód.ISIN<br>ISIN Code |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088791384          | H8453 | SGI                            | TEF                  | 5,50                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          | 31-12-20             |                                       |                      |                     |                      | 0,10                                   |
| LU2088791541          | H8454 | SGI                            | TEF                  | 5,75                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| LU2088791970          | H8455 | SGI                            | TEF                  | 6,00                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          | 31-12-20             |                                       |                      |                     |                      | 0,07                                   |
| LU2088792275          | H8456 | SGI                            | TEF                  | 6,25                    | C                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          | 02-10-20             |                                       |                      |                     |                      | 0,06                                   |
| LU2088792432          | H8457 | SGI                            | TEF                  | 5,00                    | P                 | 06-21               | EUR                           |                                   | 1                     | 250.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,70                                   |
| LU2087917451          | H7567 | SGI                            | TRE                  | 14,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,15                          | 10-11-20             |                                       |                      |                     |                      | 0,18                                   |
| LU2087917535          | H7568 | SGI                            | TRE                  | 16,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| LU2087917618          | H7569 | SGI                            | TRE                  | 12,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,37                          | 08-10-20             |                                       |                      |                     |                      | 0,33                                   |
| LU2088508739          | H8409 | SGI                            | TRE                  | 18,00                   | C                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| LU2088508812          | H8410 | SGI                            | TRE                  | 14,00                   | P                 | 03-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,65                          | 11-11-20             |                                       |                      |                     |                      | 0,60                                   |
| LU2088508903          | H8411 | SGI                            | TRE                  | 14,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,24                          | 17-12-20             |                                       |                      |                     |                      | 0,27                                   |
| LU2088509034          | H8412 | SGI                            | TRE                  | 16,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| LU2088509117          | H8413 | SGI                            | TRE                  | 20,00                   | C                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| LU2088509208          | H8414 | SGI                            | TRE                  | 14,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,28                                   |
| LU2088509380          | H8415 | SGI                            | TRE                  | 16,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,45                                   |
| LU2088509463          | H8416 | SGI                            | TRE                  | 20,00                   | P                 | 06-21               | EUR                           |                                   | 0,2                   | 150.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,75                                   |
| LU2087921131          | H7694 | SGI                            | TSLA                 | 150,00                  | C                 | 03-21               | USD                           |                                   | 0,025                 | 500.000                                                | 12,02                         | 30-12-20             |                                       |                      |                     |                      | 12,64                                  |
| LU2087921214          | H7695 | SGI                            | TSLA                 | 140,00                  | P                 | 03-21               | USD                           |                                   | 0,025                 | 500.000                                                | 0,03                          | 04-01-21             | 0,03                                  | 04-01                | 0,03                | 04-01                | 0,02                                   |
| LU2088510396          | H8651 | SGI                            | TSLA                 | 200,00                  | C                 | 03-21               | USD                           |                                   | 0,025                 | 500.000                                                | 11,02                         | 30-12-20             |                                       |                      |                     |                      | 11,64                                  |
| LU2088510479          | H8652 | SGI                            | TSLA                 | 200,00                  | P                 | 03-21               | USD                           |                                   | 0,025                 | 500.000                                                | 0,05                          | 04-01-21             | 0,05                                  | 04-01                | 0,05                | 04-01                | 0,04                                   |
| LU2088510552          | H8653 | SGI                            | TSLA                 | 200,00                  | C                 | 06-21               | USD                           |                                   | 0,025                 | 500.000                                                | 11,09                         | 05-01-21             | 11,05                                 | 05-01                | 10,95               | 04-01                | 11,70                                  |
| LU2088510636          | H8654 | SGI                            | TSLA                 | 200,00                  | P                 | 06-21               | USD                           |                                   | 0,025                 | 500.000                                                | 0,09                          | 04-01-21             | 0,09                                  | 06-01                | 0,07                | 04-01                | 0,08                                   |
| LU2087921560          | H7600 | SGI                            | VIS                  | 50,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,09                          | 31-12-20             |                                       |                      |                     |                      | 1,04                                   |
| LU2087921644          | H7601 | SGI                            | VIS                  | 55,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,73                          | 18-12-20             | 0,71                                  | 06-01                | 0,71                | 06-01                | 0,69                                   |
| LU2087921727          | H7602 | SGI                            | VIS                  | 45,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| LU2088511360          | H8464 | SGI                            | VIS                  | 60,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,43                          | 16-12-20             |                                       |                      |                     |                      | 0,40                                   |
| LU2088511444          | H8465 | SGI                            | VIS                  | 75,00                   | C                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,08                          | 04-01-21             | 0,10                                  | 04-01                | 0,10                | 04-01                | 0,08                                   |
| LU2088511527          | H8466 | SGI                            | VIS                  | 55,00                   | P                 | 03-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,31                          | 21-12-20             |                                       |                      |                     |                      | 0,32                                   |
| LU2088511790          | H8467 | SGI                            | VIS                  | 50,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,17                                   |
| LU2088511873          | H8468 | SGI                            | VIS                  | 60,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,61                                   |
| LU2088511956          | H8469 | SGI                            | VIS                  | 70,00                   | C                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,33                          | 21-12-20             |                                       |                      |                     |                      | 0,31                                   |
| LU2088512095          | H8470 | SGI                            | VIS                  | 50,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,38                          | 18-12-20             |                                       |                      |                     |                      | 0,39                                   |
| LU2088512178          | H8471 | SGI                            | VIS                  | 60,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,84                                   |
| LU2088512251          | H8472 | SGI                            | VIS                  | 70,00                   | P                 | 06-21               | EUR                           |                                   | 0,1                   | 300.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,57                                   |
| LU2087922378          | H7699 | SGI                            | VOW                  | 120,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,22                          | 09-11-20             |                                       |                      |                     |                      | 1,22                                   |
| LU2087922451          | H7700 | SGI                            | VOW                  | 140,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,78                          | 17-07-20             |                                       |                      |                     |                      | 0,76                                   |
| LU2087922535          | H7701 | SGI                            | VOW                  | 120,00                  | P                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |

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<br>ISIN Code          |       | Nombre Corto <i>Short Name</i> |                      |                         |                   |                     |                               |                                   |                       | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>         |                      |                                       |                      |                     |                      |                                        |
|--------------------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                                |       | Emis.<br><i>Isr.</i>           | Suby.<br><i>Und.</i> | Strike<br><i>Strike</i> | C/P<br><i>C/P</i> | Vto.<br><i>Exp.</i> | Otros (1)<br><i>Other (1)</i> | Barrera (2)<br><i>Barrier (2)</i> | Ratio<br><i>Ratio</i> |                                                        | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| LU2088512681                   | H8658 | SGI                            | VOW                  | 160,00                  | C                 | 03-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,32                          | 16-12-20             |                                       |                      |                     |                      | 0,30                                   |
| LU2088512764                   | H8659 | SGI                            | VOW                  | 140,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,93                          | 04-12-20             |                                       |                      |                     |                      | 0,92                                   |
| LU2088512848                   | H8660 | SGI                            | VOW                  | 160,00                  | C                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,54                          | 16-07-20             |                                       |                      |                     |                      | 0,51                                   |
| LU2088512921                   | H8661 | SGI                            | VOW                  | 140,00                  | P                 | 06-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 1,06                          | 16-07-20             |                                       |                      |                     |                      | 1,06                                   |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES10AQ9                   | 58177 | BNPP                           | DAX                  | 11000,00                | C                 | 03-21               | EUR                           | 11.000,00                         | 0,001                 | 500.000                                                | 2,64                          | 05-01-21             | 2,89                                  | 06-01                | 2,58                | 05-01                | 2,92                                   |
| NLBNPES10AV9                   | 58182 | BNPP                           | DAX                  | 14000,00                | P                 | 03-21               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 0,46                          | 05-01-21             | 0,39                                  | 05-01                | 0,21                | 06-01                | 0,19                                   |
| NLBNPES10AW7                   | 58183 | BNPP                           | DAX                  | 15000,00                | P                 | 03-21               | EUR                           | 15.000,00                         | 0,001                 | 500.000                                                | 1,40                          | 05-01-21             | 1,40                                  | 05-01                | 1,15                | 04-01                | 1,13                                   |
| NLBNPES10AX5                   | 58184 | BNPP                           | IBX35                | 6200,00                 | C                 | 03-21               | EUR                           | 6.200,00                          | 0,001                 | 750.000                                                | 1,86                          | 04-01-21             | 2,07                                  | 06-01                | 1,85                | 04-01                | 2,14                                   |
| NLBNPES10BF0                   | 58202 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-21               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 2,97                          | 05-01-21             | 4,60                                  | 06-01                | 3,75                | 05-01                | 2,63                                   |
| NLBNPES10B89                   | 58195 | BNPP                           | SPX                  | 3200,00                 | C                 | 03-21               | USD                           | 3.200,00                          | 0,01                  | 500.000                                                | 4,14                          | 05-01-21             | 4,50                                  | 06-01                | 3,95                | 05-01                | 4,64                                   |
| NLBNPES10BA1                   | 58197 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-21               | USD                           | 4.000,00                          | 0,01                  | 500.000                                                | 2,52                          | 05-01-21             | 2,68                                  | 05-01                | 2,32                | 06-01                | 2,02                                   |
| CERTIFICADOS                   |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN      |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SG1R1J2                   | 45538 | SGEG                           | BRENT                |                         |                   |                     | USD                           |                                   | 0,7047                | 140.000                                                | 17,10                         | 06-04-20             |                                       |                      |                     |                      | 17,10                                  |
| DE000SG1DQ67                   | 45523 | SGEG                           | ORO                  |                         |                   |                     | USD                           |                                   | 0,1                   | 450.000                                                | 165,38                        | 23-10-20             |                                       |                      |                     |                      | 165,38                                 |
| BONUS/BONUS CAP                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NL0014555807                   | U0342 | BNPP                           | AIRF                 | 7,21                    |                   | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 5,78                          | 04-01-21             | 5,95                                  | 04-01                | 5,95                | 04-01                | 5,89                                   |
| NL0014555799                   | U0341 | BNPP                           | ESTX5                | 3135,00                 |                   | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 31,26                         | 03-06-20             |                                       |                      |                     |                      | 31,35                                  |
| NL0014555781                   | U0340 | BNPP                           | IBX35                | 7746,00                 |                   | 12-21               | EUR                           |                                   | 0,01                  | 30.000                                                 | 77,03                         |                      |                                       |                      |                     |                      | 77,38                                  |
| NLBNPES10BG8                   | U0346 | BNPP                           | IBX35                | 7477,00                 |                   | 06-21               | EUR                           |                                   | 0,01                  | 30.000                                                 | 74,50                         |                      |                                       |                      |                     |                      | 74,73                                  |
| NLBNPES10BH6                   | U0347 | BNPP                           | IBX35                | 7821,00                 |                   | 12-21               | EUR                           |                                   | 0,01                  | 30.000                                                 | 76,30                         |                      |                                       |                      |                     |                      | 77,18                                  |
| NL0014555823                   | U0344 | BNPP                           | SAN                  | 3,49                    |                   | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 2,09                          | 10-11-20             |                                       |                      |                     |                      | 2,09                                   |
| NL0014555831                   | U0345 | BNPP                           | TEF                  | 5,29                    |                   | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 3,75                          | 22-12-20             | 3,95                                  | 06-01                | 3,95                | 06-01                | 4,01                                   |
| OTROS                          |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NL0013992134                   | Z0144 | BNPP                           | BBVA                 |                         | C                 | 12-21               | EUR                           |                                   | 1                     | 10.000                                                 | 0,65                          | 10-08-20             |                                       |                      |                     |                      | 0,85                                   |
| NL0013992142                   | Z0145 | BNPP                           | BBVA                 |                         | P                 | 12-21               | EUR                           |                                   | 1                     | 10.000                                                 | 0,02                          | 10-11-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013524788                   | Z0133 | BNPP                           | FDXU9                |                         | C                 | 06-21               | EUR                           |                                   | 1                     | 20.000                                                 | 0,04                          | 29-12-20             |                                       |                      |                     |                      | 0,05                                   |
| NL0013524804                   | Z0135 | BNPP                           | FDXU9                |                         | P                 | 06-21               | EUR                           |                                   | 1                     | 20.000                                                 | 0,03                          | 29-10-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013524812                   | Z0136 | BNPP                           | FIXN9                |                         | C                 | 06-21               | EUR                           |                                   | 1                     | 40.000                                                 | 14,57                         | 05-01-21             | 15,52                                 | 06-01                | 14,54               | 05-01                | 17,09                                  |
| NL0013524820                   | Z0137 | BNPP                           | FIXN9                |                         | C                 | 06-21               | EUR                           |                                   | 1                     | 40.000                                                 | 0,02                          | 29-12-20             |                                       |                      |                     |                      | 0,02                                   |
| NL0013524838                   | Z0138 | BNPP                           | FIXN9                |                         | P                 | 06-21               | EUR                           |                                   | 1                     | 40.000                                                 | 25,27                         | 23-12-20             | 22,84                                 | 06-01                | 20,82               | 06-01                | 20,90                                  |

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

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

| Cód.ISIN<br>ISIN Code     |       | Nombre Corto <i>Short Name</i> |       |  |   |       |     |  |   | Nº Valores<br>Admitidos<br><i>N.Units<br/>Admitted</i> | Cambios <i>Prices</i>                          |          |                                       |                      |                     |                      |                                        |
|---------------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|------------------------------------------------|----------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                           |       |                                |       |  |   |       |     |  |   |                                                        | Precedente    Fecha<br><i>Previous    Date</i> |          | Durante el año <i>During the year</i> |                      |                     |                      | Cierre del día<br><i>Close Session</i> |
|                           |       |                                |       |  |   |       |     |  |   |                                                        |                                                |          | Máx.<br><i>Max.</i>                   | Fecha<br><i>Date</i> | Mín.<br><i>Min.</i> | Fecha<br><i>Date</i> |                                        |
| NL0013524846              | Z0139 | BNPP                           | FIXN9 |  | P | 06-21 | EUR |  | 1 | 40.000                                                 | 0,87                                           | 27-10-20 |                                       |                      |                     |                      | 0,87                                   |
| NL0013524861              | Z0141 | BNPP                           | FTXU9 |  | C | 06-21 | EUR |  | 1 | 20.000                                                 | 0,02                                           | 10-11-20 |                                       |                      |                     |                      | 0,02                                   |
| NL0013524887              | Z0143 | BNPP                           | FTXU9 |  | P | 06-21 | EUR |  | 1 | 20.000                                                 | 0,18                                           | 06-11-20 |                                       |                      |                     |                      | 0,18                                   |
| NL0013992191              | Z0150 | BNPP                           | ITX   |  | C | 12-21 | EUR |  | 1 | 10.000                                                 | 6,60                                           | 06-11-20 |                                       |                      |                     |                      | 7,68                                   |
| NL0013992209              | Z0151 | BNPP                           | ITX   |  | P | 12-21 | EUR |  | 1 | 10.000                                                 | 13,57                                          | 21-12-20 |                                       |                      |                     |                      | 11,46                                  |
| NL0013992217              | Z0152 | BNPP                           | MTS   |  | C | 12-21 | EUR |  | 1 | 10.000                                                 | 0,03                                           | 30-10-20 |                                       |                      |                     |                      | 0,03                                   |
| NL0013992225              | Z0153 | BNPP                           | MTS   |  | P | 12-21 | EUR |  | 1 | 10.000                                                 | 1,76                                           | 25-06-20 |                                       |                      |                     |                      | 1,76                                   |
| NL0013992159              | Z0146 | BNPP                           | SAN   |  | C | 12-21 | EUR |  | 1 | 10.000                                                 | 0,32                                           | 29-12-20 |                                       |                      |                     |                      | 0,43                                   |
| NL0013992167              | Z0147 | BNPP                           | SAN   |  | P | 12-21 | EUR |  | 1 | 10.000                                                 | 1,32                                           | 28-12-20 | 1,01                                  | 06-01                | 0,78                | 06-01                | 0,86                                   |
| NL0013992175              | Z0148 | BNPP                           | TEF   |  | C | 12-21 | EUR |  | 1 | 10.000                                                 | 0,98                                           | 07-08-20 |                                       |                      |                     |                      | 0,98                                   |
| NL0013992183              | Z0149 | BNPP                           | TEF   |  | P | 12-21 | EUR |  | 1 | 10.000                                                 | 11,28                                          | 04-01-21 | 11,34                                 | 04-01                | 7,76                | 06-01                | 8,21                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |       |  |   |       |     |  |   |                                                        |                                                |          |                                       |                      |                     |                      |                                        |
| DE000SG7YCG9              | Z0030 | SGEG                           | SOUSS |  | C | 09-35 | EUR |  | 1 | 1.000.000                                              | 9,78                                           | 03-09-20 |                                       |                      |                     |                      | 9,77                                   |
| SOCIETE GENERALE ISSUER   |       |                                |       |  |   |       |     |  |   |                                                        |                                                |          |                                       |                      |                     |                      |                                        |
| LU1917990035              | Z0117 | SGI                            | 35X5I |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 13,32                                          | 29-12-20 |                                       |                      |                     |                      | 11,02                                  |
| LU1917988302              | Z0118 | SGI                            | B5L   |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,45                                           | 07-12-20 |                                       |                      |                     |                      | 0,59                                   |
| LU1917989375              | Z0114 | SGI                            | DAXL5 |  | C | 01-22 | EUR |  | 1 | 20.000                                                 | 65,04                                          | 05-01-21 | 70,57                                 | 04-01                | 65,21               | 05-01                | 71,82                                  |
| LU1917989458              | Z0115 | SGI                            | DAXS5 |  | C | 01-22 | EUR |  | 1 | 20.000                                                 | 4,18                                           | 29-12-20 | 4,06                                  | 06-01                | 4,06                | 06-01                | 3,75                                   |
| LU1917989706              | Z0130 | SGI                            | DXL10 |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 1,25                                           | 28-12-20 |                                       |                      |                     |                      | 1,25                                   |
| LU1917989888              | Z0131 | SGI                            | DXS10 |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,06                                           | 26-06-20 | 0,01                                  | 06-01                | 0,01                | 06-01                | 0,01                                   |
| LU1917989961              | Z0116 | SGI                            | I35X5 |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 16,27                                          | 04-01-21 | 17,42                                 | 04-01                | 17,42               | 04-01                | 19,08                                  |
| LU1917988567              | Z0120 | SGI                            | I5L   |  | C | 01-22 | EUR |  | 1 | 10.000                                                 | 14,08                                          | 03-11-20 |                                       |                      |                     |                      | 16,30                                  |
| LU1917990209              | Z0129 | SGI                            | IBXGX |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,46                                           | 04-09-20 |                                       |                      |                     |                      | 0,46                                   |
| LU1917990118              | Z0128 | SGI                            | IBXUX |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,01                                           | 02-12-20 |                                       |                      |                     |                      | 0,01                                   |
| LU1917988724              | Z0122 | SGI                            | S5L   |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,19                                           | 04-01-21 | 0,24                                  | 06-01                | 0,18                | 04-01                | 0,26                                   |
| LU1917989532              | Z0126 | SGI                            | ST5L8 |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 2,73                                           | 30-11-20 |                                       |                      |                     |                      | 3,24                                   |
| LU1917989615              | Z0127 | SGI                            | ST5S8 |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,26                                           | 10-11-20 |                                       |                      |                     |                      | 0,26                                   |
| LU1917989029              | Z0124 | SGI                            | T5L   |  | C | 01-22 | EUR |  | 1 | 50.000                                                 | 0,14                                           | 22-12-20 |                                       |                      |                     |                      | 0,18                                   |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants