

**Warrants, Certificados y otros productos Warrants, Certificates and other products**
**CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                        |
| WARRANTS                       |       |                                |       |        |   |       |     |  |  |      |                                                        |                               |          |                      |       |                                       |                      |                     |                      |                                        |
| ABENGOA, S.A.                  |       |                                |       |        |   |       |     |  |  |      |                                                        |                               |          |                      |       |                                       |                      |                     |                      |                                        |
| ES0605200007                   | AB001 | ABEN                           | ABG   | 0,02   | C | 03-25 | EUR |  |  | 1    | 83.049.675                                             | 0,02                          |          |                      |       |                                       |                      |                     |                      |                                        |
| ES0605200015                   | AB002 | ABEN                           | ABG.P |        | C | 03-25 | EUR |  |  | 1    | 858.756.290                                            | 0,01                          |          |                      |       |                                       |                      |                     |                      |                                        |
| BANCO SANTANDER, S.A.          |       |                                |       |        |   |       |     |  |  |      |                                                        |                               |          |                      |       |                                       |                      |                     |                      |                                        |
| ES0613909FL7                   | J0739 | BSAN                           | IBE   | 10,50  | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,02                          |          |                      |       |                                       |                      | 0,02                |                      |                                        |
| ES0613909FM5                   | J0740 | BSAN                           | IBE   | 11,00  | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,02                          |          |                      |       |                                       |                      | 0,02                |                      |                                        |
| ES0613909FN3                   | J0741 | BSAN                           | IBE   | 11,50  | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,01                          |          |                      |       |                                       |                      | 0,01                |                      |                                        |
| ES0613909FO1                   | J0742 | BSAN                           | IBE   | 9,75   | P | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,62                          |          |                      |       |                                       |                      | 0,62                |                      |                                        |
| ES0613909FP8                   | J0743 | BSAN                           | IBE   | 10,00  | P | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,72                          |          |                      |       |                                       |                      | 0,72                |                      |                                        |
| ES0613909HA6                   | J0780 | BSAN                           | SAN   | 3,10   | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,12                          |          |                      |       |                                       |                      | 0,12                |                      |                                        |
| ES0613909HB4                   | J0781 | BSAN                           | SAN   | 3,30   | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,07                          |          |                      |       |                                       |                      | 0,07                |                      |                                        |
| ES0613909HC2                   | J0782 | BSAN                           | SAN   | 3,50   | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,05                          | 14-05-21 | 0,13                 | 14-05 | 0,12                                  | 30-04                | 0,05                |                      |                                        |
| ES0613909HD0                   | J0783 | BSAN                           | SAN   | 3,60   | C | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,04                          |          |                      |       |                                       |                      | 0,04                |                      |                                        |
| ES0613909HE8                   | J0784 | BSAN                           | SAN   | 3,05   | P | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,12                          |          |                      |       |                                       |                      | 0,12                |                      |                                        |
| ES0613909HF5                   | J0785 | BSAN                           | SAN   | 3,20   | P | 12-21 | EUR |  |  | 0,5  | 400.000                                                | 0,15                          |          |                      |       |                                       |                      | 0,15                |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |       |        |   |       |     |  |  |      |                                                        |                               |          |                      |       |                                       |                      |                     |                      |                                        |
| NLBNPES10N51                   | J0190 | BNPP                           | AAPL  | 150,00 | C | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,16                          | 13-09-21 | 0,52                 | 01-09 | 0,42                                  | 13-09                | 0,18                |                      |                                        |
| NLBNPES10NA6                   | J0195 | BNPP                           | AAPL  | 135,00 | C | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,46                          | 28-09-21 | 0,97                 | 01-09 | 0,48                                  | 23-03                | 0,50                |                      |                                        |
| NLBNPES10NJ7                   | J0204 | BNPP                           | AAPL  | 120,00 | P | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,12                          |          |                      |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES13AC3                   | J1087 | BNPP                           | AAPL  | 130,00 | C | 03-22 | USD |  |  | 0,05 | 500.000                                                | 0,76                          | 29-09-21 | 1,24                 | 03-09 | 0,91                                  | 29-09                | 0,82                |                      |                                        |
| NLBNPES13AD1                   | J1088 | BNPP                           | AAPL  | 150,00 | C | 03-22 | USD |  |  | 0,05 | 500.000                                                | 0,34                          | 26-07-21 | 0,64                 | 26-07 | 0,26                                  | 28-05                | 0,36                |                      |                                        |
| NLBNPES13AE9                   | J1089 | BNPP                           | AAPL  | 170,00 | C | 03-22 | USD |  |  | 0,05 | 500.000                                                | 0,14                          |          |                      |       |                                       |                      | 0,14                |                      |                                        |
| NLBNPES13AF6                   | J1090 | BNPP                           | AAPL  | 100,00 | P | 03-22 | USD |  |  | 0,05 | 500.000                                                | 0,11                          |          |                      |       |                                       |                      | 0,10                |                      |                                        |
| NLBNPES13AG4                   | J1091 | BNPP                           | AAPL  | 110,00 | P | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,08                          |          |                      |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES13AH2                   | J1092 | BNPP                           | AAPL  | 110,00 | P | 03-22 | USD |  |  | 0,05 | 500.000                                                | 0,16                          |          |                      |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES13GR8                   | J1739 | BNPP                           | AAPL  | 150,00 | C | 06-22 | USD |  |  | 0,05 | 500.000                                                | 0,25                          |          |                      |       |                                       |                      | 0,25                |                      |                                        |
| NLBNPES13GS6                   | J1740 | BNPP                           | AAPL  | 100,00 | P | 06-22 | USD |  |  | 0,05 | 500.000                                                | 0,17                          |          |                      |       |                                       |                      | 0,16                |                      |                                        |
| NLBNPES13GT4                   | J1741 | BNPP                           | AAPL  | 110,00 | P | 06-22 | USD |  |  | 0,05 | 500.000                                                | 0,25                          |          |                      |       |                                       |                      | 0,23                |                      |                                        |
| NLBNPES13YN0                   | J2337 | BNPP                           | AAPL  | 160,00 | C | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,08                          |          |                      |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES13YO8                   | J2338 | BNPP                           | AAPL  | 180,00 | C | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,03                          |          |                      |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES13YP5                   | J2339 | BNPP                           | AAPL  | 130,00 | P | 12-21 | USD |  |  | 0,05 | 500.000                                                | 0,22                          |          |                      |       |                                       |                      | 0,19                |                      |                                        |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13YQ3          | J2340 | BNPP                           | AAPL                 | 140,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,39                          | 27-09-21             | 0,36                                  | 05-10                | 0,28                | 27-09                | 0,33                                   |
| NLBNPES13YR1          | J2341 | BNPP                           | AAPL                 | 150,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES13YS9          | J2342 | BNPP                           | AAPL                 | 160,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13YT7          | J2343 | BNPP                           | AAPL                 | 180,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13YU5          | J2344 | BNPP                           | AAPL                 | 130,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES13YV3          | J2345 | BNPP                           | AAPL                 | 140,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13YW1          | J2346 | BNPP                           | AAPL                 | 160,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES13YX9          | J2347 | BNPP                           | AAPL                 | 130,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES13YY7          | J2348 | BNPP                           | AAPL                 | 140,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,71                          | 28-09-21             | 0,65                                  | 28-09                | 0,65                | 28-09                | 0,66                                   |
| NLBNPES10H42          | H9972 | BNPP                           | ACS                  | 32,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          | 30-04-21             | 0,35                                  | 16-03                | 0,23                | 27-04                | 0,02                                   |
| NLBNPES10HI1          | H9986 | BNPP                           | ACS                  | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES134F6          | J0880 | BNPP                           | ACS                  | 30,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,02                          | 01-06-21             | 0,27                                  | 18-05                | 0,18                | 01-06                | 0,02                                   |
| NLBNPES134G4          | J0881 | BNPP                           | ACS                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          | 23-09-21             | 0,46                                  | 11-05                | 0,04                | 20-09                | 0,04                                   |
| NLBNPES134H2          | J0882 | BNPP                           | ACS                  | 25,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES134I0          | J0883 | BNPP                           | ACS                  | 25,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,70                                   |
| NLBNPES13GV0          | J1743 | BNPP                           | ACS                  | 28,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,03                          | 13-08-21             | 0,08                                  | 13-08                | 0,06                | 22-07                | 0,03                                   |
| NLBNPES13GW8          | J1744 | BNPP                           | ACS                  | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13GX6          | J1745 | BNPP                           | ACS                  | 22,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,34                          | 22-09-21             | 0,35                                  | 22-09                | 0,34                | 22-09                | 0,36                                   |
| NLBNPES13T86          | J2142 | BNPP                           | ACS                  | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,42                          | 28-09-21             | 0,56                                  | 27-09                | 0,36                | 20-09                | 0,38                                   |
| NLBNPES13T94          | J2143 | BNPP                           | ACS                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,20                          | 21-09-21             | 0,20                                  | 21-09                | 0,16                | 05-10                | 0,17                                   |
| NLBNPES13TA7          | J2144 | BNPP                           | ACS                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13TB5          | J2145 | BNPP                           | ACS                  | 19,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13TC3          | J2146 | BNPP                           | ACS                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13TD1          | J2147 | BNPP                           | ACS                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,50                          | 06-09-21             | 0,53                                  | 06-09                | 0,53                | 06-09                | 0,46                                   |
| NLBNPES13TE9          | J2148 | BNPP                           | ACS                  | 24,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES13TF6          | J2149 | BNPP                           | ACS                  | 20,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES10HK7          | H9988 | BNPP                           | ACX                  | 11,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          | 13-08-21             | 0,75                                  | 09-06                | 0,42                | 05-07                | 0,43                                   |
| NLBNPES10HO9          | H9992 | BNPP                           | ACX                  | 10,50                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,48                          | 24-09-21             | 0,87                                  | 05-05                | 0,42                | 08-02                | 0,59                                   |
| NLBNPES10HY8          | J0003 | BNPP                           | ACX                  | 9,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES134J8          | J0884 | BNPP                           | ACX                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,66                          | 04-10-21             | 0,82                                  | 19-08                | 0,59                | 12-07                | 0,76                                   |
| NLBNPES134K6          | J0885 | BNPP                           | ACX                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,53                          | 21-06-21             | 0,98                                  | 14-06                | 0,37                | 21-06                | 0,61                                   |
| NLBNPES134L4          | J0886 | BNPP                           | ACX                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES134M2          | J0887 | BNPP                           | ACX                  | 10,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES134N0          | J0888 | BNPP                           | ACX                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES13GZ1          | J1747 | BNPP                           | ACX                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13H07          | J1748 | BNPP                           | ACX                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13H15          | J1749 | BNPP                           | ACX                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,37                                   |

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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> |                                        |
| NLBNPES13H23          | J1750 | BNPP                           | ACX                  | 13,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13H31          | J1751 | BNPP                           | ACX                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13H49          | J1752 | BNPP                           | ACX                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13H56          | J1753 | BNPP                           | ACX                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13H72          | J1755 | BNPP                           | ACX                  | 11,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13H80          | J1756 | BNPP                           | ACX                  | 11,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13H98          | J1757 | BNPP                           | ACX                  | 11,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,74                                   |
| NLBNPES13TI0          | J2152 | BNPP                           | ACX                  | 11,50                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES13TJ8          | J2153 | BNPP                           | ACX                  | 9,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13TK6          | J2154 | BNPP                           | ACX                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES134Q3          | J0891 | BNPP                           | AENA                 | 170,00                  | C                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,04                          | 08-07-21             | 0,10                                  | 28-05                | 0,05                | 08-07                | 0,03                                   |
| NLBNPES134R1          | J0892 | BNPP                           | AENA                 | 120,00                  | P                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13HA2          | J1758 | BNPP                           | AENA                 | 170,00                  | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13HB0          | J1759 | BNPP                           | AENA                 | 120,00                  | P                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13TN0          | J2157 | BNPP                           | AENA                 | 140,00                  | C                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13AM2          | J1097 | BNPP                           | AIRF                 | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13AN0          | J1098 | BNPP                           | AIRF                 | 4,80                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,41                                   |
| NLBNPES13HD6          | J1761 | BNPP                           | AIRF                 | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13HE4          | J1762 | BNPP                           | AIRF                 | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13HF1          | J1763 | BNPP                           | AIRF                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 21-07-21             | 0,06                                  | 21-07                | 0,06                | 21-07                | 0,07                                   |
| NLBNPES13HG9          | J1764 | BNPP                           | AIRF                 | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES13HH7          | J1765 | BNPP                           | AIRF                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13HJ3          | J1767 | BNPP                           | AIRF                 | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13Y30          | J2317 | BNPP                           | AIRF                 | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES13Y48          | J2318 | BNPP                           | AIRF                 | 4,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13Y55          | J2319 | BNPP                           | AIRF                 | 4,40                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13Y63          | J2320 | BNPP                           | AIRF                 | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES13Y71          | J2321 | BNPP                           | AIRF                 | 4,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES134W1          | J0897 | BNPP                           | ALM                  | 14,50                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          | 01-10-21             | 0,35                                  | 14-06                | 0,08                | 01-10                | 0,06                                   |
| NLBNPES134X9          | J0898 | BNPP                           | ALM                  | 12,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13HL9          | J1769 | BNPP                           | ALM                  | 15,50                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13HM7          | J1770 | BNPP                           | ALM                  | 16,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13HN5          | J1771 | BNPP                           | ALM                  | 12,50                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13HO3          | J1772 | BNPP                           | ALM                  | 13,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES13TP5          | J2159 | BNPP                           | ALM                  | 14,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          | 16-08-21             | 0,22                                  | 16-08                | 0,20                | 16-08                | 0,27                                   |
| NLBNPES10I17          | J0006 | BNPP                           | AMS                  | 65,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES10I33          | J0008 | BNPP                           | AMS                  | 60,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,11                          | 16-09-21             | 1,13                                  | 02-03                | 0,09                | 15-09                | 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> |                                        |
| NLBNPES10I82          | J0013 | BNPP                           | AMS                  | 52,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          | 20-09-21             | 0,53                                  | 15-09                | 0,28                | 20-09                | 0,19                                   |
| NLBNPES13504          | J0901 | BNPP                           | AMS                  | 62,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,44                          | 16-09-21             | 0,17                                  | 15-09                | 0,16                | 15-09                | 0,42                                   |
| NLBNPES13520          | J0903 | BNPP                           | AMS                  | 66,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13538          | J0904 | BNPP                           | AMS                  | 68,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13546          | J0905 | BNPP                           | AMS                  | 58,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,41                          | 04-10-21             | 0,75                                  | 17-09                | 0,36                | 04-10                | 0,41                                   |
| NLBNPES13553          | J0906 | BNPP                           | AMS                  | 58,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES13587          | J0909 | BNPP                           | AMS                  | 62,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES13HQ8          | J1774 | BNPP                           | AMS                  | 70,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,08                          | 27-09-21             | 0,07                                  | 27-09                | 0,07                | 27-09                | 0,07                                   |
| NLBNPES13HR6          | J1775 | BNPP                           | AMS                  | 72,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES13HS4          | J1776 | BNPP                           | AMS                  | 74,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES13HT2          | J1777 | BNPP                           | AMS                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES13HU0          | J1778 | BNPP                           | AMS                  | 54,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,44                          | 28-09-21             | 0,42                                  | 28-09                | 0,38                | 27-09                | 0,44                                   |
| NLBNPES13TR1          | J2161 | BNPP                           | AMS                  | 48,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13TS9          | J2162 | BNPP                           | AMS                  | 58,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,61                                   |
| NLBNPES13TT7          | J2163 | BNPP                           | AMS                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES10NN9          | J0208 | BNPP                           | AMZN                 | 3800,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,37                          | 27-05-21             | 2,61                                  | 18-02                | 1,09                | 27-05                | 1,37                                   |
| NLBNPES10NQ2          | J0211 | BNPP                           | AMZN                 | 3300,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,60                          | 11-08-21             | 2,27                                  | 03-08                | 2,03                | 11-08                | 1,42                                   |
| NLBNPES10NT6          | J0214 | BNPP                           | AMZN                 | 2900,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES13AQ3          | J1101 | BNPP                           | AMZN                 | 3300,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,10                          | 01-10-21             | 3,11                                  | 14-05                | 2,50                | 01-10                | 2,30                                   |
| NLBNPES13AR1          | J1102 | BNPP                           | AMZN                 | 3500,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,69                                   |
| NLBNPES13AS9          | J1103 | BNPP                           | AMZN                 | 3700,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,15                          | 19-08-21             | 2,71                                  | 17-06                | 1,27                | 19-08                | 1,05                                   |
| NLBNPES13AT7          | J1104 | BNPP                           | AMZN                 | 4000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,50                          | 30-08-21             | 0,97                                  | 30-08                | 0,87                | 12-08                | 0,55                                   |
| NLBNPES13AU5          | J1105 | BNPP                           | AMZN                 | 2700,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES13AV3          | J1106 | BNPP                           | AMZN                 | 2700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,84                                   |
| NLBNPES13AW1          | J1107 | BNPP                           | AMZN                 | 2900,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,27                                   |
| NLBNPES13HV8          | J1779 | BNPP                           | AMZN                 | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,84                          |                      |                                       |                      |                     |                      | 1,99                                   |
| NLBNPES13HW6          | J1780 | BNPP                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES13HX4          | J1781 | BNPP                           | AMZN                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES13HY2          | J1782 | BNPP                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES13Z54          | J2355 | BNPP                           | AMZN                 | 4000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| NLBNPES13Z62          | J2356 | BNPP                           | AMZN                 | 4200,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,07                          | 18-08-21             | 0,24                                  | 18-08                | 0,24                | 18-08                | 0,08                                   |
| NLBNPES13Z70          | J2357 | BNPP                           | AMZN                 | 3200,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES13Z88          | J2358 | BNPP                           | AMZN                 | 3400,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES13Z96          | J2359 | BNPP                           | AMZN                 | 3600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES13ZA4          | J2360 | BNPP                           | AMZN                 | 3400,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,77                                   |
| NLBNPES13ZB2          | J2361 | BNPP                           | AMZN                 | 3600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,47                                   |
| NLBNPES135B2          | J0912 | BNPP                           | ANA                  | 150,00                  | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,42                          | 04-10-21             | 0,49                                  | 30-09                | 0,44                | 04-10                | 0,41                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES135C0          | J0913 | BNPP                           | ANA                  | 115,00                  | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13HZ9          | J1783 | BNPP                           | ANA                  | 160,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES13I06          | J1784 | BNPP                           | ANA                  | 110,00                  | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13TV3          | J2165 | BNPP                           | ANA                  | 130,00                  | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,55                          | 29-09-21             | 1,76                                  | 29-09                | 1,76                | 29-09                | 1,54                                   |
| NLBNPES13AZ4          | J1110 | BNPP                           | BAYG                 | 60,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13B03          | J1111 | BNPP                           | BAYG                 | 49,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES13I14          | J1785 | BNPP                           | BAYG                 | 60,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13I22          | J1786 | BNPP                           | BAYG                 | 48,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13SW3          | J2130 | BNPP                           | BAYG                 | 52,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NL0013993330          | H7232 | BNPP                           | BBVA                 | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 28-09-21             | 0,45                                  | 17-09                | 0,10                | 29-01                | 0,52                                   |
| NL0013993355          | H7234 | BNPP                           | BBVA                 | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 20-09-21             | 0,19                                  | 12-08                | 0,05                | 22-01                | 0,18                                   |
| NL0013993421          | H7241 | BNPP                           | BBVA                 | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 08-07-21             | 0,35                                  | 26-01                | 0,07                | 22-06                | 0,02                                   |
| NL0014557399          | H7921 | BNPP                           | BBVA                 | 3,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,19                          | 28-09-21             | 1,27                                  | 28-09                | 0,54                | 20-01                | 1,37                                   |
| NL0014557415          | H7923 | BNPP                           | BBVA                 | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,80                          | 01-10-21             | 0,93                                  | 12-08                | 0,21                | 01-02                | 0,98                                   |
| NL0014557449          | H7926 | BNPP                           | BBVA                 | 2,30                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES104W4          | H8985 | BNPP                           | BBVA                 | 2,40                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES10534          | H8992 | BNPP                           | BBVA                 | 2,70                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES105A7          | H8999 | BNPP                           | BBVA                 | 2,40                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-06-21             | 0,02                                  | 21-06                | 0,02                | 21-06                | 0,02                                   |
| NLBNPES10IH1          | J0022 | BNPP                           | BBVA                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 16-03-21             | 0,23                                  | 05-10                | 0,17                | 16-03                | 0,28                                   |
| NLBNPES10II9          | J0023 | BNPP                           | BBVA                 | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 27-09-21             | 0,42                                  | 05-10                | 0,22                | 19-05                | 0,43                                   |
| NLBNPES10IJ7          | J0024 | BNPP                           | BBVA                 | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          | 01-10-21             | 0,51                                  | 27-09                | 0,16                | 21-04                | 0,60                                   |
| NLBNPES10IO7          | J0029 | BNPP                           | BBVA                 | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,59                          | 23-09-21             | 0,55                                  | 23-09                | 0,48                | 27-05                | 0,76                                   |
| NLBNPES10IP4          | J0030 | BNPP                           | BBVA                 | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 26-05-21             | 0,21                                  | 19-05                | 0,19                | 18-05                | 0,05                                   |
| NLBNPES10IQ2          | J0031 | BNPP                           | BBVA                 | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,65                          | 21-09-21             | 0,65                                  | 02-09                | 0,34                | 22-03                | 0,80                                   |
| NLBNPES10IR0          | J0032 | BNPP                           | BBVA                 | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 23-09-21             | 0,20                                  | 08-06                | 0,13                | 23-09                | 0,09                                   |
| NLBNPES10IY6          | J0039 | BNPP                           | BBVA                 | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,86                          | 30-04-21             | 0,60                                  | 08-03                | 0,46                | 29-04                | 1,02                                   |
| NLBNPES10IZ3          | J0040 | BNPP                           | BBVA                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 26-07-21             | 0,34                                  | 04-02                | 0,09                | 26-07                | 0,06                                   |
| NLBNPES10J08          | J0041 | BNPP                           | BBVA                 | 3,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10J16          | J0042 | BNPP                           | BBVA                 | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 01-09-21             | 0,11                                  | 11-05                | 0,04                | 01-09                | 0,04                                   |
| NLBNPES10J24          | J0043 | BNPP                           | BBVA                 | 3,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES135G1          | J0917 | BNPP                           | BBVA                 | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 24-06-21             | 0,42                                  | 24-06                | 0,39                | 18-06                | 0,62                                   |
| NLBNPES135H9          | J0918 | BNPP                           | BBVA                 | 5,40                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 20-09-21             | 0,21                                  | 20-09                | 0,17                | 20-09                | 0,38                                   |
| NLBNPES135I7          | J0919 | BNPP                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 10-08-21             | 0,40                                  | 10-08                | 0,30                | 14-06                | 0,46                                   |
| NLBNPES135J5          | J0920 | BNPP                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES135K3          | J0921 | BNPP                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES135M9          | J0923 | BNPP                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES135N7          | J0924 | BNPP                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 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> |                                        |
| NLBNPES13I30          | J1787 | BNPP                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13I48          | J1788 | BNPP                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13I55          | J1789 | BNPP                           | BBVA                 | 6,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 22-09-21             | 0,11                                  | 23-07                | 0,09                | 20-09                | 0,18                                   |
| NLBNPES13I63          | J1790 | BNPP                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 31-08-21             | 0,21                                  | 12-08                | 0,14                | 31-08                | 0,23                                   |
| NLBNPES13I71          | J1791 | BNPP                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES13I89          | J1792 | BNPP                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13I97          | J1793 | BNPP                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13IA0          | J1794 | BNPP                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES13U00          | J2170 | BNPP                           | BBVA                 | 5,20                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          | 04-10-21             | 0,28                                  | 30-09                | 0,14                | 20-09                | 0,22                                   |
| NLBNPES13U18          | J2171 | BNPP                           | BBVA                 | 5,40                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 24-09-21             | 0,15                                  | 24-09                | 0,08                | 21-09                | 0,14                                   |
| NLBNPES13U26          | J2172 | BNPP                           | BBVA                 | 5,60                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 22-09-21             | 0,24                                  | 11-08                | 0,05                | 22-09                | 0,20                                   |
| NLBNPES13U34          | J2173 | BNPP                           | BBVA                 | 4,60                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13U42          | J2174 | BNPP                           | BBVA                 | 4,80                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13U59          | J2175 | BNPP                           | BBVA                 | 5,20                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13U67          | J2176 | BNPP                           | BBVA                 | 5,20                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES13U75          | J2177 | BNPP                           | BBVA                 | 5,40                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13U83          | J2178 | BNPP                           | BBVA                 | 5,60                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 22-09-21             | 0,13                                  | 20-09                | 0,10                | 21-09                | 0,17                                   |
| NLBNPES13U91          | J2179 | BNPP                           | BBVA                 | 4,60                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13UA5          | J2180 | BNPP                           | BBVA                 | 4,80                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13UB3          | J2181 | BNPP                           | BBVA                 | 5,20                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13UC1          | J2182 | BNPP                           | BBVA                 | 4,80                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13UD9          | J2183 | BNPP                           | BBVA                 | 5,20                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13UE7          | J2184 | BNPP                           | BBVA                 | 4,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13IC6          | J1796 | BNPP                           | BKT                  | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13ID4          | J1797 | BNPP                           | BKT                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13IE2          | J1798 | BNPP                           | BKT                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES13IF9          | J1799 | BNPP                           | BKT                  | 3,70                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13IG7          | J1800 | BNPP                           | BKT                  | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13IH5          | J1801 | BNPP                           | BKT                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13II3          | J1802 | BNPP                           | BKT                  | 4,40                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 10-08-21             | 0,14                                  | 10-08                | 0,14                | 10-08                | 0,07                                   |
| NLBNPES13IL7          | J1805 | BNPP                           | BNP                  | 65,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES13IM5          | J1806 | BNPP                           | BNP                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES13IN3          | J1807 | BNPP                           | BNP                  | 50,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,28                                   |
| NLBNPES13IO1          | J1808 | BNPP                           | BNP                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES10A98          | H9178 | BNPP                           | BRENT                | 46,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 3,08                          | 24-08-21             | 2,02                                  | 10-08                | 1,55                | 19-05                | 3,21                                   |
| NLBNPES10AA3          | H9179 | BNPP                           | BRENT                | 48,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 2,91                          |                      |                                       |                      |                     |                      | 3,04                                   |
| NLBNPES10AB1          | H9180 | BNPP                           | BRENT                | 53,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 2,48                          | 02-03-21             | 0,90                                  | 02-03                | 0,53                | 28-01                | 2,61                                   |

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

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

| Cód.ISIN<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                                                | 0,04                          | 09-03-21             | 0,24                                  | 05-01                | 0,07                | 09-03                | 0,04                                   |
| NLBNPES10AD7          | H9182 | BNPP                           | BRENT                | 44,00                   | P                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,04                          | 21-05-21             | 0,16                                  | 10-02                | 0,06                | 21-05                | 0,04                                   |
| NLBNPES10PA1          | J0267 | BNPP                           | BRENT                | 58,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 2,04                          | 23-08-21             | 0,81                                  | 23-08                | 0,60                | 19-02                | 2,18                                   |
| NLBNPES10PB9          | J0268 | BNPP                           | BRENT                | 55,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 2,30                          |                      |                                       |                      |                     |                      | 2,43                                   |
| NLBNPES10PC7          | J0269 | BNPP                           | BRENT                | 50,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 2,73                          |                      |                                       |                      |                     |                      | 2,86                                   |
| NLBNPES10PD5          | J0270 | BNPP                           | BRENT                | 50,00                   | P                 | 10-21               | USD                           |                                   | 0,1                   | 400.000                                                | 0,04                          | 08-07-21             | 0,19                                  | 15-03                | 0,06                | 06-07                | 0,04                                   |
| NLBNPES13CN6          | J1170 | BNPP                           | BRENT                | 65,00                   | C                 | 10-21               | USD                           |                                   | 0,1                   | 750.000                                                | 1,20                          | 14-09-21             | 0,78                                  | 14-09                | 0,38                | 20-08                | 1,20                                   |
| NLBNPES13CO4          | J1171 | BNPP                           | BRENT                | 60,00                   | P                 | 10-21               | USD                           |                                   | 0,1                   | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13CP1          | J1172 | BNPP                           | BRENT                | 65,00                   | P                 | 10-21               | USD                           |                                   | 0,1                   | 750.000                                                | 0,04                          | 01-10-21             | 0,39                                  | 19-08                | 0,02                | 01-10                | 0,04                                   |
| NLBNPES10J40          | J0045 | BNPP                           | CABK                 | 2,70                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 31-08-21             | 0,24                                  | 24-06                | 0,16                | 31-08                | 0,18                                   |
| NLBNPES10J73          | J0048 | BNPP                           | CABK                 | 2,50                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          | 30-03-21             | 0,45                                  | 30-03                | 0,32                | 26-02                | 0,31                                   |
| NLBNPES10JD8          | J0054 | BNPP                           | CABK                 | 2,10                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13505          | J0925 | BNPP                           | CABK                 | 2,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES135R8          | J0928 | BNPP                           | CABK                 | 3,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 16-06-21             | 0,26                                  | 02-06                | 0,18                | 16-06                | 0,08                                   |
| NLBNPES135S6          | J0929 | BNPP                           | CABK                 | 3,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          | 10-06-21             | 0,28                                  | 10-06                | 0,28                | 10-06                | 0,15                                   |
| NLBNPES135U2          | J0931 | BNPP                           | CABK                 | 2,40                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES135W8          | J0933 | BNPP                           | CABK                 | 2,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13IQ6          | J1810 | BNPP                           | CABK                 | 3,30                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13IR4          | J1811 | BNPP                           | CABK                 | 2,50                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13UF4          | J2185 | BNPP                           | CABK                 | 2,80                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES13UG2          | J2186 | BNPP                           | CABK                 | 2,20                    | P                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES135Z1          | J0936 | BNPP                           | COL                  | 9,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          | 17-05-21             | 0,28                                  | 17-05                | 0,27                | 17-05                | 0,05                                   |
| NLBNPES13603          | J0937 | BNPP                           | COL                  | 7,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13IT0          | J1813 | BNPP                           | COL                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                          | 28-09-21             | 0,09                                  | 28-09                | 0,09                | 28-09                | 0,07                                   |
| NLBNPES13IU8          | J1814 | BNPP                           | COL                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13IV6          | J1815 | BNPP                           | COL                  | 8,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13IW4          | J1816 | BNPP                           | COL                  | 8,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13UH0          | J2187 | BNPP                           | COL                  | 9,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13UI8          | J2188 | BNPP                           | COL                  | 8,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NL0013992480          | H7147 | BNPP                           | DAX                  | 13500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,40                          | 18-12-20             |                                       |                      |                     |                      | 1,40                                   |
| NL0013992522          | H7151 | BNPP                           | DAX                  | 15000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          | 27-09-21             | 1,21                                  | 22-06                | 0,60                | 05-10                | 0,65                                   |
| NL0013992530          | H7152 | BNPP                           | DAX                  | 10500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NL0014556029          | H7784 | BNPP                           | DAX                  | 11000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 4,09                          | 02-06-21             | 4,67                                  | 02-06                | 3,21                | 18-01                | 4,23                                   |
| NL0014556128          | H7794 | BNPP                           | DAX                  | 12500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NL0014556169          | H7798 | BNPP                           | DAX                  | 10000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| NL0014556250          | H7807 | BNPP                           | DAX                  | 11000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES10009          | H8833 | BNPP                           | DAX                  | 13000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,76                          |                      |                                       |                      |                     |                      | 1,76                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES100X0          | H8842 | BNPP                           | DAX                  | 14000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,35                          |                      |                                       |                      |                     |                      | 1,43                                   |
| NLBNPES100Z5          | H8844 | BNPP                           | DAX                  | 14500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,96                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES10104          | H8845 | BNPP                           | DAX                  | 12000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| NLBNPES10153          | H8850 | BNPP                           | DAX                  | 12500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES101A6          | H8855 | BNPP                           | DAX                  | 13000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,18                          | 19-07-21             | 0,32                                  | 19-07                | 0,25                | 24-06                | 0,13                                   |
| NLBNPES101H1          | H8862 | BNPP                           | DAX                  | 13500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          | 21-09-21             | 0,72                                  | 19-03                | 0,19                | 17-09                | 0,18                                   |
| NLBNPES101L3          | H8866 | BNPP                           | DAX                  | 14000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,32                          | 29-09-21             | 1,49                                  | 01-02                | 0,22                | 13-08                | 0,25                                   |
| NLBNPES10BV7          | H9784 | BNPP                           | DAX                  | 15500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,33                          | 01-10-21             | 0,50                                  | 21-09                | 0,40                | 01-10                | 0,37                                   |
| NLBNPES10BW5          | H9785 | BNPP                           | DAX                  | 15500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES10BX3          | H9786 | BNPP                           | DAX                  | 15000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,90                          |                      |                                       |                      |                     |                      | 0,97                                   |
| NLBNPES10BY1          | H9787 | BNPP                           | DAX                  | 15000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,89                          | 04-10-21             | 1,29                                  | 30-03                | 0,72                | 24-09                | 0,81                                   |
| NLBNPES10C54          | H9794 | BNPP                           | DAX                  | 14500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,43                          | 01-10-21             | 0,48                                  | 09-07                | 0,27                | 02-09                | 0,35                                   |
| NLBNPES10C62          | H9795 | BNPP                           | DAX                  | 14500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,03                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES10C70          | H9796 | BNPP                           | DAX                  | 14500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,57                          |                      |                                       |                      |                     |                      | 2,57                                   |
| NLBNPES10CE1          | H9803 | BNPP                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES10CF8          | H9804 | BNPP                           | DAX                  | 14000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,58                          | 28-06-21             | 1,18                                  | 09-03                | 0,55                | 28-06                | 0,52                                   |
| NLBNPES10CI2          | H9807 | BNPP                           | DAX                  | 13500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,98                          | 21-05-21             | 2,50                                  | 21-05                | 2,18                | 19-05                | 2,08                                   |
| NLBNPES10CJ0          | H9808 | BNPP                           | DAX                  | 13500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,47                          | 11-06-21             | 0,51                                  | 11-06                | 0,51                | 11-06                | 0,42                                   |
| NLBNPES10CK8          | H9809 | BNPP                           | DAX                  | 13000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,66                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES10CL6          | H9810 | BNPP                           | DAX                  | 12500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| NLBNPES132I4          | J0812 | BNPP                           | DAX                  | 16200,00                | C                 | 10-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES132J2          | J0813 | BNPP                           | DAX                  | 16200,00                | C                 | 11-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,04                          | 30-09-21             | 0,10                                  | 28-09                | 0,08                | 30-09                | 0,04                                   |
| NLBNPES132K0          | J0814 | BNPP                           | DAX                  | 16200,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,10                          | 23-09-21             | 0,27                                  | 23-09                | 0,18                | 20-09                | 0,11                                   |
| NLBNPES132L8          | J0815 | BNPP                           | DAX                  | 16200,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES132M6          | J0816 | BNPP                           | DAX                  | 16200,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,54                          | 08-09-21             | 0,99                                  | 12-08                | 0,87                | 19-08                | 0,59                                   |
| NLBNPES132N4          | J0817 | BNPP                           | DAX                  | 16200,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| NLBNPES132Q7          | J0820 | BNPP                           | DAX                  | 14100,00                | P                 | 10-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,06                          | 29-09-21             | 0,37                                  | 02-06                | 0,05                | 23-09                | 0,03                                   |
| NLBNPES132R5          | J0821 | BNPP                           | DAX                  | 14100,00                | P                 | 11-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES132U9          | J0823 | BNPP                           | DAX                  | 14300,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,39                          | 13-07-21             | 0,39                                  | 13-07                | 0,39                | 13-07                | 0,31                                   |
| NLBNPES132V7          | J0824 | BNPP                           | DAX                  | 14300,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| NLBNPES132W5          | J0825 | BNPP                           | DAX                  | 14300,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,70                          |                      |                                       |                      |                     |                      | 1,70                                   |
| NLBNPES132X3          | J0826 | BNPP                           | DAX                  | 14300,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,14                          |                      |                                       |                      |                     |                      | 2,14                                   |
| NLBNPES13FF5          | J1692 | BNPP                           | DAX                  | 12000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,14                          |                      |                                       |                      |                     |                      | 3,27                                   |
| NLBNPES13FG3          | J1693 | BNPP                           | DAX                  | 11500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,62                          |                      |                                       |                      |                     |                      | 3,75                                   |
| NLBNPES13FL3          | J1698 | BNPP                           | DAX                  | 11500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13FM1          | J1699 | BNPP                           | DAX                  | 15000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,60                          | 24-09-21             | 0,56                                  | 21-09                | 0,44                | 24-09                | 0,50                                   |
| NLBNPES13FN9          | J1700 | BNPP                           | DAX                  | 15500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,82                          | 22-09-21             | 0,95                                  | 19-07                | 0,54                | 17-09                | 0,70                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13F07          | J1701 | BNPP                           | DAX                  | 16000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,13                          | 04-10-21             | 1,12                                  | 01-10                | 0,72                | 23-08                | 0,99                                   |
| NLBNPES13FP4          | J1702 | BNPP                           | DAX                  | 15500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,12                          | 19-07-21             | 1,11                                  | 19-07                | 1,02                | 02-07                | 1,02                                   |
| NLBNPES13FQ2          | J1703 | BNPP                           | DAX                  | 16000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,39                          | 28-09-21             | 1,46                                  | 20-09                | 1,02                | 17-09                | 1,28                                   |
| NLBNPES13P72          | J2011 | BNPP                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES13P80          | J2012 | BNPP                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES13P98          | J2013 | BNPP                           | DAX                  | 15000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES13PA5          | J2014 | BNPP                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,88                          |                      |                                       |                      |                     |                      | 0,94                                   |
| NLBNPES13PB3          | J2015 | BNPP                           | DAX                  | 15500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,36                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES13PC1          | J2016 | BNPP                           | DAX                  | 16000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,61                          |                      |                                       |                      |                     |                      | 1,51                                   |
| NLBNPES13PD9          | J2017 | BNPP                           | DAX                  | 16500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,47                                   |
| NLBNPES13PE7          | J2018 | BNPP                           | DAX                  | 16500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,92                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES13PF4          | J2019 | BNPP                           | DAX                  | 11500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,73                          |                      |                                       |                      |                     |                      | 3,86                                   |
| NLBNPES13PG2          | J2020 | BNPP                           | DAX                  | 11500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13PH0          | J2021 | BNPP                           | DAX                  | 12000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 3,28                          |                      |                                       |                      |                     |                      | 3,40                                   |
| NLBNPES13PI8          | J2022 | BNPP                           | DAX                  | 12000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES13PJ6          | J2023 | BNPP                           | DAX                  | 12500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,84                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES13PK4          | J2024 | BNPP                           | DAX                  | 13000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 2,41                          |                      |                                       |                      |                     |                      | 2,52                                   |
| NLBNPES13PL2          | J2025 | BNPP                           | DAX                  | 16500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13PM0          | J2026 | BNPP                           | DAX                  | 16500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,73                          | 28-09-21             | 1,45                                  | 28-09                | 1,31                | 23-09                | 1,60                                   |
| NLBNPES13PN8          | J2027 | BNPP                           | DAX                  | 16500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13PO6          | J2028 | BNPP                           | DAX                  | 16500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.250.000                                              | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| NLBNPES13CF2          | J1162 | BNPP                           | DEUSD                | 1,20                    | C                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          | 30-09-21             | 0,37                                  | 18-05                | 0,02                | 30-09                | 0,02                                   |
| NLBNPES13CG0          | J1163 | BNPP                           | DEUSD                | 1,30                    | C                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES13CH8          | J1164 | BNPP                           | DEUSD                | 1,00                    | P                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13CI6          | J1165 | BNPP                           | DEUSD                | 1,10                    | P                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13CJ4          | J1166 | BNPP                           | DEUSD                | 1,20                    | P                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,35                          | 29-09-21             | 0,34                                  | 29-09                | 0,12                | 09-06                | 0,35                                   |
| NLBNPES13SG6          | J1998 | BNPP                           | DEUSD                | 1,25                    | C                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SH4          | J1999 | BNPP                           | DEUSD                | 1,30                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SI2          | J2000 | BNPP                           | DEUSD                | 1,25                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SJ0          | J2001 | BNPP                           | DEUSD                | 1,20                    | C                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,08                          | 24-09-21             | 0,11                                  | 22-09                | 0,10                | 24-09                | 0,07                                   |
| NLBNPES13SK8          | J2002 | BNPP                           | DEUSD                | 1,30                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13SL6          | J2003 | BNPP                           | DEUSD                | 1,25                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13SM4          | J2004 | BNPP                           | DEUSD                | 1,20                    | C                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13SO0          | J2006 | BNPP                           | DEUSD                | 1,15                    | P                 | 12-21               | USD                           |                                   | 10                    | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13SP7          | J2007 | BNPP                           | DEUSD                | 1,10                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13SQ5          | J2008 | BNPP                           | DEUSD                | 1,15                    | P                 | 03-22               | USD                           |                                   | 10                    | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13SR3          | J2009 | BNPP                           | DEUSD                | 1,10                    | P                 | 06-22               | USD                           |                                   | 10                    | 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 <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> |                                        |
| NLBNPES13SS1          | J2010 | BNPP                           | DEUSD                | 1,15                    | P                 | 06-22               | USD                           |                                   | 10                    | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES10005          | H8809 | BNPP                           | DJIA                 | 26500,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES10047          | H8813 | BNPP                           | DJIA                 | 28000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,51                          |                      |                                       |                      |                     |                      | 3,51                                   |
| NLBNPES10096          | H8818 | BNPP                           | DJIA                 | 29500,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 2,68                                   |
| NLBNPES100B6          | H8820 | BNPP                           | DJIA                 | 31500,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,54                          | 22-12-20             |                                       |                      |                     |                      | 2,88                                   |
| NLBNPES100C4          | H8821 | BNPP                           | DJIA                 | 25000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          | 23-09-21             | 0,08                                  | 23-09                | 0,08                | 23-09                | 0,10                                   |
| NLBNPES100E0          | H8823 | BNPP                           | DJIA                 | 26500,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES100K7          | H8829 | BNPP                           | DJIA                 | 28000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,22                          | 20-07-21             | 1,35                                  | 12-02                | 0,30                | 09-07                | 0,19                                   |
| NLBNPES10EF4          | H9875 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,31                          | 21-09-21             | 0,87                                  | 09-07                | 0,35                | 20-09                | 0,38                                   |
| NLBNPES10EG2          | H9876 | BNPP                           | DJIA                 | 36000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,77                          | 31-08-21             | 1,31                                  | 31-08                | 1,30                | 31-08                | 0,87                                   |
| NLBNPES10EK4          | H9880 | BNPP                           | DJIA                 | 34000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,03                          | 04-10-21             | 1,35                                  | 18-06                | 1,04                | 04-10                | 1,23                                   |
| NLBNPES10EL2          | H9881 | BNPP                           | DJIA                 | 34000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES10EQ1          | H9886 | BNPP                           | DJIA                 | 32000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 2,20                          | 01-10-21             | 2,22                                  | 20-09                | 2,09                | 01-10                | 2,52                                   |
| NLBNPES10ER9          | H9887 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,67                          | 09-08-21             | 1,36                                  | 27-04                | 0,64                | 09-08                | 0,53                                   |
| NLBNPES10ES7          | H9888 | BNPP                           | DJIA                 | 32000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES10ET5          | H9889 | BNPP                           | DJIA                 | 32000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,21                          | 30-09-21             | 1,33                                  | 21-07                | 0,89                | 30-08                | 1,03                                   |
| NLBNPES10EX7          | H9893 | BNPP                           | DJIA                 | 30000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,38                          | 30-04-21             | 0,90                                  | 30-04                | 0,90                | 30-04                | 0,31                                   |
| NLBNPES10EY5          | H9894 | BNPP                           | DJIA                 | 30000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,74                          |                      |                                       |                      |                     |                      | 2,74                                   |
| NLBNPES10EZ2          | H9895 | BNPP                           | DJIA                 | 30000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,46                                   |
| NLBNPES10F02          | H9896 | BNPP                           | DJIA                 | 28000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES10F10          | H9897 | BNPP                           | DJIA                 | 25000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| NLBNPES13256          | J0799 | BNPP                           | DJIA                 | 35000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,61                          | 21-09-21             | 1,23                                  | 07-07                | 0,76                | 21-09                | 0,74                                   |
| NLBNPES13264          | J0800 | BNPP                           | DJIA                 | 35000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,29                                   |
| NLBNPES13272          | J0801 | BNPP                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,72                                   |
| NLBNPES13280          | J0802 | BNPP                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,88                          | 14-07-21             | 1,31                                  | 14-07                | 1,26                | 14-07                | 0,96                                   |
| NLBNPES13298          | J0803 | BNPP                           | DJIA                 | 28000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,77                                   |
| NLBNPES132A1          | J0804 | BNPP                           | DJIA                 | 31000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES132B9          | J0805 | BNPP                           | DJIA                 | 31000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,03                          |                      |                                       |                      |                     |                      | 2,03                                   |
| NLBNPES132C7          | J0806 | BNPP                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,43                          | 29-09-21             | 1,31                                  | 28-09                | 1,15                | 08-09                | 1,26                                   |
| NLBNPES13GG1          | J1729 | BNPP                           | DJIA                 | 28000,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 5,45                          |                      |                                       |                      |                     |                      | 5,85                                   |
| NLBNPES13GM9          | J1735 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,24                          | 29-09-21             | 1,05                                  | 29-09                | 0,81                | 31-08                | 1,24                                   |
| NLBNPES13GN7          | J1736 | BNPP                           | DJIA                 | 35000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,67                          | 30-09-21             | 1,56                                  | 05-08                | 1,04                | 03-09                | 1,67                                   |
| NLBNPES13GO5          | J1737 | BNPP                           | DJIA                 | 34000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,86                          | 20-09-21             | 1,84                                  | 20-09                | 1,69                | 29-07                | 1,60                                   |
| NLBNPES13GP2          | J1738 | BNPP                           | DJIA                 | 35000,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,28                          |                      |                                       |                      |                     |                      | 1,97                                   |
| NLBNPES13QX5          | J2073 | BNPP                           | DJIA                 | 32000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,49                          |                      |                                       |                      |                     |                      | 2,28                                   |
| NLBNPES13QY3          | J2074 | BNPP                           | DJIA                 | 34000,00                | P                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,23                          |                      |                                       |                      |                     |                      | 2,95                                   |
| NLBNPES13QZ0          | J2075 | BNPP                           | DJIA                 | 36000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 2,02                                   |

# 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> |                                        |
| NLBNPES13R05          | J2076 | BNPP                           | DJIA                 | 38000,00                | C                 | 12-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES13R13          | J2077 | BNPP                           | DJIA                 | 28000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 6,05                                   |
| NLBNPES13R21          | J2078 | BNPP                           | DJIA                 | 30000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,64                                   |
| NLBNPES13R39          | J2079 | BNPP                           | DJIA                 | 30000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES13R47          | J2080 | BNPP                           | DJIA                 | 32000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 3,07                          |                      |                                       |                      |                     |                      | 3,35                                   |
| NLBNPES13R54          | J2081 | BNPP                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES13R62          | J2082 | BNPP                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,03                          | 01-10-21             | 2,33                                  | 24-09                | 2,09                | 01-10                | 2,23                                   |
| NLBNPES13R70          | J2083 | BNPP                           | DJIA                 | 34000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,39                          |                      |                                       |                      |                     |                      | 2,12                                   |
| NLBNPES13R88          | J2084 | BNPP                           | DJIA                 | 35000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,81                          |                      |                                       |                      |                     |                      | 2,50                                   |
| NLBNPES13R96          | J2085 | BNPP                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,33                                   |
| NLBNPES13652          | J0942 | BNPP                           | ELE                  | 27,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13660          | J0943 | BNPP                           | ELE                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES13IY0          | J1818 | BNPP                           | ELE                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES13IZ7          | J1819 | BNPP                           | ELE                  | 26,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13J05          | J1820 | BNPP                           | ELE                  | 18,00                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,91                                   |
| NLBNPES13UL2          | J2191 | BNPP                           | ELE                  | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,03                          | 15-09-21             | 0,11                                  | 14-09                | 0,06                | 15-09                | 0,03                                   |
| NLBNPES136B0          | J0948 | BNPP                           | ENG                  | 20,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES136D6          | J0950 | BNPP                           | ENG                  | 17,50                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13J21          | J1822 | BNPP                           | ENG                  | 21,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13J39          | J1823 | BNPP                           | ENG                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13J47          | J1824 | BNPP                           | ENG                  | 22,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES13J54          | J1825 | BNPP                           | ENG                  | 17,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13J62          | J1826 | BNPP                           | ENG                  | 18,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13J70          | J1827 | BNPP                           | ENG                  | 18,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13UN8          | J2193 | BNPP                           | ENG                  | 19,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES103L9          | H8938 | BNPP                           | ESTX5                | 3300,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES103P0          | H8942 | BNPP                           | ESTX5                | 3600,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,90                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES103S4          | H8945 | BNPP                           | ESTX5                | 4200,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,10                          | 27-09-21             | 0,24                                  | 27-09                | 0,23                | 17-09                | 0,13                                   |
| NLBNPES103T2          | H8946 | BNPP                           | ESTX5                | 2700,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES103W6          | H8949 | BNPP                           | ESTX5                | 3000,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES103Z9          | H8952 | BNPP                           | ESTX5                | 3300,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,06                          | 22-09-21             | 0,41                                  | 15-01                | 0,05                | 22-09                | 0,05                                   |
| NLBNPES10FX4          | H9929 | BNPP                           | ESTX5                | 4500,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES10G01          | H9932 | BNPP                           | ESTX5                | 4200,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES10G35          | H9935 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,29                          | 01-10-21             | 0,49                                  | 01-06                | 0,31                | 01-10                | 0,35                                   |
| NLBNPES10G43          | H9936 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,32                          | 01-10-21             | 0,29                                  | 21-09                | 0,28                | 01-10                | 0,25                                   |
| NLBNPES10G50          | H9937 | BNPP                           | ESTX5                | 4000,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES10G68          | H9938 | BNPP                           | ESTX5                | 4000,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,49                          | 30-09-21             | 0,44                                  | 30-09                | 0,31                | 06-09                | 0,42                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES10GC6          | H9944 | BNPP                           | ESTX5                | 3800,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,57                          | 21-04-21             | 0,56                                  | 21-04                | 0,37                | 01-03                | 0,65                                   |
| NLBNPES10GD4          | H9945 | BNPP                           | ESTX5                | 3800,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,20                          | 20-09-21             | 0,23                                  | 20-09                | 0,23                | 20-09                | 0,15                                   |
| NLBNPES10GE2          | H9946 | BNPP                           | ESTX5                | 3700,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,92                                   |
| NLBNPES10GF9          | H9947 | BNPP                           | ESTX5                | 3700,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES10GH5          | H9949 | BNPP                           | ESTX5                | 3500,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES10GI3          | H9950 | BNPP                           | ESTX5                | 3500,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES10GJ1          | H9951 | BNPP                           | ESTX5                | 3500,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES10GM5          | H9954 | BNPP                           | ESTX5                | 3300,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,61                                   |
| NLBNPES10GN3          | H9955 | BNPP                           | ESTX5                | 3300,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES10GO1          | H9956 | BNPP                           | ESTX5                | 3000,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES134A7          | J0875 | BNPP                           | ESTX5                | 3700,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,83                          | 13-05-21             | 0,80                                  | 13-05                | 0,75                | 13-05                | 0,91                                   |
| NLBNPES134B5          | J0876 | BNPP                           | ESTX5                | 4000,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES134C3          | J0877 | BNPP                           | ESTX5                | 4500,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES134D1          | J0878 | BNPP                           | ESTX5                | 3700,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES134E9          | J0879 | BNPP                           | ESTX5                | 4000,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| NLBNPES13G81          | J1721 | BNPP                           | ESTX5                | 4250,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,61                          | 01-10-21             | 0,60                                  | 01-10                | 0,36                | 27-09                | 0,50                                   |
| NLBNPES13G99          | J1722 | BNPP                           | ESTX5                | 4250,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES13QO4          | J2064 | BNPP                           | ESTX5                | 3750,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES13QP1          | J2065 | BNPP                           | ESTX5                | 4000,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES13QQ9          | J2066 | BNPP                           | ESTX5                | 4000,00                 | P                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,80                                   |
| NLBNPES13QR7          | J2067 | BNPP                           | ESTX5                | 4500,00                 | C                 | 12-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13QS5          | J2068 | BNPP                           | ESTX5                | 3250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13QT3          | J2069 | BNPP                           | ESTX5                | 3500,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES13QU1          | J2070 | BNPP                           | ESTX5                | 3500,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES13QV9          | J2071 | BNPP                           | ESTX5                | 4250,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES13QW7          | J2072 | BNPP                           | ESTX5                | 4250,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 750.000                                                | 0,95                          |                      |                                       |                      |                     |                      | 0,86                                   |
| NLBNPES10O01          | J0221 | BNPP                           | FB                   | 320,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,59                          | 28-05-21             | 1,79                                  | 28-05                | 1,79                | 28-05                | 1,59                                   |
| NLBNPES10O27          | J0223 | BNPP                           | FB                   | 280,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 2,97                          | 07-04-21             | 2,29                                  | 07-04                | 1,66                | 18-02                | 2,52                                   |
| NLBNPES10O76          | J0228 | BNPP                           | FB                   | 240,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13B52          | J1116 | BNPP                           | FB                   | 300,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,25                                   |
| NLBNPES13B60          | J1117 | BNPP                           | FB                   | 340,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,50                          |                      |                                       |                      |                     |                      | 1,50                                   |
| NLBNPES13B78          | J1118 | BNPP                           | FB                   | 220,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13J96          | J1829 | BNPP                           | FB                   | 360,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES13JA8          | J1830 | BNPP                           | FB                   | 360,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES13JB6          | J1831 | BNPP                           | FB                   | 400,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES13JC4          | J1832 | BNPP                           | FB                   | 270,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13JD2          | J1833 | BNPP                           | FB                   | 300,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,21                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13JE0          | J1834 | BNPP                           | FB                   | 300,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| NLBNPES13ZI7          | J2368 | BNPP                           | FB                   | 380,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| NLBNPES13ZJ5          | J2369 | BNPP                           | FB                   | 400,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13ZK3          | J2370 | BNPP                           | FB                   | 320,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES13ZL1          | J2371 | BNPP                           | FB                   | 340,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 400.000                                                | 1,27                          |                      |                                       |                      |                     |                      | 1,16                                   |
| NLBNPES13ZM9          | J2372 | BNPP                           | FB                   | 380,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| NLBNPES13ZN7          | J2373 | BNPP                           | FB                   | 320,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| NLBNPES13ZO5          | J2374 | BNPP                           | FB                   | 340,00                  | P                 | 03-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |
| NLBNPES13ZP2          | J2375 | BNPP                           | FB                   | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,56                          | 22-09-21             | 1,62                                  | 22-09                | 1,62                | 22-09                | 1,56                                   |
| NLBNPES13ZQ0          | J2376 | BNPP                           | FB                   | 380,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| NLBNPES13ZR8          | J2377 | BNPP                           | FB                   | 320,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,56                                   |
| NLBNPES13ZS6          | J2378 | BNPP                           | FB                   | 340,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 400.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,98                                   |
| NLBNPES13UR9          | J2197 | BNPP                           | FCC                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES13US7          | J2198 | BNPP                           | FCC                  | 9,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES136H7          | J0954 | BNPP                           | FER                  | 28,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES136J3          | J0956 | BNPP                           | FER                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13JG5          | J1836 | BNPP                           | FER                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13JH3          | J1837 | BNPP                           | FER                  | 20,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13UW9          | J2202 | BNPP                           | FER                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13UX7          | J2203 | BNPP                           | FER                  | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,16                                   |
| NLBNPES13B94          | J1120 | BNPP                           | GOOG                 | 2200,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 4,11                          | 21-09-21             | 5,29                                  | 21-09                | 2,26                | 13-05                | 4,71                                   |
| NLBNPES13BC1          | J1123 | BNPP                           | GOOG                 | 2500,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 3,32                          |                      |                                       |                      |                     |                      | 3,32                                   |
| NLBNPES13BD9          | J1124 | BNPP                           | GOOG                 | 1600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13BE7          | J1125 | BNPP                           | GOOG                 | 1900,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13JI1          | J1838 | BNPP                           | GOOG                 | 2700,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,10                          | 01-10-21             | 2,68                                  | 01-09                | 1,13                | 01-10                | 1,10                                   |
| NLBNPES13JJ9          | J1839 | BNPP                           | GOOG                 | 2700,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,76                          | 04-10-21             | 3,13                                  | 31-08                | 1,96                | 04-10                | 1,76                                   |
| NLBNPES13JK7          | J1840 | BNPP                           | GOOG                 | 2900,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,73                          | 28-07-21             | 1,94                                  | 28-07                | 1,34                | 21-07                | 1,73                                   |
| NLBNPES13JL5          | J1841 | BNPP                           | GOOG                 | 2000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| NLBNPES13JN1          | J1843 | BNPP                           | GOOG                 | 2200,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| NLBNPES13ZY4          | J2384 | BNPP                           | GOOG                 | 3000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES13ZZ1          | J2385 | BNPP                           | GOOG                 | 2400,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES14007          | J2386 | BNPP                           | GOOG                 | 2600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 400.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| NLBNPES14015          | J2387 | BNPP                           | GOOG                 | 2400,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 0,99                                   |
| NLBNPES14023          | J2388 | BNPP                           | GOOG                 | 2600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 400.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES136N5          | J0960 | BNPP                           | GRF                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES136O3          | J0961 | BNPP                           | GRF                  | 19,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,10                          | 27-09-21             | 0,13                                  | 11-06                | 0,07                | 21-09                | 0,11                                   |
| NLBNPES13JO9          | J1844 | BNPP                           | GRF                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 400.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |

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

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

| Cód.ISIN<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 |                                 |
| NLBNPES13JP6          | J1845 | BNPP                       | GRF           | 26,00            | C          | 03-22        | EUR                    |                            | 0,2            | 400.000                                        | 0,11                   | 17-09-21      | 0,11                              | 06-08         | 0,04         | 17-09         | 0,10                            |
| NLBNPES13JQ4          | J1846 | BNPP                       | GRF           | 18,00            | P          | 03-22        | EUR                    |                            | 0,2            | 400.000                                        | 0,16                   |               |                                   |               |              |               | 0,16                            |
| NLBNPES13V09          | J2206 | BNPP                       | GRF           | 22,00            | C          | 12-21        | EUR                    |                            | 0,2            | 400.000                                        | 0,23                   | 17-09-21      | 0,13                              | 17-09         | 0,09         | 17-09         | 0,21                            |
| NLBNPES10K39          | J0080 | BNPP                       | IAG           | 1,99             | C          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,18                   | 04-10-21      | 0,44                              | 17-03         | 0,10         | 20-08         | 0,18                            |
| NLBNPES10K54          | J0082 | BNPP                       | IAG           | 1,86             | C          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,23                   | 04-10-21      | 0,49                              | 04-03         | 0,12         | 20-08         | 0,23                            |
| NLBNPES10KB0          | J0088 | BNPP                       | IAG           | 1,66             | P          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,04                   | 27-09-21      | 0,14                              | 24-03         | 0,03         | 27-09         | 0,04                            |
| NLBNPES13769          | J0979 | BNPP                       | IAG           | 2,90             | C          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,03                   | 04-10-21      | 0,14                              | 03-06         | 0,01         | 07-09         | 0,03                            |
| NLBNPES13777          | J0980 | BNPP                       | IAG           | 3,00             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,06                   | 01-10-21      | 0,16                              | 18-05         | 0,03         | 06-09         | 0,06                            |
| NLBNPES13785          | J0981 | BNPP                       | IAG           | 2,00             | P          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   | 04-10-21      | 0,20                              | 21-07         | 0,12         | 04-10         | 0,13                            |
| NLBNPES13793          | J0982 | BNPP                       | IAG           | 2,20             | P          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   | 24-09-21      | 0,28                              | 09-09         | 0,16         | 24-09         | 0,13                            |
| NLBNPES13K77          | J1863 | BNPP                       | IAG           | 2,50             | C          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,06                   | 04-10-21      | 0,12                              | 25-06         | 0,02         | 17-09         | 0,06                            |
| NLBNPES13K85          | J1864 | BNPP                       | IAG           | 2,70             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,10                   | 27-09-21      | 0,17                              | 23-06         | 0,04         | 31-08         | 0,09                            |
| NLBNPES13K93          | J1865 | BNPP                       | IAG           | 1,70             | P          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,08                   | 21-09-21      | 0,16                              | 16-09         | 0,10         | 21-09         | 0,08                            |
| NLBNPES13V33          | J2209 | BNPP                       | IAG           | 2,20             | C          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   | 29-09-21      | 0,12                              | 28-09         | 0,08         | 24-09         | 0,13                            |
| NLBNPES13V41          | J2210 | BNPP                       | IAG           | 1,80             | P          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,05                   |               |                                   |               |              |               | 0,05                            |
| NLBNPES13V58          | J2211 | BNPP                       | IAG           | 2,00             | P          | 12-21        | EUR                    |                            | 0,5            | 400.000                                        | 0,09                   | 28-09-21      | 0,10                              | 28-09         | 0,09         | 27-09         | 0,09                            |
| NLBNPES13V66          | J2212 | BNPP                       | IAG           | 2,00             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,23                   | 10-09-21      | 0,10                              | 10-09         | 0,10         | 10-09         | 0,23                            |
| NLBNPES13V74          | J2213 | BNPP                       | IAG           | 2,20             | C          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,18                   |               |                                   |               |              |               | 0,18                            |
| NLBNPES13V82          | J2214 | BNPP                       | IAG           | 1,60             | P          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,07                   |               |                                   |               |              |               | 0,07                            |
| NLBNPES13V90          | J2215 | BNPP                       | IAG           | 1,80             | P          | 03-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,10                   |               |                                   |               |              |               | 0,10                            |
| NLBNPES13VA3          | J2216 | BNPP                       | IAG           | 2,00             | C          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,27                   | 28-09-21      | 0,25                              | 27-09         | 0,10         | 15-09         | 0,27                            |
| NLBNPES13VB1          | J2217 | BNPP                       | IAG           | 2,20             | C          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,22                   | 30-09-21      | 0,19                              | 30-09         | 0,08         | 15-09         | 0,22                            |
| NLBNPES13VC9          | J2218 | BNPP                       | IAG           | 1,80             | P          | 06-22        | EUR                    |                            | 0,5            | 400.000                                        | 0,13                   |               |                                   |               |              |               | 0,13                            |
| NLBNPES10JL1          | J0062 | BNPP                       | IBE           | 14,00            | C          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 0,50                   |               |                                   |               |              |               | 0,50                            |
| NLBNPES10JN7          | J0064 | BNPP                       | IBE           | 13,00            | C          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 0,02                   | 15-04-21      | 0,31                              | 15-04         | 0,28         | 13-04         | 0,02                            |
| NLBNPES10JY4          | J0075 | BNPP                       | IBE           | 11,50            | P          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 2,88                   | 28-09-21      | 2,50                              | 28-09         | 2,15         | 17-09         | 2,73                            |
| NLBNPES136R6          | J0964 | BNPP                       | IBE           | 11,00            | C          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 0,03                   | 15-09-21      | 0,50                              | 18-06         | 0,02         | 05-10         | 0,03                            |
| NLBNPES136S4          | J0965 | BNPP                       | IBE           | 11,00            | C          | 03-22        | EUR                    |                            | 1              | 400.000                                        | 0,07                   | 30-09-21      | 0,81                              | 01-06         | 0,08         | 30-09         | 0,07                            |
| NLBNPES136U0          | J0967 | BNPP                       | IBE           | 12,00            | C          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 0,02                   | 16-06-21      | 0,54                              | 21-05         | 0,22         | 16-06         | 0,02                            |
| NLBNPES136V8          | J0968 | BNPP                       | IBE           | 12,00            | C          | 03-22        | EUR                    |                            | 1              | 400.000                                        | 0,03                   | 24-09-21      | 0,23                              | 19-08         | 0,04         | 24-09         | 0,03                            |
| NLBNPES136W6          | J0969 | BNPP                       | IBE           | 12,50            | C          | 06-22        | EUR                    |                            | 1              | 400.000                                        | 0,04                   |               |                                   |               |              |               | 0,04                            |
| NLBNPES136X4          | J0970 | BNPP                       | IBE           | 10,00            | P          | 06-22        | EUR                    |                            | 1              | 400.000                                        | 1,82                   |               |                                   |               |              |               | 1,70                            |
| NLBNPES136Y2          | J0971 | BNPP                       | IBE           | 10,00            | P          | 03-22        | EUR                    |                            | 1              | 400.000                                        | 1,70                   |               |                                   |               |              |               | 1,57                            |
| NLBNPES136Z9          | J0972 | BNPP                       | IBE           | 10,50            | P          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 0,72                   | 23-07-21      | 0,81                              | 21-07         | 0,62         | 23-07         | 0,72                            |
| NLBNPES13728          | J0975 | BNPP                       | IBE           | 11,00            | P          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 1,07                   |               |                                   |               |              |               | 1,07                            |
| NLBNPES13736          | J0976 | BNPP                       | IBE           | 11,00            | P          | 03-22        | EUR                    |                            | 1              | 400.000                                        | 1,37                   |               |                                   |               |              |               | 1,37                            |
| NLBNPES13JS0          | J1848 | BNPP                       | IBE           | 11,50            | C          | 12-21        | EUR                    |                            | 1              | 400.000                                        | 0,02                   | 03-08-21      | 0,15                              | 03-08         | 0,14         | 02-08         | 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> |                                        |
| NLBNPES13JU6          | J1850 | BNPP                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13JV4          | J1851 | BNPP                           | IBE                  | 12,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13JW2          | J1852 | BNPP                           | IBE                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES13JX0          | J1853 | BNPP                           | IBE                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES13JY8          | J1854 | BNPP                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES13JZ5          | J1855 | BNPP                           | IBE                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,85                          |                      |                                       |                      |                     |                      | 0,78                                   |
| NLBNPES13K02          | J1856 | BNPP                           | IBE                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13K10          | J1857 | BNPP                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,03                                   |
| NLBNPES13K28          | J1858 | BNPP                           | IBE                  | 9,50                    | P                 | 12-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13K36          | J1859 | BNPP                           | IBE                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES13K44          | J1860 | BNPP                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,34                                   |
| NLBNPES13K51          | J1861 | BNPP                           | IBE                  | 10,00                   | P                 | 12-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES13VI6          | J2224 | BNPP                           | IBE                  | 10,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,05                          | 04-10-21             | 0,62                                  | 01-09                | 0,04                | 04-10                | 0,04                                   |
| NLBNPES13VJ4          | J2225 | BNPP                           | IBE                  | 8,50                    | P                 | 12-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13VK2          | J2226 | BNPP                           | IBE                  | 9,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13VL0          | J2227 | BNPP                           | IBE                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13VM8          | J2228 | BNPP                           | IBE                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,63                                   |
| NLBNPES13VN6          | J2229 | BNPP                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,13                          | 16-09-21             | 0,24                                  | 16-09                | 0,24                | 16-09                | 0,15                                   |
| NLBNPES13VO4          | J2230 | BNPP                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 400.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NL0013992621          | H7161 | BNPP                           | IBX35                | 9000,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          | 04-10-21             | 0,62                                  | 18-05                | 0,14                | 19-07                | 0,27                                   |
| NL0013992670          | H7166 | BNPP                           | IBX35                | 10000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,01                          | 30-09-21             | 0,17                                  | 27-05                | 0,01                | 30-09                | 0,01                                   |
| NL0013992746          | H7173 | BNPP                           | IBX35                | 11000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 25-05-21             | 0,03                                  | 04-01                | 0,01                | 11-05                | 0,02                                   |
| NL0013992761          | H7175 | BNPP                           | IBX35                | 7000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          | 07-09-21             | 0,49                                  | 27-01                | 0,06                | 06-09                | 0,04                                   |
| NL0013992787          | H7177 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 23-09-21             | 0,95                                  | 27-01                | 0,13                | 05-10                | 0,13                                   |
| NL0013992829          | H7181 | BNPP                           | IBX35                | 9000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,49                          | 04-10-21             | 1,52                                  | 28-01                | 0,38                | 27-09                | 0,40                                   |
| NL0014556342          | H7816 | BNPP                           | IBX35                | 6500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,28                          | 20-09-21             | 2,55                                  | 04-06                | 1,63                | 25-01                | 2,40                                   |
| NL0014556482          | H7830 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,91                          | 04-10-21             | 1,18                                  | 18-06                | 0,56                | 29-01                | 0,99                                   |
| NL0014556565          | H7838 | BNPP                           | IBX35                | 6000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0014556649          | H7846 | BNPP                           | IBX35                | 6500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          | 25-01-21             | 0,33                                  | 25-01                | 0,30                | 21-01                | 0,03                                   |
| NLBNPES101M1          | H8867 | BNPP                           | IBX35                | 6000,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,77                          | 07-09-21             | 3,11                                  | 21-05                | 2,01                | 25-01                | 2,90                                   |
| NLBNPES101R0          | H8872 | BNPP                           | IBX35                | 7000,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,81                          | 15-09-21             | 2,19                                  | 31-05                | 1,26                | 27-01                | 1,92                                   |
| NLBNPES101X8          | H8878 | BNPP                           | IBX35                | 7500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| NLBNPES10286          | H8889 | BNPP                           | IBX35                | 7500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          | 18-08-21             | 0,22                                  | 21-07                | 0,09                | 05-10                | 0,08                                   |
| NLBNPES10CM4          | H9811 | BNPP                           | IBX35                | 11000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 07-07-21             | 0,04                                  | 14-04                | 0,02                | 07-07                | 0,02                                   |
| NLBNPES10C00          | H9813 | BNPP                           | IBX35                | 10500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 26-08-21             | 0,02                                  | 12-07                | 0,01                | 26-08                | 0,02                                   |
| NLBNPES10CP7          | H9814 | BNPP                           | IBX35                | 10500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 28-06-21             | 0,14                                  | 14-06                | 0,07                | 23-04                | 0,07                                   |
| NLBNPES10CQ5          | H9815 | BNPP                           | IBX35                | 10000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 29-09-21             | 0,08                                  | 29-09                | 0,08                | 29-09                | 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> |                                        |
| NLBNPES10CS1          | H9817 | BNPP                           | IBX35                | 9500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 29-09-21             | 0,16                                  | 12-07                | 0,06                | 19-07                | 0,09                                   |
| NLBNPES10CT9          | H9818 | BNPP                           | IBX35                | 9500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,19                          | 22-07-21             | 0,18                                  | 22-07                | 0,18                | 22-07                | 0,22                                   |
| NLBNPES10CU7          | H9819 | BNPP                           | IBX35                | 9500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,02                          | 01-10-21             | 1,45                                  | 19-07                | 0,91                | 28-09                | 0,92                                   |
| NLBNPES10CW3          | H9821 | BNPP                           | IBX35                | 9000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          | 30-09-21             | 0,69                                  | 11-06                | 0,33                | 20-09                | 0,45                                   |
| NLBNPES10CX1          | H9822 | BNPP                           | IBX35                | 9000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,72                          | 28-09-21             | 0,70                                  | 28-09                | 0,68                | 24-09                | 0,64                                   |
| NLBNPES10D38          | H9828 | BNPP                           | IBX35                | 8500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,54                          | 01-10-21             | 0,74                                  | 15-03                | 0,38                | 20-07                | 0,61                                   |
| NLBNPES10D46          | H9829 | BNPP                           | IBX35                | 8500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,30                          | 28-09-21             | 0,79                                  | 29-03                | 0,23                | 28-09                | 0,24                                   |
| NLBNPES10D53          | H9830 | BNPP                           | IBX35                | 8500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,68                          | 04-10-21             | 0,87                                  | 05-05                | 0,57                | 24-03                | 0,75                                   |
| NLBNPES10D61          | H9831 | BNPP                           | IBX35                | 8500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,44                                   |
| NLBNPES10DD1          | H9838 | BNPP                           | IBX35                | 8000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,03                          | 26-07-21             | 1,40                                  | 28-05                | 0,84                | 23-03                | 1,12                                   |
| NLBNPES10DE9          | H9839 | BNPP                           | IBX35                | 8000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,30                                   |
| NLBNPES10DG4          | H9841 | BNPP                           | IBX35                | 7500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,43                          | 06-09-21             | 1,60                                  | 01-09                | 1,07                | 09-02                | 1,53                                   |
| NLBNPES10DH2          | H9842 | BNPP                           | IBX35                | 7500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES10DI0          | H9843 | BNPP                           | IBX35                | 7000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 28-04-21             | 0,28                                  | 28-04                | 0,28                | 28-04                | 0,14                                   |
| NLBNPES10DJ8          | H9844 | BNPP                           | IBX35                | 6500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13348          | J0833 | BNPP                           | IBX35                | 9300,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                          | 30-09-21             | 0,05                                  | 07-09                | 0,02                | 30-09                | 0,02                                   |
| NLBNPES13355          | J0834 | BNPP                           | IBX35                | 9300,00                 | C                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          | 30-09-21             | 0,10                                  | 23-09                | 0,10                | 23-09                | 0,09                                   |
| NLBNPES13363          | J0835 | BNPP                           | IBX35                | 9300,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,13                          | 17-09-21             | 0,27                                  | 06-07                | 0,11                | 15-09                | 0,15                                   |
| NLBNPES13371          | J0836 | BNPP                           | IBX35                | 9300,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES13389          | J0837 | BNPP                           | IBX35                | 9300,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,37                          | 21-06-21             | 0,61                                  | 07-06                | 0,54                | 21-06                | 0,42                                   |
| NLBNPES13397          | J0838 | BNPP                           | IBX35                | 9300,00                 | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,50                                   |
| NLBNPES133A9          | J0839 | BNPP                           | IBX35                | 9300,00                 | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,51                          | 22-07-21             | 0,47                                  | 08-07                | 0,43                | 22-07                | 0,56                                   |
| NLBNPES133B7          | J0840 | BNPP                           | IBX35                | 8000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                          | 08-07-21             | 0,62                                  | 08-07                | 0,56                | 07-07                | 0,47                                   |
| NLBNPES133C5          | J0841 | BNPP                           | IBX35                | 8000,00                 | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES133D3          | J0842 | BNPP                           | IBX35                | 8000,00                 | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,76                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES133I2          | J0847 | BNPP                           | IBX35                | 8300,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,05                          | 29-09-21             | 0,06                                  | 23-09                | 0,04                | 27-09                | 0,03                                   |
| NLBNPES133J0          | J0848 | BNPP                           | IBX35                | 8300,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,17                          | 28-09-21             | 0,40                                  | 21-07                | 0,13                | 27-09                | 0,12                                   |
| NLBNPES133K8          | J0849 | BNPP                           | IBX35                | 8300,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES133L6          | J0850 | BNPP                           | IBX35                | 8300,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES133M4          | J0851 | BNPP                           | IBX35                | 8300,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,05                                   |
| NLBNPES13EV5          | J1672 | BNPP                           | IBX35                | 10000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13EW3          | J1673 | BNPP                           | IBX35                | 10000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          | 30-07-21             | 0,21                                  | 26-07                | 0,19                | 23-07                | 0,25                                   |
| NLBNPES13EX1          | J1674 | BNPP                           | IBX35                | 10000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          | 20-09-21             | 0,25                                  | 20-09                | 0,25                | 20-09                | 0,32                                   |
| NLBNPES13EZ6          | J1676 | BNPP                           | IBX35                | 9500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,84                          | 21-09-21             | 0,98                                  | 20-09                | 0,89                | 21-09                | 0,73                                   |
| NLBNPES13PT5          | J2033 | BNPP                           | IBX35                | 6500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13PU3          | J2034 | BNPP                           | IBX35                | 7000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13PV1          | J2035 | BNPP                           | IBX35                | 7500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,48                          |                      |                                       |                      |                     |                      | 1,57                                   |

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

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

| Cód.ISIN<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> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES13PW9          | J2036 | BNPP                           | IBX35                | 7500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,39                       |          |                   |       |                                       |                      | 0,36                |                      |                                        |
| NLBNPES13PX7          | J2037 | BNPP                           | IBX35                | 8000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,11                       |          |                   |       |                                       |                      | 1,19                |                      |                                        |
| NLBNPES13PY5          | J2038 | BNPP                           | IBX35                | 8500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,79                       |          |                   |       |                                       |                      | 0,85                |                      |                                        |
| NLBNPES13PZ2          | J2039 | BNPP                           | IBX35                | 9000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,52                       |          |                   |       |                                       |                      | 0,57                |                      |                                        |
| NLBNPES13Q06          | J2040 | BNPP                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,94                       |          |                   |       |                                       |                      | 0,86                |                      |                                        |
| NLBNPES13Q14          | J2041 | BNPP                           | IBX35                | 6500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 2,32                       |          |                   |       |                                       |                      | 2,43                |                      |                                        |
| NLBNPES13Q22          | J2042 | BNPP                           | IBX35                | 7000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,87                       |          |                   |       |                                       |                      | 1,98                |                      |                                        |
| NLBNPES13Q30          | J2043 | BNPP                           | IBX35                | 7500,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES13Q48          | J2044 | BNPP                           | IBX35                | 8000,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,12                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES13Q55          | J2045 | BNPP                           | IBX35                | 8500,00                 | C                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,48                       | 29-09-21 | 0,56              | 28-09 | 0,44                                  | 15-09                | 0,55                |                      |                                        |
| NLBNPES13Q63          | J2046 | BNPP                           | IBX35                | 8500,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                       | 15-09-21 | 0,26              | 15-09 | 0,20                                  | 01-09                | 0,17                |                      |                                        |
| NLBNPES13Q71          | J2047 | BNPP                           | IBX35                | 9000,00                 | C                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                       | 01-10-21 | 0,34              | 16-08 | 0,16                                  | 01-10                | 0,22                |                      |                                        |
| NLBNPES13Q89          | J2048 | BNPP                           | IBX35                | 9500,00                 | C                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                       |          |                   |       |                                       |                      | 0,05                |                      |                                        |
| NLBNPES13Q97          | J2049 | BNPP                           | IBX35                | 10000,00                | C                 | 11-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES13QA3          | J2050 | BNPP                           | IBX35                | 7500,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES13QB1          | J2051 | BNPP                           | IBX35                | 8000,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,03                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES13QC9          | J2052 | BNPP                           | IBX35                | 8500,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,36                       | 04-10-21 | 0,51              | 06-09 | 0,29                                  | 01-10                | 0,45                |                      |                                        |
| NLBNPES13QD7          | J2053 | BNPP                           | IBX35                | 8500,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,08                       | 30-09-21 | 0,19              | 20-09 | 0,08                                  | 28-09                | 0,04                |                      |                                        |
| NLBNPES13QE5          | J2054 | BNPP                           | IBX35                | 9000,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                       | 23-09-21 | 0,20              | 03-09 | 0,07                                  | 15-09                | 0,09                |                      |                                        |
| NLBNPES13QF2          | J2055 | BNPP                           | IBX35                | 9500,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES13QG0          | J2056 | BNPP                           | IBX35                | 10000,00                | C                 | 10-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES137E2          | J0987 | BNPP                           | IDR                  | 8,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,51                       | 28-09-21 | 0,63              | 01-09 | 0,16                                  | 19-07                | 0,55                |                      |                                        |
| NLBNPES137G7          | J0989 | BNPP                           | IDR                  | 7,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,08                       | 11-08-21 | 0,14              | 03-08 | 0,12                                  | 11-08                | 0,06                |                      |                                        |
| NLBNPES13KB4          | J1867 | BNPP                           | IDR                  | 8,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,68                       | 28-07-21 | 0,55              | 28-07 | 0,38                                  | 28-06                | 0,74                |                      |                                        |
| NLBNPES13KC2          | J1868 | BNPP                           | IDR                  | 8,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,70                       |          |                   |       |                                       |                      | 0,73                |                      |                                        |
| NLBNPES13KD0          | J1869 | BNPP                           | IDR                  | 6,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,09                       |          |                   |       |                                       |                      | 0,08                |                      |                                        |
| NLBNPES13KF5          | J1871 | BNPP                           | IDR                  | 6,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,05                       |          |                   |       |                                       |                      | 0,04                |                      |                                        |
| NL0013993660          | H7265 | BNPP                           | ITX                  | 29,87                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,56                       | 01-10-21 | 0,67              | 14-05 | 0,26                                  | 15-07                | 0,63                |                      |                                        |
| NL0013993686          | H7267 | BNPP                           | ITX                  | 39,82                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,02                       | 14-06-21 | 0,09              | 08-06 | 0,05                                  | 14-06                | 0,02                |                      |                                        |
| NL0013993702          | H7269 | BNPP                           | ITX                  | 19,91                   | P                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NL0013993736          | H7272 | BNPP                           | ITX                  | 29,87                   | P                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,20                       | 20-09-21 | 0,38              | 16-06 | 0,20                                  | 17-09                | 0,16                |                      |                                        |
| NL0014557860          | H7968 | BNPP                           | ITX                  | 21,44                   | P                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES106F4          | H9040 | BNPP                           | ITX                  | 25,32                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 1,33                       | 26-03-21 | 0,87              | 26-03 | 0,85                                  | 25-03                | 1,42                |                      |                                        |
| NLBNPES106N8          | H9048 | BNPP                           | ITX                  | 22,40                   | P                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| NLBNPES10KC8          | J0089 | BNPP                           | ITX                  | 35,26                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES10KD6          | J0090 | BNPP                           | ITX                  | 33,30                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,21                       |          |                   |       |                                       |                      | 0,21                |                      |                                        |
| NLBNPES10KF1          | J0092 | BNPP                           | ITX                  | 32,14                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,16                       | 15-09-21 | 0,55              | 02-06 | 0,14                                  | 15-07                | 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> |                                        |
| NLBNPES10KG9          | J0093 | BNPP                           | ITX                  | 30,37                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,65                          | 24-09-21             | 0,78                                  | 09-06                | 0,67                | 24-09                | 0,71                                   |
| NLBNPES10KH7          | J0094 | BNPP                           | ITX                  | 30,37                   | P                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| NLBNPES10KI5          | J0095 | BNPP                           | ITX                  | 27,42                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 1,06                          | 27-07-21             | 0,67                                  | 27-07                | 0,58                | 20-07                | 1,13                                   |
| NLBNPES10KJ3          | J0096 | BNPP                           | ITX                  | 27,42                   | P                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES10KK1          | J0097 | BNPP                           | ITX                  | 27,28                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,98                          | 23-09-21             | 1,04                                  | 23-09                | 0,65                | 10-09                | 1,07                                   |
| NLBNPES10KL9          | J0098 | BNPP                           | ITX                  | 27,28                   | P                 | 12-21               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES10KM7          | J0099 | BNPP                           | ITX                  | 24,89                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 1,15                          | 26-02-21             | 0,97                                  | 26-02                | 0,89                | 25-02                | 1,15                                   |
| NLBNPES10KN5          | J0100 | BNPP                           | ITX                  | 24,89                   | P                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,11                          | 27-09-21             | 0,29                                  | 15-07                | 0,10                | 27-09                | 0,09                                   |
| NLBNPES10KO3          | J0101 | BNPP                           | ITX                  | 21,55                   | P                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES10KP0          | J0102 | BNPP                           | ITX                  | 20,57                   | P                 | 03-22               | EUR                           |                                   | 0,2009                | 750.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES137I3          | J0991 | BNPP                           | ITX                  | 31,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,66                          | 30-09-21             | 0,76                                  | 30-09                | 0,68                | 30-09                | 0,71                                   |
| NLBNPES137J1          | J0992 | BNPP                           | ITX                  | 35,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,32                          | 01-06-21             | 0,50                                  | 01-06                | 0,50                | 01-06                | 0,35                                   |
| NLBNPES137K9          | J0993 | BNPP                           | ITX                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES137L7          | J0994 | BNPP                           | ITX                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13KH1          | J1873 | BNPP                           | ITX                  | 35,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13KI9          | J1874 | BNPP                           | ITX                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES13KJ7          | J1875 | BNPP                           | ITX                  | 40,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13KK5          | J1876 | BNPP                           | ITX                  | 40,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13KL3          | J1877 | BNPP                           | ITX                  | 40,00                   | C                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13KM1          | J1878 | BNPP                           | ITX                  | 25,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES13KN9          | J1879 | BNPP                           | ITX                  | 27,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES13KP4          | J1881 | BNPP                           | ITX                  | 30,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES13KQ2          | J1882 | BNPP                           | ITX                  | 30,00                   | P                 | 09-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,57                                   |
| NLBNPES13VQ9          | J2232 | BNPP                           | ITX                  | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13VR7          | J2233 | BNPP                           | ITX                  | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,53                                   |
| NLBNPES13VS5          | J2234 | BNPP                           | ITX                  | 28,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 750.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES13BJ6          | J1130 | BNPP                           | LHAG                 | 8,92                    | C                 | 12-21               | EUR                           |                                   | 0,14                  | 250.000                                                | 0,02                          | 27-05-21             | 0,07                                  | 26-05                | 0,07                | 26-05                | 0,02                                   |
| NLBNPES13BK4          | J1131 | BNPP                           | LHAG                 | 7,49                    | P                 | 12-21               | EUR                           |                                   | 0,1401                | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES13KR0          | J1883 | BNPP                           | LHAG                 | 8,56                    | C                 | 03-22               | EUR                           |                                   | 0,1401                | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13KS8          | J1884 | BNPP                           | LHAG                 | 7,14                    | P                 | 03-22               | EUR                           |                                   | 0,14                  | 250.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES13T11          | J2135 | BNPP                           | LHAG                 | 7,14                    | C                 | 12-21               | EUR                           |                                   | 0,14                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13T29          | J2136 | BNPP                           | LHAG                 | 6,42                    | P                 | 12-21               | EUR                           |                                   | 0,1401                | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES137Q6          | J0999 | BNPP                           | MAP                  | 2,10                    | C                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES137R4          | J1000 | BNPP                           | MAP                  | 1,50                    | P                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13VU1          | J2236 | BNPP                           | MAP                  | 1,80                    | C                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13VV9          | J2237 | BNPP                           | MAP                  | 1,60                    | P                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13BP3          | J1136 | BNPP                           | MSFT                 | 300,00                  | C                 | 12-21               | USD                           |                                   | 0,02                  | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13BQ1          | J1137 | BNPP                           | MSFT                 | 180,00                  | P                 | 12-21               | USD                           |                                   | 0,02                  | 250.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13KT6          | J1885 | BNPP                           | MSFT                 | 270,00                  | C                 | 12-21               | USD                           |                                   | 0,02                  | 250.000                                                | 0,41                          | 06-08-21             | 0,50                                  | 06-08                | 0,47                | 03-08                | 0,47                                   |
| NLBNPES13KU4          | J1886 | BNPP                           | MSFT                 | 300,00                  | C                 | 03-22               | USD                           |                                   | 0,02                  | 250.000                                                | 0,28                          | 28-09-21             | 0,47                                  | 25-08                | 0,28                | 28-09                | 0,31                                   |
| NLBNPES13KV2          | J1887 | BNPP                           | MSFT                 | 180,00                  | P                 | 03-22               | USD                           |                                   | 0,02                  | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13KW0          | J1888 | BNPP                           | MSFT                 | 220,00                  | P                 | 12-21               | USD                           |                                   | 0,02                  | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES14064          | J2392 | BNPP                           | MSFT                 | 260,00                  | P                 | 12-21               | USD                           |                                   | 0,02                  | 250.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES100I7          | J0239 | BNPP                           | MTS                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,53                          | 04-10-21             | 1,40                                  | 29-07                | 0,50                | 05-10                | 0,58                                   |
| NLBNPES100L1          | J0242 | BNPP                           | MTS                  | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,07                          | 28-09-21             | 1,00                                  | 27-09                | 0,93                | 28-09                | 1,07                                   |
| NLBNPES100V0          | J0252 | BNPP                           | MTS                  | 18,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| NLBNPES13BU3          | J1141 | BNPP                           | MTS                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,35                          | 04-10-21             | 1,11                                  | 16-08                | 0,39                | 04-10                | 0,39                                   |
| NLBNPES13BV1          | J1142 | BNPP                           | MTS                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13KY6          | J1890 | BNPP                           | MTS                  | 30,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          | 04-10-21             | 0,70                                  | 29-07                | 0,18                | 04-10                | 0,17                                   |
| NLBNPES13KZ3          | J1891 | BNPP                           | MTS                  | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,24                          | 01-10-21             | 0,33                                  | 20-09                | 0,26                | 01-10                | 0,26                                   |
| NLBNPES13L01          | J1892 | BNPP                           | MTS                  | 22,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13L19          | J1893 | BNPP                           | MTS                  | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,40                          | 28-09-21             | 0,37                                  | 23-07                | 0,20                | 12-08                | 0,35                                   |
| NLBNPES13L27          | J1894 | BNPP                           | MTS                  | 24,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,59                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES13YC3          | J2326 | BNPP                           | MTS                  | 28,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,23                          |                      | 0,25                                  | 05-10                | 0,25                | 05-10                | 0,26                                   |
| NLBNPES13YD1          | J2327 | BNPP                           | MTS                  | 22,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13YE9          | J2328 | BNPP                           | MTS                  | 26,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,55                                   |
| NLBNPES13YF6          | J2329 | BNPP                           | MTS                  | 28,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,42                          | 16-09-21             | 0,86                                  | 16-09                | 0,86                | 16-09                | 0,45                                   |
| NLBNPES13YG4          | J2330 | BNPP                           | MTS                  | 30,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          | 31-08-21             | 0,79                                  | 27-08                | 0,68                | 31-08                | 0,34                                   |
| NLBNPES13YH2          | J2331 | BNPP                           | MTS                  | 26,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 0,76                                   |
| NLBNPES102B2          | H8892 | BNPP                           | NDX1                 | 11000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 6,09                          | 10-06-21             | 5,03                                  | 10-06                | 4,96                | 25-05                | 6,48                                   |
| NLBNPES102H9          | H8898 | BNPP                           | NDX1                 | 12000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 4,50                          | 18-05-21             | 3,87                                  | 04-05                | 3,03                | 29-03                | 4,86                                   |
| NLBNPES102K3          | H8901 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,34                          | 12-02-21             | 2,74                                  | 12-02                | 2,49                | 28-01                | 2,62                                   |
| NLBNPES102L1          | H8902 | BNPP                           | NDX1                 | 7500,00                 | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,02                          | 23-02-21             | 0,39                                  | 23-02                | 0,28                | 15-02                | 0,02                                   |
| NLBNPES102M9          | H8903 | BNPP                           | NDX1                 | 9000,00                 | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES102R8          | H8908 | BNPP                           | NDX1                 | 10000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,08                          | 08-09-21             | 0,08                                  | 07-09                | 0,08                | 07-09                | 0,07                                   |
| NLBNPES102W8          | H8913 | BNPP                           | NDX1                 | 11000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,15                          | 19-07-21             | 1,37                                  | 27-01                | 0,28                | 15-07                | 0,12                                   |
| NLBNPES10DK6          | H9845 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,30                          | 30-08-21             | 1,90                                  | 30-08                | 1,09                | 09-04                | 1,30                                   |
| NLBNPES10DL4          | H9846 | BNPP                           | NDX1                 | 15000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,34                          | 06-08-21             | 2,13                                  | 06-08                | 0,98                | 03-06                | 1,52                                   |
| NLBNPES10DP5          | H9850 | BNPP                           | NDX1                 | 13500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,93                          | 06-07-21             | 3,46                                  | 06-07                | 1,84                | 11-05                | 3,20                                   |
| NLBNPES10DV3          | H9856 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,03                          |                      |                                       |                      |                     |                      | 3,34                                   |
| NLBNPES10DW1          | H9857 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,53                          | 28-09-21             | 2,54                                  | 12-03                | 0,45                | 28-09                | 0,43                                   |
| NLBNPES10DX9          | H9858 | BNPP                           | NDX1                 | 13000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,85                                   |
| NLBNPES10DY7          | H9859 | BNPP                           | NDX1                 | 13000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,06                          | 31-08-21             | 3,25                                  | 08-03                | 0,72                | 31-08                | 0,94                                   |
| NLBNPES10E52          | H9865 | BNPP                           | NDX1                 | 12500,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,75                          |                      |                                       |                      |                     |                      | 4,09                                   |

# 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> |                                        |
| NLBNPES10E60          | H9866 | BNPP                           | NDX1                 | 12500,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES10E78          | H9867 | BNPP                           | NDX1                 | 12500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,22                          | 24-05-21             | 3,95                                  | 13-04                | 3,22                | 10-05                | 4,53                                   |
| NLBNPES10E86          | H9868 | BNPP                           | NDX1                 | 12500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,86                          | 23-06-21             | 1,74                                  | 06-04                | 1,05                | 23-06                | 0,77                                   |
| NLBNPES10EC1          | H9872 | BNPP                           | NDX1                 | 12000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,29                          | 20-09-21             | 0,25                                  | 30-08                | 0,25                | 30-08                | 0,23                                   |
| NLBNPES10ED9          | H9873 | BNPP                           | NDX1                 | 12000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES133N2          | J0852 | BNPP                           | NDX1                 | 13500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,66                                   |
| NLBNPES133Q5          | J0855 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,73                          |                      | 1,79                                  | 05-10                | 1,79                | 05-10                | 1,97                                   |
| NLBNPES133R3          | J0856 | BNPP                           | NDX1                 | 14000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,36                          |                      |                                       |                      |                     |                      | 2,61                                   |
| NLBNPES133S1          | J0857 | BNPP                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,84                          |                      |                                       |                      |                     |                      | 3,09                                   |
| NLBNPES133T9          | J0858 | BNPP                           | NDX1                 | 14500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,55                                   |
| NLBNPES133U7          | J0859 | BNPP                           | NDX1                 | 12000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 0,98                                   |
| NLBNPES133X1          | J0862 | BNPP                           | NDX1                 | 12700,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,37                                   |
| NLBNPES133Y9          | J0863 | BNPP                           | NDX1                 | 12700,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,95                          | 22-06-21             | 1,55                                  | 28-05                | 1,25                | 22-06                | 0,85                                   |
| NLBNPES133Z6          | J0864 | BNPP                           | NDX1                 | 12700,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,36                          | 23-08-21             | 2,36                                  | 19-05                | 1,13                | 23-08                | 1,25                                   |
| NLBNPES13FU4          | J1707 | BNPP                           | NDX1                 | 14500,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| NLBNPES13FV2          | J1708 | BNPP                           | NDX1                 | 10000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 7,75                          |                      |                                       |                      |                     |                      | 8,16                                   |
| NLBNPES13G08          | J1713 | BNPP                           | NDX1                 | 13500,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,73                          | 30-09-21             | 0,59                                  | 29-09                | 0,59                | 29-09                | 0,60                                   |
| NLBNPES13G16          | J1714 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,97                          | 19-08-21             | 1,65                                  | 22-06                | 1,12                | 19-08                | 0,80                                   |
| NLBNPES13G24          | J1715 | BNPP                           | NDX1                 | 14500,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,28                          | 01-10-21             | 1,19                                  | 01-10                | 0,71                | 17-09                | 1,28                                   |
| NLBNPES13G32          | J1716 | BNPP                           | NDX1                 | 15000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,68                          | 28-09-21             | 1,73                                  | 30-07                | 0,91                | 09-09                | 1,68                                   |
| NLBNPES13G40          | J1717 | BNPP                           | NDX1                 | 13500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,18                                   |
| NLBNPES13G57          | J1718 | BNPP                           | NDX1                 | 14000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,17                          | 27-07-21             | 1,59                                  | 27-07                | 1,59                | 27-07                | 1,17                                   |
| NLBNPES13RD5          | J2089 | BNPP                           | NDX1                 | 13000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,07                                   |
| NLBNPES13RE3          | J2090 | BNPP                           | NDX1                 | 14000,00                | P                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,83                          |                      |                                       |                      |                     |                      | 2,69                                   |
| NLBNPES13RF0          | J2091 | BNPP                           | NDX1                 | 15000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13RG8          | J2092 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,87                          |                      |                                       |                      |                     |                      | 2,05                                   |
| NLBNPES13RH6          | J2093 | BNPP                           | NDX1                 | 13500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES13RI4          | J2094 | BNPP                           | NDX1                 | 14000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 1,95                                   |
| NLBNPES13RJ2          | J2095 | BNPP                           | NDX1                 | 14500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,27                                   |
| NLBNPES13RK0          | J2096 | BNPP                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,90                          |                      |                                       |                      |                     |                      | 2,10                                   |
| NLBNPES13RL8          | J2097 | BNPP                           | NDX1                 | 15000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,85                          |                      |                                       |                      |                     |                      | 2,65                                   |
| NLBNPES13RM6          | J2098 | BNPP                           | NDX1                 | 15500,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,49                          |                      |                                       |                      |                     |                      | 1,66                                   |
| NLBNPES13RN4          | J2099 | BNPP                           | NDX1                 | 15500,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 3,30                          |                      |                                       |                      |                     |                      | 3,07                                   |
| NLBNPES13RO2          | J2100 | BNPP                           | NDX1                 | 11000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 6,41                          |                      |                                       |                      |                     |                      | 6,78                                   |
| NLBNPES13RP9          | J2101 | BNPP                           | NDX1                 | 11000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,43                                   |
| NLBNPES13RQ7          | J2102 | BNPP                           | NDX1                 | 12000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 4,95                          |                      |                                       |                      |                     |                      | 5,28                                   |
| NLBNPES13RR5          | J2103 | BNPP                           | NDX1                 | 14500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 2,08                                   |

# 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| NLBNPES13RS3          | J2104 | BNPP                           | NDX1                 | 14500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,95                          | 29-09-21             | 1,63                                  | 29-09                | 1,63                | 29-09                | 1,75                                   |
| NLBNPES13RT1          | J2105 | BNPP                           | NDX1                 | 15000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,34                          | 30-09-21             | 2,08                                  | 30-09                | 1,62                | 30-08                | 2,11                                   |
| NLBNPES13RU9          | J2106 | BNPP                           | NDX1                 | 15500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,00                          | 29-09-21             | 1,75                                  | 06-08                | 1,32                | 29-09                | 1,14                                   |
| NLBNPES13RV7          | J2107 | BNPP                           | NDX1                 | 15500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,08                          |                      |                                       |                      |                     |                      | 2,08                                   |
| NLBNPES13RW5          | J2108 | BNPP                           | NDX1                 | 16000,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| NLBNPES13RX3          | J2109 | BNPP                           | NDX1                 | 16000,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 2,51                          |                      |                                       |                      |                     |                      | 2,51                                   |
| NLBNPES13RY1          | J2110 | BNPP                           | NDX1                 | 15500,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,49                                   |
| NLBNPES13RZ8          | J2111 | BNPP                           | NDX1                 | 15500,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| NLBNPES13S04          | J2112 | BNPP                           | NDX1                 | 16000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,22                                   |
| NLBNPES13S12          | J2113 | BNPP                           | NDX1                 | 16000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |
| NLBNPES13BY5          | J1145 | BNPP                           | NFLX                 | 600,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,54                                   |
| NLBNPES13BZ2          | J1146 | BNPP                           | NFLX                 | 450,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13L50          | J1897 | BNPP                           | NFLX                 | 550,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,85                                   |
| NLBNPES13L68          | J1898 | BNPP                           | NFLX                 | 600,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,57                          | 01-09-21             | 0,71                                  | 05-10                | 0,44                | 01-09                | 0,74                                   |
| NLBNPES13L76          | J1899 | BNPP                           | NFLX                 | 400,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13L84          | J1900 | BNPP                           | NFLX                 | 450,00                  | P                 | 03-22               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES140A4          | J2396 | BNPP                           | NFLX                 | 550,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13C44          | J1151 | BNPP                           | NVDA                 | 175,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 1,11                          | 15-06-21             | 0,86                                  | 15-06                | 0,52                | 26-05                | 1,23                                   |
| NLBNPES13C77          | J1154 | BNPP                           | NVDA                 | 125,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES13LA4          | J1902 | BNPP                           | NVDA                 | 187,50                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13LB2          | J1903 | BNPP                           | NVDA                 | 187,50                  | C                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| NLBNPES13LC0          | J1904 | BNPP                           | NVDA                 | 200,00                  | C                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,86                          | 20-09-21             | 1,52                                  | 07-09                | 0,72                | 19-07                | 0,96                                   |
| NLBNPES13LD8          | J1905 | BNPP                           | NVDA                 | 137,50                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES13LE6          | J1906 | BNPP                           | NVDA                 | 150,00                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 250.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13LG1          | J1908 | BNPP                           | NVDA                 | 162,50                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES140F3          | J2401 | BNPP                           | NVDA                 | 200,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,67                                   |
| NLBNPES140G1          | J2402 | BNPP                           | NVDA                 | 200,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES10PE3          | J0271 | BNPP                           | ORO                  | 2300,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10PH6          | J0273 | BNPP                           | ORO                  | 2000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          | 16-09-21             | 0,57                                  | 26-02                | 0,07                | 16-09                | 0,05                                   |
| NLBNPES10PI4          | J0274 | BNPP                           | ORO                  | 2000,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 2,08                          | 16-09-21             | 2,47                                  | 10-08                | 1,37                | 01-06                | 2,14                                   |
| NLBNPES10PJ2          | J0275 | BNPP                           | ORO                  | 1700,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES10PK0          | J0276 | BNPP                           | ORO                  | 1500,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13CV9          | J1178 | BNPP                           | ORO                  | 1800,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          | 28-09-21             | 1,05                                  | 17-06                | 0,26                | 28-09                | 0,32                                   |
| NLBNPES13CW7          | J1179 | BNPP                           | ORO                  | 1850,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,47                          | 30-09-21             | 0,87                                  | 14-07                | 0,38                | 30-09                | 0,44                                   |
| NLBNPES13CY3          | J1181 | BNPP                           | ORO                  | 1900,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          | 30-09-21             | 0,18                                  | 16-09                | 0,10                | 29-09                | 0,13                                   |
| NLBNPES13CZ0          | J1182 | BNPP                           | ORO                  | 1900,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,36                          | 05-08-21             | 0,62                                  | 05-08                | 0,62                | 05-08                | 0,34                                   |
| NLBNPES13D01          | J1183 | BNPP                           | ORO                  | 2000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 22-06-21             | 0,70                                  | 10-06                | 0,43                | 22-06                | 0,20                                   |

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

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

| Cód.ISIN<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> |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| NLBNPES13D19          | J1184 | BNPP                           | ORO                  | 2100,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                       |          |                   |       |                                       |                      | 0,12                |                      |                                        |
| NLBNPES13D27          | J1185 | BNPP                           | ORO                  | 1500,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                       | 21-06-21 | 0,21              | 21-06 | 0,20                                  | 17-06                | 0,11                |                      |                                        |
| NLBNPES13D35          | J1186 | BNPP                           | ORO                  | 1600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,84                       |          |                   |       |                                       |                      | 0,84                |                      |                                        |
| NLBNPES13D43          | J1187 | BNPP                           | ORO                  | 1600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,10                       |          |                   |       |                                       |                      | 1,10                |                      |                                        |
| NLBNPES13D68          | J1189 | BNPP                           | ORO                  | 1700,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                       | 18-06-21 | 0,65              | 18-06 | 0,42                                  | 10-06                | 0,49                |                      |                                        |
| NLBNPES13P31          | J2422 | BNPP                           | ORO                  | 2100,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,03                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES13P56          | J2424 | BNPP                           | ORO                  | 1800,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                       |          |                   |       |                                       |                      | 0,69                |                      |                                        |
| NLBNPES13P64          | J2425 | BNPP                           | ORO                  | 1800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,92                       |          |                   |       |                                       |                      | 0,95                |                      |                                        |
| NLBNPES137W4          | J1005 | BNPP                           | PHM                  | 110,00                  | C                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,05                       | 24-09-21 | 0,23              | 10-05 | 0,02                                  | 26-08                | 0,05                |                      |                                        |
| NLBNPES137X2          | J1006 | BNPP                           | PHM                  | 88,00                   | P                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,39                       |          |                   |       |                                       |                      | 0,40                |                      |                                        |
| NLBNPES13LI7          | J1910 | BNPP                           | PHM                  | 85,00                   | C                 | 12-21               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,07                       | 17-08-21 | 0,16              | 17-08 | 0,16                                  | 17-08                | 0,07                |                      |                                        |
| NLBNPES13LJ5          | J1911 | BNPP                           | PHM                  | 85,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,20                       | 09-08-21 | 0,29              | 05-07 | 0,22                                  | 09-08                | 0,19                |                      |                                        |
| NLBNPES13LK3          | J1912 | BNPP                           | PHM                  | 90,00                   | C                 | 12-21               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,04                       | 04-10-21 | 0,25              | 29-06 | 0,04                                  | 04-10                | 0,04                |                      |                                        |
| NLBNPES13LL1          | J1913 | BNPP                           | PHM                  | 90,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,16                       | 04-10-21 | 0,27              | 09-09 | 0,16                                  | 04-10                | 0,16                |                      |                                        |
| NLBNPES13LM9          | J1914 | BNPP                           | PHM                  | 60,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,18                       |          |                   |       |                                       |                      | 0,18                |                      |                                        |
| NLBNPES13LN7          | J1915 | BNPP                           | PHM                  | 66,00                   | P                 | 12-21               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,11                       | 14-09-21 | 0,22              | 05-08 | 0,08                                  | 14-09                | 0,11                |                      |                                        |
| NLBNPES13LO5          | J1916 | BNPP                           | PHM                  | 66,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 500.000                                                | 0,23                       |          |                   |       |                                       |                      | 0,23                |                      |                                        |
| NLBNPES13W16          | J2243 | BNPP                           | PHM                  | 75,00                   | C                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,13                       | 08-09-21 | 0,28              | 08-09 | 0,26                                  | 06-09                | 0,13                |                      |                                        |
| NLBNPES13W24          | J2244 | BNPP                           | PHM                  | 80,00                   | C                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,10                       |          |                   |       |                                       |                      | 0,09                |                      |                                        |
| NLBNPES13W32          | J2245 | BNPP                           | PHM                  | 60,00                   | P                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,07                       |          |                   |       |                                       |                      | 0,07                |                      |                                        |
| NLBNPES13W40          | J2246 | BNPP                           | PHM                  | 70,00                   | P                 | 12-21               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,15                       |          |                   |       |                                       |                      | 0,15                |                      |                                        |
| NLBNPES13W57          | J2247 | BNPP                           | PHM                  | 75,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,27                       | 04-10-21 | 0,42              | 14-09 | 0,27                                  | 04-10                | 0,26                |                      |                                        |
| NLBNPES13W65          | J2248 | BNPP                           | PHM                  | 80,00                   | C                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,23                       | 30-09-21 | 0,36              | 15-09 | 0,22                                  | 05-10                | 0,22                |                      |                                        |
| NLBNPES13W73          | J2249 | BNPP                           | PHM                  | 70,00                   | P                 | 03-22               | EUR                           |                                   | 0,02                  | 250.000                                                | 0,28                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES13OT8          | J2412 | BNPP                           | PLATA                | 30,00                   | C                 | 12-21               | USD                           |                                   | 0,25                  | 500.000                                                | 0,04                       |          |                   |       |                                       |                      | 0,03                |                      |                                        |
| NLBNPES13OU6          | J2413 | BNPP                           | PLATA                | 28,00                   | C                 | 12-21               | USD                           |                                   | 0,25                  | 500.000                                                | 0,06                       |          |                   |       |                                       |                      | 0,06                |                      |                                        |
| NLBNPES13OV4          | J2414 | BNPP                           | PLATA                | 30,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,13                       |          |                   |       |                                       |                      | 0,13                |                      |                                        |
| NLBNPES13OW2          | J2415 | BNPP                           | PLATA                | 28,00                   | C                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,18                       | 16-09-21 | 0,26              | 14-09 | 0,20                                  | 16-09                | 0,18                |                      |                                        |
| NLBNPES13OZ5          | J2418 | BNPP                           | PLATA                | 22,00                   | P                 | 12-21               | USD                           |                                   | 0,25                  | 500.000                                                | 0,25                       |          |                   |       |                                       |                      | 0,25                |                      |                                        |
| NLBNPES13P07          | J2419 | BNPP                           | PLATA                | 24,00                   | P                 | 12-21               | USD                           |                                   | 0,25                  | 500.000                                                | 0,51                       |          |                   |       |                                       |                      | 0,50                |                      |                                        |
| NLBNPES13P15          | J2420 | BNPP                           | PLATA                | 22,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,41                       |          |                   |       |                                       |                      | 0,40                |                      |                                        |
| NLBNPES13P23          | J2421 | BNPP                           | PLATA                | 24,00                   | P                 | 03-22               | USD                           |                                   | 0,25                  | 500.000                                                | 0,67                       |          |                   |       |                                       |                      | 0,66                |                      |                                        |
| NLBNPES13884          | J1011 | BNPP                           | REE                  | 15,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,27                       |          |                   |       |                                       |                      | 0,28                |                      |                                        |
| NLBNPES13892          | J1012 | BNPP                           | REE                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,28                       |          |                   |       |                                       |                      | 0,29                |                      |                                        |
| NLBNPES138A8          | J1013 | BNPP                           | REE                  | 15,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,30                       |          |                   |       |                                       |                      | 0,31                |                      |                                        |
| NLBNPES138C4          | J1015 | BNPP                           | REE                  | 16,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,19                       |          |                   |       |                                       |                      | 0,19                |                      |                                        |
| NLBNPES138D2          | J1016 | BNPP                           | REE                  | 16,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 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> |                                        |
| NLBNPES138E0          | J1017 | BNPP                           | REE                  | 16,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,23                          |                      |                                       |                      |                     | 0,24                 |                                        |
| NLBNPES138F7          | J1018 | BNPP                           | REE                  | 13,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES138G5          | J1019 | BNPP                           | REE                  | 13,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     | 0,03                 |                                        |
| NLBNPES138H3          | J1020 | BNPP                           | REE                  | 13,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     | 0,03                 |                                        |
| NLBNPES13LQ0          | J1918 | BNPP                           | REE                  | 17,50                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     | 0,09                 |                                        |
| NLBNPES13LR8          | J1919 | BNPP                           | REE                  | 18,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES13LS6          | J1920 | BNPP                           | REE                  | 18,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| NLBNPES13LT4          | J1921 | BNPP                           | REE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| NLBNPES13LU2          | J1922 | BNPP                           | REE                  | 19,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     | 0,10                 |                                        |
| NLBNPES13LV0          | J1923 | BNPP                           | REE                  | 13,90                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES13LW8          | J1924 | BNPP                           | REE                  | 15,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     | 0,03                 |                                        |
| NLBNPES13LX6          | J1925 | BNPP                           | REE                  | 15,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |
| NLBNPES13LY4          | J1926 | BNPP                           | REE                  | 16,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| NLBNPES13W99          | J2251 | BNPP                           | REE                  | 14,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     | 0,02                 |                                        |
| NLBNPES13WA1          | J2252 | BNPP                           | REE                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     | 0,16                 |                                        |
| NLBNPES10KX4          | J0110 | BNPP                           | REP                  | 10,50                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,30                          | 28-09-21             | 0,21                                  | 28-09                | 0,13                | 09-07                | 0,29                                   |
| NLBNPES10LO4          | J0113 | BNPP                           | REP                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,38                          | 28-09-21             | 0,42                                  | 05-03                | 0,08                | 09-09                | 0,37                                   |
| NLBNPES10L38          | J0116 | BNPP                           | REP                  | 9,50                    | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,47                          | 23-08-21             | 0,32                                  | 21-06                | 0,11                | 20-07                | 0,46                                   |
| NLBNPES10L87          | J0121 | BNPP                           | REP                  | 9,00                    | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,56                          | 21-09-21             | 0,51                                  | 18-05                | 0,16                | 20-07                | 0,55                                   |
| NLBNPES10LB8          | J0124 | BNPP                           | REP                  | 8,50                    | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES10LE2          | J0127 | BNPP                           | REP                  | 8,00                    | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES138M3          | J1025 | BNPP                           | REP                  | 11,50                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          | 28-09-21             | 0,13                                  | 21-06                | 0,10                | 28-09                | 0,16                                   |
| NLBNPES138N1          | J1026 | BNPP                           | REP                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES138O9          | J1027 | BNPP                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,21                          | 29-09-21             | 0,23                                  | 18-05                | 0,14                | 29-09                | 0,20                                   |
| NLBNPES138P6          | J1028 | BNPP                           | REP                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES138Q4          | J1029 | BNPP                           | REP                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES138R2          | J1030 | BNPP                           | REP                  | 10,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          | 04-10-21             | 0,27                                  | 20-05                | 0,11                | 04-10                | 0,12                                   |
| NLBNPES13M00          | J1928 | BNPP                           | REP                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13M18          | J1929 | BNPP                           | REP                  | 12,50                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES13M26          | J1930 | BNPP                           | REP                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13M34          | J1931 | BNPP                           | REP                  | 13,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13M42          | J1932 | BNPP                           | REP                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          | 30-09-21             | 0,17                                  | 30-09                | 0,15                | 28-09                | 0,22                                   |
| NLBNPES13M59          | J1933 | BNPP                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES13M67          | J1934 | BNPP                           | REP                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| NLBNPES13M75          | J1935 | BNPP                           | REP                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13M83          | J1936 | BNPP                           | REP                  | 13,50                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13M91          | J1937 | BNPP                           | REP                  | 14,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,26                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13MA2          | J1938 | BNPP                           | REP                  | 9,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,34                                   |
| NLBNPES13MB0          | J1939 | BNPP                           | REP                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13MC8          | J1940 | BNPP                           | REP                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,32                                   |
| NLBNPES13MD6          | J1941 | BNPP                           | REP                  | 9,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,42                                   |
| NLBNPES13ME4          | J1942 | BNPP                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| NLBNPES13MF1          | J1943 | BNPP                           | REP                  | 10,00                   | P                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| NLBNPES13MG9          | J1944 | BNPP                           | REP                  | 10,50                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          | 30-09-21             | 0,44                                  | 21-09                | 0,16                | 05-10                | 0,17                                   |
| NLBNPES13MH7          | J1945 | BNPP                           | REP                  | 10,50                   | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,35                          | 30-09-21             | 0,38                                  | 30-09                | 0,36                | 05-10                | 0,36                                   |
| NLBNPES13WD5          | J2255 | BNPP                           | REP                  | 9,00                    | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 27-08-21             | 0,10                                  | 27-08                | 0,10                | 27-08                | 0,03                                   |
| NLBNPES13WE3          | J2256 | BNPP                           | REP                  | 9,50                    | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13WF0          | J2257 | BNPP                           | REP                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13WG8          | J2258 | BNPP                           | REP                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,31                                   |
| NLBNPES13WH6          | J2259 | BNPP                           | REP                  | 8,00                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13WI4          | J2260 | BNPP                           | REP                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13WJ2          | J2261 | BNPP                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,43                          | 21-09-21             | 0,22                                  | 16-09                | 0,16                | 09-09                | 0,42                                   |
| NLBNPES13WK0          | J2262 | BNPP                           | REP                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| NLBNPES13WL8          | J2263 | BNPP                           | REP                  | 8,50                    | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NL0013994049          | H7303 | BNPP                           | SAN                  | 3,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 29-09-21             | 0,15                                  | 03-06                | 0,02                | 20-09                | 0,04                                   |
| NL0013994072          | H7306 | BNPP                           | SAN                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 18-06-21             | 0,05                                  | 25-02                | 0,03                | 18-06                | 0,03                                   |
| NL0013994106          | H7309 | BNPP                           | SAN                  | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-09-21             | 0,04                                  | 03-03                | 0,02                | 22-01                | 0,02                                   |
| NL0013994171          | H7316 | BNPP                           | SAN                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 01-10-21             | 0,41                                  | 27-01                | 0,09                | 16-08                | 0,07                                   |
| NL0014558223          | H8004 | BNPP                           | SAN                  | 2,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,32                          | 04-10-21             | 0,51                                  | 03-06                | 0,15                | 28-01                | 0,37                                   |
| NL0014558256          | H8007 | BNPP                           | SAN                  | 1,60                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0014558314          | H8013 | BNPP                           | SAN                  | 1,70                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 29-01-21             | 0,07                                  | 29-01                | 0,06                | 19-01                | 0,02                                   |
| NLBNPES107B1          | H9072 | BNPP                           | SAN                  | 1,90                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,61                          | 29-09-21             | 0,74                                  | 18-05                | 0,34                | 27-01                | 0,67                                   |
| NLBNPES107G0          | H9077 | BNPP                           | SAN                  | 2,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          | 27-09-21             | 0,51                                  | 05-10                | 0,32                | 03-02                | 0,53                                   |
| NLBNPES10LF9          | J0128 | BNPP                           | SAN                  | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 12-04-21             | 0,05                                  | 15-03                | 0,02                | 12-04                | 0,02                                   |
| NLBNPES10LG7          | J0129 | BNPP                           | SAN                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 29-09-21             | 0,10                                  | 10-06                | 0,03                | 19-07                | 0,04                                   |
| NLBNPES10LH5          | J0130 | BNPP                           | SAN                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 24-09-21             | 0,18                                  | 25-05                | 0,05                | 20-09                | 0,10                                   |
| NLBNPES10LI3          | J0131 | BNPP                           | SAN                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 11-06-21             | 0,32                                  | 30-04                | 0,24                | 10-06                | 0,25                                   |
| NLBNPES10LM5          | J0135 | BNPP                           | SAN                  | 3,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 14-09-21             | 0,30                                  | 10-06                | 0,13                | 08-09                | 0,19                                   |
| NLBNPES10LN3          | J0136 | BNPP                           | SAN                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 27-09-21             | 0,32                                  | 17-06                | 0,15                | 23-09                | 0,23                                   |
| NLBNPES10LO1          | J0137 | BNPP                           | SAN                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 29-09-21             | 0,14                                  | 31-05                | 0,13                | 04-06                | 0,12                                   |
| NLBNPES10LX2          | J0146 | BNPP                           | SAN                  | 2,60                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 17-06-21             | 0,15                                  | 18-03                | 0,05                | 17-06                | 0,04                                   |
| NLBNPES10LY0          | J0147 | BNPP                           | SAN                  | 2,60                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 21-09-21             | 0,10                                  | 20-09                | 0,07                | 15-09                | 0,06                                   |
| NLBNPES10M03          | J0149 | BNPP                           | SAN                  | 2,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 17-03-21             | 0,11                                  | 17-03                | 0,11                | 17-03                | 0,03                                   |
| NLBNPES10M11          | J0150 | BNPP                           | SAN                  | 2,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 17-08-21             | 0,03                                  | 10-05                | 0,02                | 17-08                | 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> |                                        |
| NLBNPES10M29          | J0151 | BNPP                           | SAN                  | 2,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES138T8          | J1032 | BNPP                           | SAN                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,25                                   |
| NLBNPES138X0          | J1036 | BNPP                           | SAN                  | 3,50                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 09-08-21             | 0,13                                  | 08-06                | 0,03                | 03-08                | 0,02                                   |
| NLBNPES138Y8          | J1037 | BNPP                           | SAN                  | 3,50                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,05                                   |
| NLBNPES138Z5          | J1038 | BNPP                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 28-09-21             | 0,15                                  | 18-06                | 0,08                | 09-09                | 0,13                                   |
| NLBNPES13900          | J1039 | BNPP                           | SAN                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 24-09-21             | 0,04                                  | 14-09                | 0,03                | 21-09                | 0,06                                   |
| NLBNPES13918          | J1040 | BNPP                           | SAN                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 03-09-21             | 0,06                                  | 20-05                | 0,02                | 03-09                | 0,03                                   |
| NLBNPES13926          | J1041 | BNPP                           | SAN                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13934          | J1042 | BNPP                           | SAN                  | 2,30                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13942          | J1043 | BNPP                           | SAN                  | 2,50                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13959          | J1044 | BNPP                           | SAN                  | 2,50                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13967          | J1045 | BNPP                           | SAN                  | 2,60                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES139A6          | J1049 | BNPP                           | SAN                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,17                                   |
| NLBNPES13MO3          | J1952 | BNPP                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13MP0          | J1953 | BNPP                           | SAN                  | 2,60                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13MQ8          | J1954 | BNPP                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13MT2          | J1957 | BNPP                           | SAN                  | 3,20                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13WO2          | J2266 | BNPP                           | SAN                  | 3,20                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 14-09-21             | 0,13                                  | 11-08                | 0,05                | 14-09                | 0,07                                   |
| NLBNPES13WP9          | J2267 | BNPP                           | SAN                  | 3,40                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| NLBNPES13WQ7          | J2268 | BNPP                           | SAN                  | 2,80                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13WR5          | J2269 | BNPP                           | SAN                  | 3,00                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13WS3          | J2270 | BNPP                           | SAN                  | 3,20                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 24-08-21             | 0,11                                  | 24-08                | 0,11                | 24-08                | 0,05                                   |
| NLBNPES13WT1          | J2271 | BNPP                           | SAN                  | 3,20                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 04-10-21             | 0,13                                  | 09-08                | 0,07                | 14-09                | 0,11                                   |
| NLBNPES13WU9          | J2272 | BNPP                           | SAN                  | 2,80                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13WV7          | J2273 | BNPP                           | SAN                  | 3,00                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13WW5          | J2274 | BNPP                           | SAN                  | 3,20                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13WX3          | J2275 | BNPP                           | SAN                  | 3,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 24-09-21             | 0,09                                  | 24-09                | 0,06                | 21-09                | 0,13                                   |
| NLBNPES13WY1          | J2276 | BNPP                           | SAN                  | 2,80                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13WZ8          | J2277 | BNPP                           | SAN                  | 3,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 04-10-21             | 0,16                                  | 28-09                | 0,09                | 20-09                | 0,18                                   |
| NLBNPES13X07          | J2278 | BNPP                           | SAN                  | 2,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| NLBNPES13X15          | J2279 | BNPP                           | SAN                  | 3,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,20                                   |
| NLBNPES13X23          | J2280 | BNPP                           | SAN                  | 2,80                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13X80          | J2286 | BNPP                           | SCYR                 | 2,20                    | C                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13X98          | J2287 | BNPP                           | SCYR                 | 2,40                    | C                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13XA9          | J2288 | BNPP                           | SCYR                 | 1,80                    | P                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| NLBNPES13XB7          | J2289 | BNPP                           | SCYR                 | 2,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES13XC5          | J2290 | BNPP                           | SCYR                 | 2,20                    | C                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |

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

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

| Cód.ISIN<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> |                                        |
| NLBNPES13XD3          | J2291 | BNPP                           | SCYR                 | 1,80                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| NLBNPES13XE1          | J2292 | BNPP                           | SCYR                 | 2,00                    | P                 | 03-22               | EUR                           |                                   | 1                     | 250.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| NLBNPES139D0          | J1052 | BNPP                           | SGRE                 | 35,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES139E8          | J1053 | BNPP                           | SGRE                 | 25,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |
| NLBNPES13MZ9          | J1963 | BNPP                           | SGRE                 | 30,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13N09          | J1964 | BNPP                           | SGRE                 | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13N17          | J1965 | BNPP                           | SGRE                 | 20,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,59                                   |
| NLBNPES13N25          | J1966 | BNPP                           | SGRE                 | 22,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,66                                   |
| NLBNPES13XI2          | J2296 | BNPP                           | SGRE                 | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,34                          | 04-10-21             | 0,35                                  | 04-10                | 0,35                | 04-10                | 0,40                                   |
| NLBNPES13XJ0          | J2297 | BNPP                           | SGRE                 | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,45                                   |
| NLBNPES139J7          | J1058 | BNPP                           | SLR                  | 19,50                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,07                          | 16-09-21             | 0,42                                  | 14-07                | 0,08                | 16-09                | 0,07                                   |
| NLBNPES139K5          | J1059 | BNPP                           | SLR                  | 17,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,71                                   |
| NLBNPES13N58          | J1969 | BNPP                           | SLR                  | 16,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,17                          | 22-09-21             | 0,52                                  | 31-08                | 0,18                | 16-09                | 0,17                                   |
| NLBNPES13N66          | J1970 | BNPP                           | SLR                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,24                          | 04-10-21             | 0,74                                  | 14-07                | 0,21                | 01-10                | 0,25                                   |
| NLBNPES13N74          | J1971 | BNPP                           | SLR                  | 12,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES13N82          | J1972 | BNPP                           | SLR                  | 13,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 250.000                                                | 0,22                          | 07-09-21             | 0,16                                  | 07-09                | 0,15                | 20-08                | 0,22                                   |
| NLBNPES13NB8          | J1975 | BNPP                           | SOGN                 | 30,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13NC6          | J1976 | BNPP                           | SOGN                 | 32,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13ND4          | J1977 | BNPP                           | SOGN                 | 22,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13NE2          | J1978 | BNPP                           | SOGN                 | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES102Y4          | H8915 | BNPP                           | SPX                  | 3400,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES103I0          | H8918 | BNPP                           | SPX                  | 3600,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 3,12                          | 23-07-21             | 3,54                                  | 23-07                | 2,95                | 16-06                | 3,37                                   |
| NLBNPES10369          | H8923 | BNPP                           | SPX                  | 4100,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,28                          | 04-10-21             | 1,41                                  | 04-10                | 0,72                | 12-01                | 1,47                                   |
| NLBNPES10377          | H8924 | BNPP                           | SPX                  | 2700,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES103A2          | H8927 | BNPP                           | SPX                  | 3000,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| NLBNPES103E4          | H8931 | BNPP                           | SPX                  | 3200,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,01                          |                      |                                       |                      |                     |                      | 2,01                                   |
| NLBNPES103K1          | H8937 | BNPP                           | SPX                  | 3400,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,11                          | 18-08-21             | 1,15                                  | 29-01                | 0,15                | 18-08                | 0,08                                   |
| NLBNPES10F28          | H9898 | BNPP                           | SPX                  | 4500,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,25                          | 04-10-21             | 0,58                                  | 15-09                | 0,24                | 01-10                | 0,32                                   |
| NLBNPES10F36          | H9899 | BNPP                           | SPX                  | 4500,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,59                          | 04-06-21             | 0,62                                  | 04-06                | 0,58                | 03-06                | 0,69                                   |
| NLBNPES10F85          | H9904 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,61                          | 23-09-21             | 1,06                                  | 18-06                | 0,46                | 26-08                | 0,48                                   |
| NLBNPES10F93          | H9905 | BNPP                           | SPX                  | 4200,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,34                          | 22-06-21             | 1,23                                  | 21-05                | 1,11                | 20-05                | 1,50                                   |
| NLBNPES10FA2          | H9906 | BNPP                           | SPX                  | 4200,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,02                          | 29-07-21             | 1,49                                  | 04-05                | 0,95                | 29-07                | 0,88                                   |
| NLBNPES10FH7          | H9913 | BNPP                           | SPX                  | 4000,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,63                          |                      |                                       |                      |                     |                      | 1,83                                   |
| NLBNPES10FI5          | H9914 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,41                          | 21-09-21             | 0,59                                  | 28-06                | 0,29                | 17-09                | 0,31                                   |
| NLBNPES10FJ3          | H9915 | BNPP                           | SPX                  | 4000,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,96                          | 28-05-21             | 1,80                                  | 28-05                | 1,16                | 25-03                | 2,15                                   |
| NLBNPES10FK1          | H9916 | BNPP                           | SPX                  | 4000,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,78                          | 01-10-21             | 0,80                                  | 01-10                | 0,80                | 01-10                | 0,67                                   |
| NLBNPES10FO3          | H9920 | BNPP                           | SPX                  | 3800,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |

## 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> |                                        |
| NLBNPES10FP0          | H9921 | BNPP                           | SPX                  | 3800,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,11                          |                      |                                       |                      |                     |                      | 2,11                                   |
| NLBNPES10FQ8          | H9922 | BNPP                           | SPX                  | 3800,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,46                                   |
| NLBNPES10FR6          | H9923 | BNPP                           | SPX                  | 3800,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,35                          |                      |                                       |                      |                     |                      | 2,35                                   |
| NLBNPES10FU0          | H9926 | BNPP                           | SPX                  | 3400,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 4,10                          |                      |                                       |                      |                     |                      | 4,34                                   |
| NLBNPES10FV8          | H9927 | BNPP                           | SPX                  | 3400,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,23                          |                      |                                       |                      |                     |                      | 1,23                                   |
| NLBNPES10FW6          | H9928 | BNPP                           | SPX                  | 3200,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,21                                   |
| NLBNPES13405          | J0865 | BNPP                           | SPX                  | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,88                          |                      |                                       |                      |                     |                      | 3,08                                   |
| NLBNPES13413          | J0866 | BNPP                           | SPX                  | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,42                                   |
| NLBNPES13421          | J0867 | BNPP                           | SPX                  | 4200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,80                                   |
| NLBNPES13447          | J0869 | BNPP                           | SPX                  | 4500,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 1,00                                   |
| NLBNPES13454          | J0870 | BNPP                           | SPX                  | 3400,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,48                                   |
| NLBNPES13462          | J0871 | BNPP                           | SPX                  | 3600,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,38                                   |
| NLBNPES13470          | J0872 | BNPP                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     |                      | 0,62                                   |
| NLBNPES13488          | J0873 | BNPP                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,88                          | 12-08-21             | 0,76                                  | 12-08                | 0,76                | 12-08                | 0,78                                   |
| NLBNPES13496          | J0874 | BNPP                           | SPX                  | 4000,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,09                          | 30-09-21             | 1,27                                  | 21-06                | 0,81                | 03-09                | 0,98                                   |
| NLBNPES13F33          | J1680 | BNPP                           | SPX                  | 4400,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,56                                   |
| NLBNPES13F41          | J1681 | BNPP                           | SPX                  | 4200,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,98                          | 29-09-21             | 1,34                                  | 28-09                | 1,01                | 05-10                | 1,14                                   |
| NLBNPES13F58          | J1682 | BNPP                           | SPX                  | 4400,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,95                                   |
| NLBNPES13F66          | J1683 | BNPP                           | SPX                  | 3600,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,36                          |                      |                                       |                      |                     |                      | 3,59                                   |
| NLBNPES13FB4          | J1688 | BNPP                           | SPX                  | 3600,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES13FC2          | J1689 | BNPP                           | SPX                  | 4400,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,95                          | 01-10-21             | 1,18                                  | 08-07                | 0,56                | 03-09                | 0,77                                   |
| NLBNPES13FD0          | J1690 | BNPP                           | SPX                  | 4400,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,04                          | 23-09-21             | 1,27                                  | 30-07                | 0,97                | 03-09                | 1,20                                   |
| NLBNPES13S61          | J2118 | BNPP                           | SPX                  | 4000,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,47                                   |
| NLBNPES13S79          | J2119 | BNPP                           | SPX                  | 4200,00                 | P                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,75                                   |
| NLBNPES13S87          | J2120 | BNPP                           | SPX                  | 4600,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES13S95          | J2121 | BNPP                           | SPX                  | 4800,00                 | C                 | 12-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,77                          |                      |                                       |                      |                     |                      | 0,87                                   |
| NLBNPES13SA9          | J2122 | BNPP                           | SPX                  | 3600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 3,78                                   |
| NLBNPES13SB7          | J2123 | BNPP                           | SPX                  | 4200,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,24                                   |
| NLBNPES13SC5          | J2124 | BNPP                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,26                                   |
| NLBNPES13SD3          | J2125 | BNPP                           | SPX                  | 4400,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,71                          |                      |                                       |                      |                     |                      | 1,55                                   |
| NLBNPES13SE1          | J2126 | BNPP                           | SPX                  | 3200,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 5,03                                   |
| NL0013994312          | H7330 | BNPP                           | TEF                  | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 31-12-20             |                                       |                      |                     |                      | 0,03                                   |
| NL0013994361          | H7335 | BNPP                           | TEF                  | 6,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 13-01-21             | 0,02                                  | 13-01                | 0,02                | 13-01                | 0,02                                   |
| NL0013994387          | H7337 | BNPP                           | TEF                  | 7,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NL0013994411          | H7340 | BNPP                           | TEF                  | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 03-09-21             | 0,57                                  | 05-03                | 0,26                | 20-08                | 0,31                                   |
| NL0014558462          | H8028 | BNPP                           | TEF                  | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 16-03-21             | 0,07                                  | 16-03                | 0,03                | 02-03                | 0,06                                   |
| NL0014558504          | H8032 | BNPP                           | TEF                  | 3,60                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 29-09-21             | 0,33                                  | 29-01                | 0,03                | 28-09                | 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> |                                        |      |       |      |       |      |
| NLBNPES107Q9          | H9087 | BNPP                           | TEF                  | 3,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 04-10-21             | 0,49                                  | 25-08                | 0,24                | 20-04                | 0,38                                   |      |       |      |       |      |
| NLBNPES107Y3          | H9095 | BNPP                           | TEF                  | 3,60                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 01-10-21             | 0,32                                  | 12-08                | 0,11                | 19-07                | 0,21                                   |      |       |      |       |      |
| NLBNPES10831          | H9100 | BNPP                           | TEF                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 28-09-21             | 0,24                                  | 13-01                | 0,05                | 15-07                | 0,09                                   |      |       |      |       |      |
| NLBNPES10856          | H9102 | BNPP                           | TEF                  | 2,80                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 21-01-21             | 0,17                                  | 15-01                | 0,17                | 15-01                | 0,02                                   |      |       |      |       |      |
| NLBNPES108B9          | H9108 | BNPP                           | TEF                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES108E3          | H9111 | BNPP                           | TEF                  | 3,20                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES10M94          | J0158 | BNPP                           | TEF                  | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES10MA8          | J0159 | BNPP                           | TEF                  | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-05-21             | 0,05                                  | 23-03                | 0,02                | 13-04                | 0,02                                   |      |       |      |       |      |
| NLBNPES10MC4          | J0161 | BNPP                           | TEF                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 13-08-21             | 0,07                                  | 16-03                | 0,02                | 27-04                | 0,02                                   |      |       |      |       |      |
| NLBNPES10ME0          | J0163 | BNPP                           | TEF                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 29-09-21             | 0,10                                  | 15-03                | 0,02                | 23-09                | 0,02                                   |      |       |      |       |      |
| NLBNPES10MG5          | J0165 | BNPP                           | TEF                  | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 23-06-21             | 0,17                                  | 16-03                | 0,07                | 14-04                | 0,06                                   |      |       |      |       |      |
| NLBNPES10MI1          | J0167 | BNPP                           | TEF                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 03-09-21             | 0,25                                  | 15-03                | 0,09                | 20-07                | 0,14                                   |      |       |      |       |      |
| NLBNPES10MJ9          | J0168 | BNPP                           | TEF                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 18-08-21             | 0,29                                  | 29-07                | 0,15                | 13-08                | 0,19                                   |      |       |      |       |      |
| NLBNPES10MQ4          | J0175 | BNPP                           | TEF                  | 3,80                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 28-09-21             | 0,24                                  | 30-08                | 0,14                | 30-07                | 0,15                                   |      |       |      |       |      |
| NLBNPES10MR2          | J0176 | BNPP                           | TEF                  | 3,80                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 02-08-21             | 0,29                                  | 18-06                | 0,17                | 19-07                | 0,09                                   |      |       |      |       |      |
| NLBNPES10MY8          | J0183 | BNPP                           | TEF                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          |                      |                                       |                      |                     |                      | 0,29                                   |      |       |      |       |      |
| NLBNPES10MZ5          | J0184 | BNPP                           | TEF                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 28-04-21                               | 0,26 | 26-04 | 0,23 | 28-04 | 0,08 |
| NLBNPES10N02          | J0185 | BNPP                           | TEF                  | 3,20                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |      |       |      |       |      |
| NLBNPES10N10          | J0186 | BNPP                           | TEF                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 01-10-21             | 0,22                                  | 14-06                | 0,10                | 19-07                | 0,03                                   |      |       |      |       |      |
| NLBNPES10N28          | J0187 | BNPP                           | TEF                  | 2,80                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES139N9          | J1062 | BNPP                           | TEF                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |      |       |      |       |      |
| NLBNPES139R0          | J1066 | BNPP                           | TEF                  | 4,50                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES139S8          | J1067 | BNPP                           | TEF                  | 4,50                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 03-08-21             | 0,13                                  | 25-05                | 0,06                | 08-07                | 0,03                                   |      |       |      |       |      |
| NLBNPES139T6          | J1068 | BNPP                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 03-08-21                               | 0,13 | 25-05 | 0,06 | 08-07 | 0,08 |
| NLBNPES139U4          | J1069 | BNPP                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 01-10-21                               | 0,09 | 16-06 | 0,03 | 08-07 | 0,04 |
| NLBNPES139V2          | J1070 | BNPP                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 11-06-21                               | 0,11 | 11-06 | 0,08 | 07-06 | 0,07 |
| NLBNPES139W0          | J1071 | BNPP                           | TEF                  | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 28-09-21             | 0,05                                  | 21-05                | 0,02                | 28-09                | 0,02                                   |      |       |      |       |      |
| NLBNPES139X8          | J1072 | BNPP                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 01-10-21             | 0,05                                  | 01-10                | 0,05                | 01-10                | 0,06                                   |      |       |      |       |      |
| NLBNPES139Y6          | J1073 | BNPP                           | TEF                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| NLBNPES139Z3          | J1074 | BNPP                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |      |       |      |       |      |
| NLBNPES13A20          | J1077 | BNPP                           | TEF                  | 3,70                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |      |       |      |       |      |
| NLBNPES13A38          | J1078 | BNPP                           | TEF                  | 3,70                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 01-10-21             | 0,05                                  | 01-10                | 0,05                | 01-10                | 0,04                                   |      |       |      |       |      |
| NLBNPES13A53          | J1080 | BNPP                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 01-10-21             | 0,15                                  | 16-08                | 0,08                | 15-07                | 0,25                                   |      |       |      |       |      |
| NLBNPES13NH5          | J1981 | BNPP                           | TEF                  | 4,50                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 01-10-21                               | 0,15 | 16-08 | 0,08 | 15-07 | 0,12 |
| NLBNPES13NI3          | J1982 | BNPP                           | TEF                  | 3,20                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |      |       |      |       |      |
| NLBNPES13NK9          | J1984 | BNPP                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |      |       |      |       |      |
| NLBNPES13XM4          | J2300 | BNPP                           | TEF                  | 3,80                    | C                 | 10-21               | 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> |                                        |
| NLBNPES13XN2              | J2301 | BNPP                           | TEF                  | 4,00                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 24-09-21             | 0,09                                  | 23-09                | 0,09                | 23-09                | 0,07                                   |
| NLBNPES13X00              | J2302 | BNPP                           | TEF                  | 4,20                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13XP7              | J2303 | BNPP                           | TEF                  | 3,40                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          | 04-08-21             | 0,03                                  | 04-08                | 0,03                | 04-08                | 0,02                                   |
| NLBNPES13XQ5              | J2304 | BNPP                           | TEF                  | 3,80                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| NLBNPES13XR3              | J2305 | BNPP                           | TEF                  | 4,00                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13XS1              | J2306 | BNPP                           | TEF                  | 4,20                    | C                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13XT9              | J2307 | BNPP                           | TEF                  | 3,40                    | P                 | 11-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| NLBNPES13XU7              | J2308 | BNPP                           | TEF                  | 4,20                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          | 21-09-21             | 0,09                                  | 17-09                | 0,07                | 21-09                | 0,06                                   |
| NLBNPES13XV5              | J2309 | BNPP                           | TEF                  | 3,40                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| NLBNPES13XW3              | J2310 | BNPP                           | TEF                  | 4,20                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13XX1              | J2311 | BNPP                           | TEF                  | 4,20                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| NLBNPES13CA3              | J1157 | BNPP                           | TSLA                 | 750,00                  | C                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,36                          | 27-09-21             | 0,31                                  | 27-09                | 0,24                | 10-06                | 0,36                                   |
| NLBNPES13CB1              | J1158 | BNPP                           | TSLA                 | 850,00                  | C                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,19                          | 01-09-21             | 0,17                                  | 01-09                | 0,15                | 01-09                | 0,18                                   |
| NLBNPES13CC9              | J1159 | BNPP                           | TSLA                 | 550,00                  | P                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,08                          | 24-05-21             | 0,35                                  | 24-05                | 0,35                | 24-05                | 0,08                                   |
| NLBNPES13NM5              | J1986 | BNPP                           | TSLA                 | 650,00                  | C                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES13NN3              | J1987 | BNPP                           | TSLA                 | 700,00                  | C                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,48                          | 30-09-21             | 0,47                                  | 30-09                | 0,41                | 17-09                | 0,48                                   |
| NLBNPES13NO1              | J1988 | BNPP                           | TSLA                 | 700,00                  | C                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,61                          | 01-09-21             | 0,61                                  | 05-10                | 0,51                | 01-09                | 0,60                                   |
| NLBNPES13NP8              | J1989 | BNPP                           | TSLA                 | 450,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| NLBNPES13NQ6              | J1990 | BNPP                           | TSLA                 | 500,00                  | P                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13NR4              | J1991 | BNPP                           | TSLA                 | 500,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| NLBNPES140J5              | J2405 | BNPP                           | TSLA                 | 800,00                  | C                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |
| NLBNPES140K3              | J2406 | BNPP                           | TSLA                 | 600,00                  | P                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| NLBNPES140L1              | J2407 | BNPP                           | TSLA                 | 650,00                  | P                 | 12-21               | USD                           |                                   | 0,004                 | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| NLBNPES140M9              | J2408 | BNPP                           | TSLA                 | 600,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES140N7              | J2409 | BNPP                           | TSLA                 | 650,00                  | P                 | 03-22               | USD                           |                                   | 0,004                 | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| NLBNPES13A61              | J1081 | BNPP                           | VIS                  | 60,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,08                          | 03-08-21             | 0,37                                  | 03-08                | 0,24                | 16-07                | 0,08                                   |
| NLBNPES13A79              | J1082 | BNPP                           | VIS                  | 65,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES13A87              | J1083 | BNPP                           | VIS                  | 48,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| NLBNPES13AB5              | J1086 | BNPP                           | VIS                  | 54,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| NLBNPES13NT0              | J1993 | BNPP                           | VIS                  | 65,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| NLBNPES13NU8              | J1994 | BNPP                           | VIS                  | 70,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,52                                   |
| NLBNPES13NV6              | J1995 | BNPP                           | VIS                  | 50,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,60                                   |
| NLBNPES13NW4              | J1996 | BNPP                           | VIS                  | 54,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,33                                   |
| NLBNPES13XY9              | J2312 | BNPP                           | VIS                  | 60,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 400.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD042P6              | H9529 | SGEG                           | AAPL                 | 130,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,58                          | 01-10-21             | 1,14                                  | 27-01                | 0,32                | 01-06                | 0,64                                   |
| DE000SD042Q4              | H9530 | SGEG                           | AAPL                 | 140,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,31                          | 01-10-21             | 0,81                                  | 09-09                | 0,27                | 18-05                | 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> |                                        |
| DE000SD042R2          | H9531 | SGEG                           | AAPL                 | 150,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,15                          | 01-09-21             | 0,59                                  | 05-02                | 0,11                | 03-06                | 0,16                                   |
| DE000SD044T4          | H9601 | SGEG                           | AAPL                 | 90,00                   | P                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,04                          | 27-07-21             | 0,18                                  | 07-01                | 0,04                | 27-07                | 0,03                                   |
| DE000SD044U2          | H9602 | SGEG                           | AAPL                 | 100,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,05                          | 21-09-21             | 0,06                                  | 13-07                | 0,04                | 21-09                | 0,04                                   |
| DE000SD3YUS8          | J0474 | SGEG                           | AAPL                 | 160,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 11-05-21             | 0,21                                  | 27-04                | 0,09                | 11-05                | 0,07                                   |
| DE000SD3YUT6          | J0475 | SGEG                           | AAPL                 | 155,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,22                          | 23-09-21             | 0,39                                  | 19-04                | 0,18                | 13-05                | 0,24                                   |
| DE000SD3YVY4          | J0514 | SGEG                           | AAPL                 | 110,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0AX80          | J1213 | SGEG                           | AAPL                 | 145,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,37                          | 16-08-21             | 0,64                                  | 16-08                | 0,32                | 22-06                | 0,40                                   |
| DE000SF0AX98          | J1214 | SGEG                           | AAPL                 | 140,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,59                          | 01-10-21             | 0,77                                  | 07-07                | 0,64                | 01-10                | 0,63                                   |
| DE000SF0AYA2          | J1215 | SGEG                           | AAPL                 | 150,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 1.000.000                                              | 0,41                          | 20-09-21             | 0,68                                  | 13-09                | 0,37                | 22-06                | 0,44                                   |
| DE000SF27SC7          | J2495 | SGEG                           | AAPL                 | 170,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,07                          | 24-09-21             | 0,07                                  | 24-09                | 0,05                | 20-09                | 0,07                                   |
| DE000SF27SD5          | J2496 | SGEG                           | AAPL                 | 180,00                  | C                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,03                          | 28-09-21             | 0,07                                  | 31-08                | 0,02                | 28-09                | 0,02                                   |
| DE000SF27SE3          | J2497 | SGEG                           | AAPL                 | 165,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27SF0          | J2498 | SGEG                           | AAPL                 | 175,00                  | C                 | 03-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27SG8          | J2500 | SGEG                           | AAPL                 | 170,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF27SH6          | J2501 | SGEG                           | AAPL                 | 180,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27SJ2          | J2502 | SGEG                           | AAPL                 | 190,00                  | C                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27SK0          | J2503 | SGEG                           | AAPL                 | 165,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF27SL8          | J2504 | SGEG                           | AAPL                 | 175,00                  | C                 | 09-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,24                          | 31-08-21             | 0,45                                  | 31-08                | 0,45                | 31-08                | 0,25                                   |
| DE000SF27VG2          | J2494 | SGEG                           | AAPL                 | 120,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27VH0          | J2499 | SGEG                           | AAPL                 | 120,00                  | P                 | 06-22               | USD                           |                                   | 0,05                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF0RJ06          | J1444 | SGEG                           | ACX                  | 15,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,06                          | 29-09-21             | 0,07                                  | 29-09                | 0,07                | 29-09                | 0,07                                   |
| DE000SF0RJ14          | J1445 | SGEG                           | ACX                  | 9,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,23                          |                      | 0,20                                  | 05-10                | 0,20                | 05-10                | 0,20                                   |
| DE000SF0RJ22          | J1446 | SGEG                           | ACX                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,34                          | 22-07-21             | 0,39                                  | 22-07                | 0,25                | 22-06                | 0,40                                   |
| DE000SF0RJ30          | J1447 | SGEG                           | ACX                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 28-09-21             | 0,25                                  | 06-09                | 0,18                | 27-09                | 0,21                                   |
| DE000SF0RJX9          | J1441 | SGEG                           | ACX                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          | 01-10-21             | 0,43                                  | 13-08                | 0,15                | 21-06                | 0,22                                   |
| DE000SF0RJY7          | J1442 | SGEG                           | ACX                  | 14,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,03                          | 27-09-21             | 0,05                                  | 27-09                | 0,05                | 27-09                | 0,04                                   |
| DE000SF0RJZ4          | J1443 | SGEG                           | ACX                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,18                          | 09-07-21             | 0,23                                  | 05-07                | 0,13                | 23-06                | 0,22                                   |
| DE000SF27MH9          | J2435 | SGEG                           | ACX                  | 8,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27MJ5          | J2436 | SGEG                           | ACX                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF0RJ63          | J1450 | SGEG                           | AENA                 | 160,00                  | C                 | 12-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,16                          | 21-09-21             | 0,23                                  | 05-07                | 0,07                | 21-09                | 0,12                                   |
| DE000SF0RJ71          | J1451 | SGEG                           | AENA                 | 120,00                  | P                 | 12-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,06                          | 08-07-21             | 0,23                                  | 08-07                | 0,22                | 08-07                | 0,07                                   |
| DE000SF27MK3          | J2437 | SGEG                           | AENA                 | 140,00                  | C                 | 12-21               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,66                          | 24-09-21             | 0,41                                  | 24-09                | 0,38                | 13-08                | 0,56                                   |
| DE000SF27ML1          | J2438 | SGEG                           | AENA                 | 150,00                  | C                 | 03-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF27MM9          | J2440 | SGEG                           | AENA                 | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,94                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SF27MN7          | J2441 | SGEG                           | AENA                 | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF27MP2          | J2439 | SGEG                           | AENA                 | 120,00                  | P                 | 06-22               | EUR                           |                                   | 0,05                  | 300.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD3YMJ4          | J0291 | SGEG                           | AMS                  | 55,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,15                          | 30-09-21             | 1,09                                  | 29-09                | 0,30                | 15-09                | 1,11                                   |

# 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> |                                        |
| DE000SD3YMK2          | J0292 | SGEG                           | AMS                  | 60,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,59                          | 04-10-21             | 0,65                                  | 27-09                | 0,23                | 31-08                | 0,56                                   |
| DE000SD3YML0          | J0293 | SGEG                           | AMS                  | 65,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,23                          | 22-07-21             | 1,09                                  | 02-06                | 0,26                | 14-07                | 0,21                                   |
| DE000SF0RJ97          | J1453 | SGEG                           | AMS                  | 70,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF0RKA5          | J1454 | SGEG                           | AMS                  | 50,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF0RKB3          | J1455 | SGEG                           | AMS                  | 62,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,74                          | 22-09-21             | 0,56                                  | 22-09                | 0,56                | 22-09                | 0,72                                   |
| DE000SF0RKC1          | J1456 | SGEG                           | AMS                  | 67,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,45                          | 28-09-21             | 0,38                                  | 28-09                | 0,24                | 17-08                | 0,43                                   |
| DE000SF0RKD9          | J1457 | SGEG                           | AMS                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF0RKE7          | J1458 | SGEG                           | AMS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,11                          | 23-09-21             | 0,84                                  | 23-09                | 0,83                | 13-08                | 1,08                                   |
| DE000SF0RKF4          | J1459 | SGEG                           | AMS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF0RKG2          | J1460 | SGEG                           | AMS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SF0RKH0          | J1461 | SGEG                           | AMS                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF27MQ0          | J2481 | SGEG                           | AMS                  | 57,50                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 1,18                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD3YUN9          | J0470 | SGEG                           | AMZN                 | 3800,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          | 30-09-21             | 0,64                                  | 04-08                | 0,25                | 30-09                | 0,19                                   |
| DE000SD3YVU2          | J0510 | SGEG                           | AMZN                 | 2700,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD3YVV0          | J0511 | SGEG                           | AMZN                 | 2800,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          | 07-07-21             | 0,35                                  | 07-07                | 0,35                | 07-07                | 0,39                                   |
| DE000SD3YVW8          | J0512 | SGEG                           | AMZN                 | 2900,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF0A1B1          | J1262 | SGEG                           | AMZN                 | 2600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF0A1C9          | J1263 | SGEG                           | AMZN                 | 3000,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,81                                   |
| DE000SF0A1D7          | J1264 | SGEG                           | AMZN                 | 2600,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,31                                   |
| DE000SF0A1E5          | J1265 | SGEG                           | AMZN                 | 2700,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF0A1F2          | J1266 | SGEG                           | AMZN                 | 2800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SF0AX07          | J1202 | SGEG                           | AMZN                 | 3400,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,01                          | 30-09-21             | 4,27                                  | 13-07                | 1,10                | 30-09                | 0,89                                   |
| DE000SF0AX15          | J1203 | SGEG                           | AMZN                 | 3500,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF0AX23          | J1204 | SGEG                           | AMZN                 | 3600,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,19                                   |
| DE000SF0AX31          | J1205 | SGEG                           | AMZN                 | 3700,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,79                          |                      |                                       |                      |                     |                      | 1,79                                   |
| DE000SF0AX49          | J1206 | SGEG                           | AMZN                 | 3550,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,09                          |                      |                                       |                      |                     |                      | 3,09                                   |
| DE000SF0AX56          | J1207 | SGEG                           | AMZN                 | 3650,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,67                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SF0AX64          | J1208 | SGEG                           | AMZN                 | 3750,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,29                                   |
| DE000SF0AX72          | J1209 | SGEG                           | AMZN                 | 3700,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 3,08                          |                      |                                       |                      |                     |                      | 3,08                                   |
| DE000SF27R45          | J2483 | SGEG                           | AMZN                 | 3900,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF27R52          | J2484 | SGEG                           | AMZN                 | 4000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27R60          | J2485 | SGEG                           | AMZN                 | 3850,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SF27R78          | J2486 | SGEG                           | AMZN                 | 3950,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF27R86          | J2490 | SGEG                           | AMZN                 | 3800,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SF27R94          | J2491 | SGEG                           | AMZN                 | 3900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,81                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SF27SA1          | J2492 | SGEG                           | AMZN                 | 4000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,67                          | 03-09-21             | 1,35                                  | 03-09                | 1,35                | 03-09                | 0,74                                   |
| DE000SF27SB9          | J2493 | SGEG                           | AMZN                 | 3950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,20                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27VC1          | J2482 | SGEG                           | AMZN                 | 3100,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF27VD9          | J2487 | SGEG                           | AMZN                 | 2900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SF27VE7          | J2488 | SGEG                           | AMZN                 | 3000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,91                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SF27VF4          | J2489 | SGEG                           | AMZN                 | 3100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,26                          |                      |                                       |                      |                     |                      | 2,05                                   |
| DE000SF0RJJ8          | J1428 | SGEG                           | ANA                  | 140,00                  | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,31                          | 23-08-21             | 0,90                                  | 23-08                | 0,41<br>0,47        | 05-07                | 1,31                                   |
| DE000SF0RJK6          | J1429 | SGEG                           | ANA                  | 150,00                  | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,39                          | 30-09-21             | 0,70                                  | 27-09                |                     | 16-09                | 0,37                                   |
| DE000SF0RJL4          | J1430 | SGEG                           | ANA                  | 160,00                  | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RJM2          | J1431 | SGEG                           | ANA                  | 120,00                  | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF0RJN0          | J1432 | SGEG                           | ANA                  | 130,00                  | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF0RJP5          | J1433 | SGEG                           | ANA                  | 135,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,51                          |                      |                                       |                      |                     |                      | 1,50                                   |
| DE000SF0RJQ3          | J1434 | SGEG                           | ANA                  | 145,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF0RJR1          | J1435 | SGEG                           | ANA                  | 155,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,57                          | 17-08-21             | 0,56                                  | 17-08                | 0,30                | 19-07                | 0,57                                   |
| DE000SF0RJS9          | J1436 | SGEG                           | ANA                  | 165,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF0RJT7          | J1437 | SGEG                           | ANA                  | 175,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF27L82          | J2427 | SGEG                           | ANA                  | 130,00                  | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,53                          | 04-10-21             | 2,00                                  | 27-09                | 1,34                | 16-09                | 1,52                                   |
| DE000SF27L90          | J2426 | SGEG                           | ANA                  | 110,00                  | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27MA4          | J2428 | SGEG                           | ANA                  | 125,00                  | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SF27MB2          | J2431 | SGEG                           | ANA                  | 130,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SF27MC0          | J2432 | SGEG                           | ANA                  | 140,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,48                          |                      |                                       |                      |                     |                      | 1,48                                   |
| DE000SF27MD8          | J2433 | SGEG                           | ANA                  | 150,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27ME6          | J2434 | SGEG                           | ANA                  | 160,00                  | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF27MF3          | J2429 | SGEG                           | ANA                  | 110,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF27MG1          | J2430 | SGEG                           | ANA                  | 120,00                  | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,61                          | 29-09-21             | 0,58                                  | 22-09                | 0,52                | 29-09                | 0,60                                   |
| DE000SF27U08          | J2455 | SGEG                           | BABA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF27U16          | J2456 | SGEG                           | BABA                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27U24          | J2453 | SGEG                           | BABA                 | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 3,02                          |                      |                                       |                      |                     |                      | 2,86                                   |
| DE000SF27U32          | J2454 | SGEG                           | BABA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,30                          |                      |                                       |                      |                     |                      | 4,08                                   |
| DE000SF27UP5          | J2445 | SGEG                           | BABA                 | 200,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,15                          | 29-09-21             | 0,24                                  | 29-09                | 0,20<br>0,14        | 27-09                | 0,17                                   |
| DE000SF27UQ3          | J2446 | SGEG                           | BABA                 | 220,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 20-09-21             | 0,35                                  | 24-08                |                     | 20-09                | 0,07                                   |
| DE000SF27UR1          | J2447 | SGEG                           | BABA                 | 240,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27US9          | J2442 | SGEG                           | BABA                 | 160,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SF27UT7          | J2443 | SGEG                           | BABA                 | 180,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF27UU5          | J2444 | SGEG                           | BABA                 | 200,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SF27UV3          | J2451 | SGEG                           | BABA                 | 210,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,28                          | 01-10-21             | 0,87                                  | 02-09                | 0,31<br>0,46        | 01-10                | 0,33                                   |
| DE000SF27UW1          | J2452 | SGEG                           | BABA                 | 230,00                  | C                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,20                          | 17-08-21             | 0,46                                  | 17-08                |                     | 17-08                | 0,22                                   |
| DE000SF27UX9          | J2448 | SGEG                           | BABA                 | 150,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF27UY7          | J2449 | SGEG                           | BABA                 | 170,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,19                                   |

## 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> |                                        |
| DE000SF27UZ4          | J2450 | SGEG                           | BABA                 | 190,00                  | P                 | 03-22               | USD                           |                                   | 0,1                   | 500.000                                                | 4,75                          |                      |                                       |                      |                     |                      | 4,51                                   |
| DE000SD3YN03          | J0365 | SGEG                           | BAYG                 | 70,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YN11          | J0366 | SGEG                           | BAYG                 | 50,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SD3YNZ8          | J0370 | SGEG                           | BAYG                 | 60,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          | 30-09-21             | 0,06                                  | 12-08                | 0,03                | 30-09                | 0,03                                   |
| DE000SF0RRE2          | J1662 | SGEG                           | BAYG                 | 55,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,13                          | 26-08-21             | 0,30                                  | 15-07                | 0,15                | 26-08                | 0,12                                   |
| DE000SF0RRF9          | J1663 | SGEG                           | BAYG                 | 65,00                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RRG7          | J1664 | SGEG                           | BAYG                 | 55,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,98                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF0RRH5          | J1665 | SGEG                           | BAYG                 | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0RRJ1          | J1666 | SGEG                           | BAYG                 | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RRK9          | J1667 | SGEG                           | BAYG                 | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SF27M81          | J2522 | SGEG                           | BAYG                 | 50,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,13                          | 20-09-21             | 0,12                                  | 20-09                | 0,11                | 20-09                | 0,11                                   |
| DE000SF27M99          | J2523 | SGEG                           | BAYG                 | 45,00                   | P                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,31                          | 19-08-21             | 0,31                                  | 19-08                | 0,31                | 19-08                | 0,32                                   |
| DE000SF27NA2          | J2524 | SGEG                           | BAYG                 | 50,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000CJ32HP8          | H6719 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,38                          | 30-09-21             | 0,44                                  | 30-09                | 0,11                | 27-01                | 0,53                                   |
| DE000CJ32HQ6          | H6720 | SGEG                           | BBVA                 | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,08                          | 06-05-21             | 0,39                                  | 05-02                | 0,24                | 04-05                | 0,06                                   |
| DE000CJ32HR4          | H6721 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,13                          | 03-03-21             | 0,54                                  | 22-02                | 0,48                | 03-03                | 0,09                                   |
| DE000CJ32HS2          | H6722 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,21                          | 28-09-21             | 0,78                                  | 05-02                | 0,14                | 05-10                | 0,14                                   |
| 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                                              | 1,75                          | 04-05-21             | 1,29                                  | 04-05                | 1,16                | 22-03                | 1,92                                   |
| 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                                   |
| 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                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04VZ6          | H9369 | SGEG                           | BBVA                 | 2,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD3YPD0          | J0324 | SGEG                           | BBVA                 | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,82                          | 21-06-21             | 0,69                                  | 21-06                | 0,69                | 21-06                | 0,99                                   |
| DE000SD3YPE8          | J0325 | SGEG                           | BBVA                 | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,60                          | 25-05-21             | 0,46                                  | 25-05                | 0,46                | 25-05                | 0,75                                   |
| DE000SD3YPF5          | J0326 | SGEG                           | BBVA                 | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YPG3          | J0327 | SGEG                           | BBVA                 | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,85                          | 06-05-21             | 0,53                                  | 06-05                | 0,38                | 26-04                | 1,01                                   |
| DE000SD3YPH1          | J0328 | SGEG                           | BBVA                 | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,65                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SD3YPJ7          | J0329 | SGEG                           | BBVA                 | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 05-07-21             | 0,38                                  | 05-07                | 0,21                | 29-04                | 0,59                                   |
| DE000SD3YPK5          | J0330 | SGEG                           | BBVA                 | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,42                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3YPL3          | J0331 | SGEG                           | BBVA                 | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YPM1          | J0332 | SGEG                           | BBVA                 | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD3YPN9          | J0333 | SGEG                           | BBVA                 | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 1,00                                   |
| DE000SD3YPP4          | J0334 | SGEG                           | BBVA                 | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SD3YPQ2          | J0335 | SGEG                           | BBVA                 | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD3YPR0          | J0336 | SGEG                           | BBVA                 | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SD3YPS8          | J0337 | SGEG                           | BBVA                 | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 1,03                                   |
| DE000SD3YPT6          | J0338 | SGEG                           | BBVA                 | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SD3YPU4          | J0339 | SGEG                           | BBVA                 | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD3YPV2          | J0340 | SGEG                           | BBVA                 | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF0RK86          | J1486 | SGEG                           | BBVA                 | 6,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 23-09-21             | 0,25                                  | 05-10                | 0,14                | 20-09                | 0,27                                   |
| DE000SF0RK94          | J1487 | SGEG                           | BBVA                 | 5,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          | 28-09-21             | 0,17                                  | 28-09                | 0,17                | 28-09                | 0,15                                   |
| DE000SF0RLA3          | J1488 | SGEG                           | BBVA                 | 5,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 20-09-21             | 0,36                                  | 20-09                | 0,30                | 05-08                | 0,22                                   |
| DE000SF0RLB1          | J1489 | SGEG                           | BBVA                 | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,34                          | 08-06-21             | 0,32                                  | 08-06                | 0,32                | 08-06                | 0,45                                   |
| DE000SF0RLC9          | J1490 | SGEG                           | BBVA                 | 6,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,24                          |                      | 0,32                                  | 05-10                | 0,32                | 05-10                | 0,32                                   |
| DE000SF0RLD7          | J1491 | SGEG                           | BBVA                 | 5,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF0RLE5          | J1492 | SGEG                           | BBVA                 | 5,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF0RLF2          | J1493 | SGEG                           | BBVA                 | 5,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SF0RLG0          | J1494 | SGEG                           | BBVA                 | 6,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF0RLH8          | J1495 | SGEG                           | BBVA                 | 5,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF0RLJ4          | J1496 | SGEG                           | BBVA                 | 5,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          | 17-09-21             | 0,40                                  | 17-09                | 0,40                | 17-09                | 0,35                                   |
| DE000SF0RLK2          | J1497 | SGEG                           | BBVA                 | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,51                          | 30-09-21             | 0,56                                  | 30-09                | 0,39                | 09-07                | 0,63                                   |
| DE000SF0RLLO          | J1498 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF0RLM8          | J1499 | SGEG                           | BBVA                 | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF0RLN6          | J1500 | SGEG                           | BBVA                 | 5,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF0RLP1          | J1501 | SGEG                           | BBVA                 | 5,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF27NB0          | J2525 | SGEG                           | BBVA                 | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 01-10-21             | 0,33                                  | 05-10                | 0,16                | 20-09                | 0,34                                   |
| DE000SF27NC8          | J2526 | SGEG                           | BBVA                 | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 18-08-21             | 0,16                                  | 18-08                | 0,15                | 18-08                | 0,12                                   |
| DE000SF27ND6          | J2528 | SGEG                           | BBVA                 | 6,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF27NE4          | J2529 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27NF1          | J2527 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 28-09-21             | 0,33                                  | 28-09                | 0,27                | 05-10                | 0,25                                   |
| DE000SF27NG9          | J2531 | SGEG                           | BBVA                 | 6,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF27NH7          | J2530 | SGEG                           | BBVA                 | 6,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF27NJ3          | J2533 | SGEG                           | BBVA                 | 6,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27NK1          | J2534 | SGEG                           | BBVA                 | 7,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27NL9          | J2532 | SGEG                           | BBVA                 | 6,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,53                          |                      | 0,43                                  | 05-10                | 0,43                | 05-10                | 0,43                                   |
| DE000SF27NM7          | J2536 | SGEG                           | BBVA                 | 6,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,27                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27NN5          | J2535 | SGEG                           | BBVA                 | 6,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SF27NP0          | J2538 | SGEG                           | BBVA                 | 7,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 16-08-21             | 0,20                                  | 16-08                | 0,20                | 16-08                | 0,23                                   |
| DE000SF27NQ8          | J2537 | SGEG                           | BBVA                 | 6,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SF0RK03          | J1478 | SGEG                           | BKT                  | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,17                          | 28-09-21             | 0,20                                  | 28-09                | 0,07                | 05-07                | 0,21                                   |
| DE000SF0RK11          | J1479 | SGEG                           | BKT                  | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,08                          | 27-09-21             | 0,07                                  | 07-06                | 0,06                | 14-06                | 0,09                                   |
| DE000SF0RK29          | J1480 | SGEG                           | BKT                  | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          | 03-09-21             | 0,13                                  | 14-07                | 0,03                | 03-09                | 0,04                                   |
| DE000SF0RK37          | J1481 | SGEG                           | BKT                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,22                          | 27-09-21             | 0,23                                  | 27-09                | 0,13                | 26-07                | 0,26                                   |
| DE000SF0RK45          | J1482 | SGEG                           | BKT                  | 5,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          | 27-09-21             | 0,12                                  | 27-09                | 0,06                | 22-07                | 0,15                                   |
| DE000SF27M65          | J2520 | SGEG                           | BKT                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,25                          | 25-08-21             | 0,23                                  | 25-08                | 0,23                | 25-08                | 0,29                                   |
| DE000SF27M73          | J2521 | SGEG                           | BKT                  | 5,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD04WD1          | H9392 | SGEG                           | CABK                 | 1,50                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 1,11                          | 29-03-21             | 1,11                                  | 29-03                | 1,11                | 29-03                | 1,20                                   |
| DE000SD04WE9          | H9393 | SGEG                           | CABK                 | 2,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,65                          | 02-02-21             | 0,53                                  | 11-01                | 0,31                | 26-01                | 0,73                                   |
| DE000SF0RL02          | J1512 | SGEG                           | CABK                 | 2,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RL10          | J1513 | SGEG                           | CABK                 | 3,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,63                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SF0RL28          | J1514 | SGEG                           | CABK                 | 3,00                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,22                          | 05-08-21             | 0,26                                  | 05-08                | 0,25                | 05-08                | 0,25                                   |
| DE000SF0RL36          | J1515 | SGEG                           | CABK                 | 3,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,13                          | 08-09-21             | 0,17                                  | 06-08                | 0,13                | 08-09                | 0,15                                   |
| DE000SF0RL44          | J1516 | SGEG                           | CABK                 | 3,00                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,29                          | 21-09-21             | 0,26                                  | 21-09                | 0,25                | 20-09                | 0,33                                   |
| DE000SF0RL51          | J1517 | SGEG                           | CABK                 | 3,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,18                          | 16-09-21             | 0,17                                  | 16-09                | 0,16                | 16-09                | 0,20                                   |
| DE000SF0RLS5          | J1504 | SGEG                           | CABK                 | 3,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          | 24-09-21             | 0,11                                  | 30-07                | 0,04                | 20-09                | 0,07                                   |
| DE000SF0RLT3          | J1505 | SGEG                           | CABK                 | 3,50                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RLU1          | J1506 | SGEG                           | CABK                 | 2,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,04                          | 04-08-21             | 0,08                                  | 03-08                | 0,08                | 03-08                | 0,04                                   |
| DE000SF0RLV9          | J1507 | SGEG                           | CABK                 | 3,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,47                          | 03-08-21             | 0,55                                  | 03-08                | 0,53                | 03-08                | 0,39                                   |
| DE000SF0RLW7          | J1508 | SGEG                           | CABK                 | 3,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,14                          | 14-09-21             | 0,16                                  | 30-07                | 0,14                | 05-08                | 0,16                                   |
| DE000SF0RLX5          | J1509 | SGEG                           | CABK                 | 3,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF0RLY3          | J1510 | SGEG                           | CABK                 | 3,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,17                          | 08-09-21             | 0,26                                  | 18-06                | 0,17                | 08-09                | 0,20                                   |
| DE000SF0RLZ0          | J1511 | SGEG                           | CABK                 | 3,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          | 03-09-21             | 0,11                                  | 03-09                | 0,11                | 03-09                | 0,11                                   |
| DE000SF27NR6          | J2539 | SGEG                           | CABK                 | 2,50                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF27NS4          | J2540 | SGEG                           | CABK                 | 2,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF27NT2          | J2541 | SGEG                           | CABK                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,35                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF27NU0          | J2542 | SGEG                           | CABK                 | 2,50                    | C                 | 09-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF27NV8          | J2543 | SGEG                           | CABK                 | 2,50                    | C                 | 12-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF0RN00          | J1580 | SGEG                           | COL                  | 11,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RN18          | J1581 | SGEG                           | COL                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RN26          | J1582 | SGEG                           | COL                  | 7,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RNY9          | J1578 | SGEG                           | COL                  | 9,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,20                          | 04-10-21             | 0,78                                  | 12-08                | 0,24                | 04-10                | 0,20                                   |
| DE000SF0RNZ6          | J1579 | SGEG                           | COL                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27P05          | J2694 | SGEG                           | COL                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,24                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27P13          | J2695 | SGEG                           | COL                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27P21          | J2696 | SGEG                           | COL                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27P39          | J2692 | SGEG                           | COL                  | 7,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF27PZ4          | J2693 | SGEG                           | COL                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SD04P04          | H9660 | SGEG                           | DAX                  | 14000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,32                          | 20-09-21             | 1,91                                  | 14-09                | 1,47                | 20-09                | 1,40                                   |
| DE000SD04P12          | H9661 | SGEG                           | DAX                  | 14500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,92                          | 04-10-21             | 1,38                                  | 27-09                | 0,92                | 04-10                | 0,99                                   |
| DE000SD04P20          | H9662 | SGEG                           | DAX                  | 10000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04P38          | H9663 | SGEG                           | DAX                  | 10500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04P46          | H9664 | SGEG                           | DAX                  | 11000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04P53          | H9665 | SGEG                           | DAX                  | 11500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SD04P61          | H9666 | SGEG                           | DAX                  | 12000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 3,24                          | 10-03-21             | 2,97                                  | 10-03                | 2,48                | 23-02                | 3,36                                   |
| DE000SD04P79          | H9667 | SGEG                           | DAX                  | 12500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 2,79                          | 05-05-21             | 3,09                                  | 23-04                | 2,22                | 10-02                | 2,91                                   |
| DE000SD04P87          | H9668 | SGEG                           | DAX                  | 13000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,82                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SD04P95          | H9669 | SGEG                           | DAX                  | 13500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,49                          |                      |                                       |                      |                     |                      | 1,49                                   |
| 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                                              | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SD04PZ8          | H9693 | SGEG                           | DAX                  | 13500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,34                          | 02-02-21             | 1,35                                  | 02-02                | 1,20                | 28-01                | 1,34                                   |
| DE000SD04QA9          | H9694 | SGEG                           | DAX                  | 14000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,18                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SD04QB7          | H9695 | SGEG                           | DAX                  | 14500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SD04QC5          | H9696 | SGEG                           | DAX                  | 10000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD04QD3          | H9697 | SGEG                           | DAX                  | 10500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SD04QE1          | H9698 | SGEG                           | DAX                  | 11000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,16                          | 07-01-21             | 0,49                                  | 07-01                | 0,49                | 07-01                | 0,13                                   |
| DE000SD04QF8          | H9699 | SGEG                           | DAX                  | 11500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          | 08-03-21             | 0,50                                  | 08-03                | 0,50                | 08-03                | 0,16                                   |
| DE000SD3YJ17          | J0576 | SGEG                           | DAX                  | 15000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,58                          | 01-10-21             | 1,01                                  | 17-09                | 0,63                | 01-10                | 0,63                                   |
| DE000SD3YJ25          | J0577 | SGEG                           | DAX                  | 15500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,30                          | 28-09-21             | 0,81                                  | 21-05                | 0,47                | 28-09                | 0,33                                   |
| DE000SD3YJ33          | J0578 | SGEG                           | DAX                  | 16000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,12                          | 22-09-21             | 0,46                                  | 30-08                | 0,29                | 22-09                | 0,14                                   |
| DE000SD3YJ41          | J0579 | SGEG                           | DAX                  | 12000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YJ58          | J0580 | SGEG                           | DAX                  | 12500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YJ66          | J0581 | SGEG                           | DAX                  | 13000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,16                          | 27-09-21             | 0,17                                  | 21-09                | 0,10                | 27-09                | 0,12                                   |
| DE000SD3YJ74          | J0582 | SGEG                           | DAX                  | 15000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,84                          | 22-09-21             | 1,11                                  | 22-09                | 0,85                | 05-10                | 0,90                                   |
| DE000SD3YJ82          | J0583 | SGEG                           | DAX                  | 15500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,56                          | 20-07-21             | 0,76                                  | 20-07                | 0,72                | 19-07                | 0,61                                   |
| DE000SD3YJ90          | J0584 | SGEG                           | DAX                  | 16000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,33                          | 19-08-21             | 0,70                                  | 19-08                | 0,59                | 30-07                | 0,37                                   |
| DE000SD3YKA7          | J0592 | SGEG                           | DAX                  | 12000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3YKB5          | J0593 | SGEG                           | DAX                  | 12500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD3YKC3          | J0594 | SGEG                           | DAX                  | 13000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SD3YKD1          | J0595 | SGEG                           | DAX                  | 13500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 2,13                          |                      |                                       |                      |                     |                      | 2,23                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3YKE9          | J0596 | SGEG                           | DAX                  | 14000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SD3YKF6          | J0597 | SGEG                           | DAX                  | 14500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD3YKG4          | J0598 | SGEG                           | DAX                  | 15000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 1,07                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SD3YKH2          | J0599 | SGEG                           | DAX                  | 15500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,78                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SD3YKJ8          | J0600 | SGEG                           | DAX                  | 16000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,54                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SD3YKK6          | J0601 | SGEG                           | DAX                  | 11500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SD3YKL4          | J0602 | SGEG                           | DAX                  | 12000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SD3YKM2          | J0603 | SGEG                           | DAX                  | 12500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SD3YKN0          | J0604 | SGEG                           | DAX                  | 13000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF0A0A5          | J1342 | SGEG                           | DAX                  | 13500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,22                          | 26-08-21             | 0,23                                  | 19-08                | 0,16                | 24-08                | 0,17                                   |
| DE000SF0A0B3          | J1343 | SGEG                           | DAX                  | 14000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,29                          | 08-09-21             | 0,36                                  | 08-07                | 0,17                | 31-08                | 0,23                                   |
| DE000SF0A0C1          | J1344 | SGEG                           | DAX                  | 16500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF0A0D9          | J1345 | SGEG                           | DAX                  | 17000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0A0E7          | J1346 | SGEG                           | DAX                  | 13500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,43                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF0A0F4          | J1347 | SGEG                           | DAX                  | 14000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,53                          | 04-10-21             | 0,55                                  | 01-10                | 0,39                | 11-08                | 0,47                                   |
| DE000SF0A0G2          | J1348 | SGEG                           | DAX                  | 16500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF0A0H0          | J1349 | SGEG                           | DAX                  | 17000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF0A0J6          | J1350 | SGEG                           | DAX                  | 13500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,60                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF0A0K4          | J1351 | SGEG                           | DAX                  | 14000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,71                          | 23-07-21             | 0,74                                  | 18-06                | 0,62                | 23-07                | 0,65                                   |
| DE000SF0A0L2          | J1352 | SGEG                           | DAX                  | 14500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,53                          |                      |                                       |                      |                     |                      | 1,61                                   |
| DE000SF0A0M0          | J1353 | SGEG                           | DAX                  | 15000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 1,22                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SF0A0N8          | J1354 | SGEG                           | DAX                  | 15500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,94                          | 22-07-21             | 1,22                                  | 22-07                | 1,04                | 19-07                | 1,00                                   |
| DE000SF0A0P3          | J1355 | SGEG                           | DAX                  | 16000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,70                          |                      |                                       |                      |                     |                      | 0,75                                   |
| DE000SF0A0Q1          | J1356 | SGEG                           | DAX                  | 16500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF0A0R9          | J1357 | SGEG                           | DAX                  | 17000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,49                          |                      |                                       |                      |                     |                      | 0,49                                   |
| DE000SF0A0S7          | J1358 | SGEG                           | DAX                  | 13000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF0A0T5          | J1359 | SGEG                           | DAX                  | 13500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF0A0U3          | J1360 | SGEG                           | DAX                  | 14000,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,87                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SF0AZ88          | J1363 | SGEG                           | DAX                  | 16500,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,05                          | 20-07-21             | 0,18                                  | 20-07                | 0,18                | 20-07                | 0,05                                   |
| DE000SF0AZ96          | J1364 | SGEG                           | DAX                  | 17000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 1.000.000                                              | 0,03                          | 21-09-21             | 0,04                                  | 20-09                | 0,04                | 20-09                | 0,03                                   |
| DE000SF27H05          | J2568 | SGEG                           | DAX                  | 18000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF27H13          | J2569 | SGEG                           | DAX                  | 18500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,18                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27H21          | J2557 | SGEG                           | DAX                  | 12500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SF27H39          | J2558 | SGEG                           | DAX                  | 13000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,73                          |                      |                                       |                      |                     |                      | 0,69                                   |
| DE000SF27H47          | J2559 | SGEG                           | DAX                  | 13500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,80                                   |
| DE000SF27H54          | J2560 | SGEG                           | DAX                  | 14000,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,00                          |                      |                                       |                      |                     |                      | 0,94                                   |
| DE000SF27H62          | J2561 | SGEG                           | DAX                  | 14500,00                | P                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,10                                   |

## 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> |                                        |
| DE000SF27HF3          | J2544 | SGEG                           | DAX                  | 14500,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     | 0,32                 |                                        |
| DE000SF27HG1          | J2546 | SGEG                           | DAX                  | 17500,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     | 0,06                 |                                        |
| DE000SF27HH9          | J2547 | SGEG                           | DAX                  | 18000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     | 0,04                 |                                        |
| DE000SF27HJ5          | J2545 | SGEG                           | DAX                  | 14500,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,66                          |                      |                                       |                      |                     | 0,59                 |                                        |
| DE000SF27HK3          | J2549 | SGEG                           | DAX                  | 17500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,14                          |                      |                                       |                      |                     | 0,15                 |                                        |
| DE000SF27HL1          | J2550 | SGEG                           | DAX                  | 18000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,11                          |                      |                                       |                      |                     | 0,11                 |                                        |
| DE000SF27HM9          | J2551 | SGEG                           | DAX                  | 18500,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| DE000SF27HN7          | J2548 | SGEG                           | DAX                  | 14500,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,86                          |                      |                                       |                      |                     | 0,79                 |                                        |
| DE000SF27HP2          | J2554 | SGEG                           | DAX                  | 17500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     | 0,34                 |                                        |
| DE000SF27HQ0          | J2555 | SGEG                           | DAX                  | 18000,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,23                          |                      |                                       |                      |                     | 0,23                 |                                        |
| DE000SF27HR8          | J2556 | SGEG                           | DAX                  | 18500,00                | C                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     | 0,16                 |                                        |
| DE000SF27HS6          | J2552 | SGEG                           | DAX                  | 12500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,53                          |                      |                                       |                      |                     | 0,49                 |                                        |
| DE000SF27HT4          | J2553 | SGEG                           | DAX                  | 14500,00                | P                 | 09-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,03                          |                      |                                       |                      |                     | 0,95                 |                                        |
| DE000SF27HU2          | J2562 | SGEG                           | DAX                  | 15000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,34                          |                      |                                       |                      |                     | 1,42                 |                                        |
| DE000SF27HV0          | J2563 | SGEG                           | DAX                  | 15500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 1,07                          |                      |                                       |                      |                     | 1,13                 |                                        |
| DE000SF27HW8          | J2564 | SGEG                           | DAX                  | 16000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,83                          |                      |                                       |                      |                     | 0,88                 |                                        |
| DE000SF27HX6          | J2565 | SGEG                           | DAX                  | 16500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,62                          |                      |                                       |                      |                     | 0,66                 |                                        |
| DE000SF27HY4          | J2566 | SGEG                           | DAX                  | 17000,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,45                          |                      |                                       |                      |                     | 0,49                 |                                        |
| DE000SF27HZ1          | J2567 | SGEG                           | DAX                  | 17500,00                | C                 | 12-22               | EUR                           |                                   | 0,001                 | 1.500.000                                              | 0,32                          |                      |                                       |                      |                     | 0,35                 |                                        |
| DE000SD040R6          | H9720 | SGEG                           | DJIA                 | 29000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 3,04                          | 11-01-21             | 2,80                                  | 11-01                | 2,80                | 11-01                | 3,04                                   |
| 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                                                | 1,99                          |                      |                                       |                      |                     |                      | 1,99                                   |
| DE000SD040U0          | H9723 | SGEG                           | DJIA                 | 26000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SD3YS81          | J0619 | SGEG                           | DJIA                 | 32000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,59                          |                      |                                       |                      |                     |                      | 1,59                                   |
| DE000SD3YS99          | J0620 | SGEG                           | DJIA                 | 33000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 1,50                          | 28-09-21             | 1,95                                  | 28-09                | 1,95                | 28-09                | 1,50                                   |
| DE000SD3YTA8          | J0621 | SGEG                           | DJIA                 | 34000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,96                          | 30-06-21             | 1,35                                  | 29-06                | 1,34                | 30-06                | 1,16                                   |
| DE000SD3YTB6          | J0622 | SGEG                           | DJIA                 | 29000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SD3YTC4          | J0623 | SGEG                           | DJIA                 | 30000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SD3YTD2          | J0624 | SGEG                           | DJIA                 | 32500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,62                          |                      |                                       |                      |                     |                      | 1,62                                   |
| DE000SD3YTE0          | J0625 | SGEG                           | DJIA                 | 33500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SD3YTF7          | J0626 | SGEG                           | DJIA                 | 28500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,53                          | 10-09-21             | 0,46                                  | 10-09                | 0,46                | 10-09                | 0,47                                   |
| DE000SD3YTG5          | J0627 | SGEG                           | DJIA                 | 29500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF0A806          | J1374 | SGEG                           | DJIA                 | 36000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SF0A814          | J1375 | SGEG                           | DJIA                 | 31000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SF0A8R2          | J1378 | SGEG                           | DJIA                 | 35000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,52                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SF0A8S0          | J1379 | SGEG                           | DJIA                 | 36000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF0A8T8          | J1380 | SGEG                           | DJIA                 | 31000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,42                          | 20-09-21             | 0,69                                  | 20-07                | 0,31                | 08-09                | 0,33                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0A8U6          | J1381 | SGEG                           | DJIA                 | 34500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,18                          |                      |                                       |                      |                     | 1,35                 |                                        |
| DE000SF0A8V4          | J1382 | SGEG                           | DJIA                 | 35500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,79                          |                      |                                       |                      |                     | 0,91                 |                                        |
| DE000SF0A8W2          | J1383 | SGEG                           | DJIA                 | 36500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,50                          |                      |                                       |                      |                     | 0,56                 |                                        |
| DE000SF0A8X0          | J1384 | SGEG                           | DJIA                 | 31500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,96                          |                      |                                       |                      |                     | 0,81                 |                                        |
| DE000SF0A8Y8          | J1385 | SGEG                           | DJIA                 | 34000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,79                          |                      |                                       |                      |                     | 1,98                 |                                        |
| DE000SF0A8Z5          | J1386 | SGEG                           | DJIA                 | 35000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,36                          |                      |                                       |                      |                     | 1,50                 |                                        |
| DE000SF27J94          | J2572 | SGEG                           | DJIA                 | 37000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     | 0,13                 |                                        |
| DE000SF27KA8          | J2573 | SGEG                           | DJIA                 | 38000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,07                          |                      |                                       |                      |                     | 0,07                 |                                        |
| DE000SF27KB6          | J2574 | SGEG                           | DJIA                 | 39000,00                | C                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     | 0,05                 |                                        |
| DE000SF27KC4          | J2570 | SGEG                           | DJIA                 | 32000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,57                          |                      |                                       |                      |                     | 0,45                 |                                        |
| DE000SF27KD2          | J2571 | SGEG                           | DJIA                 | 33000,00                | P                 | 12-21               | USD                           |                                   | 0,001                 | 500.000                                                | 0,82                          |                      |                                       |                      |                     | 0,63                 |                                        |
| DE000SF27KE0          | J2576 | SGEG                           | DJIA                 | 37500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     | 0,35                 |                                        |
| DE000SF27KF7          | J2577 | SGEG                           | DJIA                 | 38500,00                | C                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,17                          |                      |                                       |                      |                     | 0,19                 |                                        |
| DE000SF27KG5          | J2575 | SGEG                           | DJIA                 | 32500,00                | P                 | 03-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,20                          |                      |                                       |                      |                     | 1,20                 |                                        |
| DE000SF27KH3          | J2580 | SGEG                           | DJIA                 | 37000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,70                          |                      |                                       |                      |                     | 0,78                 |                                        |
| DE000SF27KJ9          | J2581 | SGEG                           | DJIA                 | 38000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,49                          |                      |                                       |                      |                     | 0,52                 |                                        |
| DE000SF27KK7          | J2582 | SGEG                           | DJIA                 | 39000,00                | C                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,33                          |                      |                                       |                      |                     | 0,35                 |                                        |
| DE000SF27KL5          | J2578 | SGEG                           | DJIA                 | 32000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,55                          |                      |                                       |                      |                     | 1,36                 |                                        |
| DE000SF27KM3          | J2579 | SGEG                           | DJIA                 | 33000,00                | P                 | 06-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,85                          |                      |                                       |                      |                     | 1,63                 |                                        |
| DE000SF27KN1          | J2584 | SGEG                           | DJIA                 | 35500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,48                          |                      |                                       |                      |                     | 1,61                 |                                        |
| DE000SF27KP6          | J2585 | SGEG                           | DJIA                 | 36500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     | 1,25                 |                                        |
| DE000SF27KQ4          | J2586 | SGEG                           | DJIA                 | 37500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,87                          |                      |                                       |                      |                     | 0,94                 |                                        |
| DE000SF27KR2          | J2587 | SGEG                           | DJIA                 | 38500,00                | C                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 0,65                          |                      |                                       |                      |                     | 0,69                 |                                        |
| DE000SF27KS0          | J2583 | SGEG                           | DJIA                 | 32500,00                | P                 | 09-22               | USD                           |                                   | 0,001                 | 500.000                                                | 2,10                          |                      |                                       |                      |                     | 1,89                 |                                        |
| DE000SD3YP50          | J0381 | SGEG                           | ELE                  | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          | 22-07-21             | 0,91                                  | 28-05                | 0,29                | 19-07                |                                        |
| DE000SD3YP68          | J0382 | SGEG                           | ELE                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 16-04-21             | 0,32                                  | 13-04                | 0,29                | 16-04                |                                        |
| DE000SD3YP76          | J0383 | SGEG                           | ELE                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 12-04-21             | 0,15                                  | 12-04                | 0,15                | 12-04                |                                        |
| DE000SD3YP84          | J0384 | SGEG                           | ELE                  | 18,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     | 0,14                 |                                        |
| DE000SF0RMB9          | J1523 | SGEG                           | ELE                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,39                          |                      |                                       |                      |                     | 0,39                 |                                        |
| DE000SF0RMC7          | J1524 | SGEG                           | ELE                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          | 01-07-21             | 0,13                                  | 01-07                | 0,12                | 01-07                |                                        |
| DE000SF0RMD5          | J1525 | SGEG                           | ELE                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,02                          |                      |                                       |                      |                     | 0,03                 |                                        |
| DE000SF27N07          | J2590 | SGEG                           | ELE                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,06                          | 04-10-21             | 0,30                                  | 14-09                | 0,06                | 04-10                |                                        |
| DE000SF27N15          | J2591 | SGEG                           | ELE                  | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,03                          |                      |                                       |                      |                     | 0,03                 |                                        |
| DE000SF27N23          | J2593 | SGEG                           | ELE                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,10                          | 30-09-21             | 0,34                                  | 08-09                | 0,10                | 28-09                |                                        |
| DE000SF27N31          | J2594 | SGEG                           | ELE                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 0,05                          |                      |                                       |                      |                     | 0,05                 |                                        |
| DE000SF27N49          | J2592 | SGEG                           | ELE                  | 18,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 350.000                                                | 1,00                          |                      |                                       |                      |                     | 1,01                 |                                        |
| DE000SF0RMV7          | J1541 | SGEG                           | ENC                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,02                          | 27-07-21             | 0,05                                  | 27-07                | 0,04                | 19-07                |                                        |

## 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 <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> |                                        |
| DE000SF0RMW5          | J1542 | SGEG                           | ENC                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          | 29-09-21             | 0,28                                  | 15-06                | 0,04                | 22-09                | 0,04                                   |
| DE000SF27PE9          | J2588 | SGEG                           | ENC                  | 3,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27PF6          | J2589 | SGEG                           | ENC                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD3YPX8          | J0372 | SGEG                           | ENG                  | 18,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,35                          | 27-07-21             | 0,30                                  | 27-07                | 0,26                | 06-07                | 0,35                                   |
| DE000SD3YPY6          | J0373 | SGEG                           | ENG                  | 20,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,11                          | 20-09-21             | 0,15                                  | 05-08                | 0,04                | 20-09                | 0,11                                   |
| DE000SF0RL69          | J1518 | SGEG                           | ENG                  | 16,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,04                          | 06-07-21             | 0,07                                  | 06-07                | 0,06                | 05-07                | 0,04                                   |
| DE000SF0RL77          | J1519 | SGEG                           | ENG                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          | 22-09-21             | 0,07                                  | 22-09                | 0,07                | 22-09                | 0,09                                   |
| DE000SF0RL85          | J1520 | SGEG                           | ENG                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,20                          | 22-09-21             | 0,20                                  | 02-06                | 0,13                | 08-09                | 0,20                                   |
| DE000SF0RL93          | J1521 | SGEG                           | ENG                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF0RMA1          | J1522 | SGEG                           | ENG                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,13                                   |
| 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                                                | 0,89                          | 09-07-21             | 0,97                                  | 09-07                | 0,51                | 09-02                | 0,99                                   |
| DE000SD04QL6          | H9704 | SGEG                           | ESTX5                | 3800,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,56                          | 04-10-21             | 0,68                                  | 29-09                | 0,58                | 04-10                | 0,65                                   |
| DE000SD04QM4          | H9705 | SGEG                           | ESTX5                | 2800,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3YKS9          | J0608 | SGEG                           | ESTX5                | 4000,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,28                          | 28-09-21             | 0,54                                  | 09-08                | 0,37                | 28-09                | 0,34                                   |
| DE000SD3YKT7          | J0609 | SGEG                           | ESTX5                | 4200,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD3YKU5          | J0610 | SGEG                           | ESTX5                | 3200,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YKV3          | J0611 | SGEG                           | ESTX5                | 3900,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SD3YKW1          | J0612 | SGEG                           | ESTX5                | 4100,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,29                          | 10-05-21             | 0,35                                  | 10-05                | 0,33                | 03-05                | 0,35                                   |
| DE000SD3YKX9          | J0613 | SGEG                           | ESTX5                | 4300,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,13                          | 17-09-21             | 0,24                                  | 17-09                | 0,24                | 17-09                | 0,17                                   |
| DE000SD3YKY7          | J0614 | SGEG                           | ESTX5                | 3300,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF0A004          | J1365 | SGEG                           | ESTX5                | 4200,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF0A012          | J1366 | SGEG                           | ESTX5                | 4400,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF0A020          | J1367 | SGEG                           | ESTX5                | 4600,00                 | C                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0A038          | J1368 | SGEG                           | ESTX5                | 3400,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF0A0W9          | J1370 | SGEG                           | ESTX5                | 4400,00                 | C                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0A0X7          | J1371 | SGEG                           | ESTX5                | 3400,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0A0Y5          | J1372 | SGEG                           | ESTX5                | 4500,00                 | C                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0A0Z2          | J1373 | SGEG                           | ESTX5                | 3500,00                 | P                 | 03-22               | EUR                           |                                   | 0,002                 | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27H70          | J2595 | SGEG                           | ESTX5                | 3600,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27H88          | J2596 | SGEG                           | ESTX5                | 4100,00                 | P                 | 12-21               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,40                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27H96          | J2597 | SGEG                           | ESTX5                | 3600,00                 | P                 | 06-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,36                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27JA0          | J2598 | SGEG                           | ESTX5                | 3500,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF27JB8          | J2599 | SGEG                           | ESTX5                | 3700,00                 | P                 | 09-22               | EUR                           |                                   | 0,002                 | 1.500.000                                              | 0,50                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF0A1H8          | J1268 | SGEG                           | FB                   | 240,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0A1J4          | J1269 | SGEG                           | FB                   | 260,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF0A1K2          | J1270 | SGEG                           | FB                   | 280,00                  | P                 | 12-21               | USD                           |                                   | 0,05                  | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 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    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 |                                 |
| DE000SF0A1L0          | J1271 | SGEG                       | FB            | 300,00           | P          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 1,28                   |               |                                   |               |              |               | 1,28                            |
| DE000SF0A1M8          | J1272 | SGEG                       | FB            | 230,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,21                   |               |                                   |               |              |               | 0,19                            |
| DE000SF0A1N6          | J1273 | SGEG                       | FB            | 250,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,31                   |               |                                   |               |              |               | 0,28                            |
| DE000SF0A1P1          | J1274 | SGEG                       | FB            | 270,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,45                   |               |                                   |               |              |               | 0,41                            |
| DE000SF0A1Q9          | J1275 | SGEG                       | FB            | 290,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 1,30                   |               |                                   |               |              |               | 1,30                            |
| DE000SF0AYC8          | J1217 | SGEG                       | FB            | 300,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 1,66                   |               |                                   |               |              |               | 1,78                            |
| DE000SF0AYD6          | J1218 | SGEG                       | FB            | 320,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 1,51                   | 24-08-21      | 2,55                              | 23-07         | 1,16         | 05-10         | 1,17                            |
| DE000SF0AYE4          | J1219 | SGEG                       | FB            | 340,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 0,62                   | 29-09-21      | 0,97                              | 29-09         | 0,96         | 29-09         | 0,69                            |
| DE000SF0AYF1          | J1220 | SGEG                       | FB            | 360,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 1,08                   |               |                                   |               |              |               | 1,08                            |
| DE000SF0AYG9          | J1221 | SGEG                       | FB            | 310,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 2,18                   | 05-08-21      | 2,79                              | 05-08         | 2,44         | 03-08         | 2,18                            |
| DE000SF0AYH7          | J1222 | SGEG                       | FB            | 330,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 1,23                   | 04-10-21      | 1,30                              | 04-10         | 1,30         | 04-10         | 1,32                            |
| DE000SF0AYJ3          | J1223 | SGEG                       | FB            | 350,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 1,14                   |               | 0,92                              | 05-10         | 0,92         | 05-10         | 0,91                            |
| DE000SF0AYK1          | J1224 | SGEG                       | FB            | 370,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 1,09                   | 13-07-21      | 1,34                              | 29-06         | 1,27         | 13-07         | 1,09                            |
| DE000SF27SM6          | J2603 | SGEG                       | FB            | 380,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 0,20                   |               |                                   |               |              |               | 0,22                            |
| DE000SF27SN4          | J2604 | SGEG                       | FB            | 400,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 0,12                   |               |                                   |               |              |               | 0,13                            |
| DE000SF27SP9          | J2605 | SGEG                       | FB            | 420,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 0,09                   |               |                                   |               |              |               | 0,10                            |
| DE000SF27SQ7          | J2606 | SGEG                       | FB            | 440,00           | C          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 0,07                   |               |                                   |               |              |               | 0,08                            |
| DE000SF27SR5          | J2610 | SGEG                       | FB            | 390,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,38                   |               |                                   |               |              |               | 0,41                            |
| DE000SF27SS3          | J2611 | SGEG                       | FB            | 410,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,26                   |               |                                   |               |              |               | 0,28                            |
| DE000SF27ST1          | J2612 | SGEG                       | FB            | 430,00           | C          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,18                   |               |                                   |               |              |               | 0,19                            |
| DE000SF27SU9          | J2618 | SGEG                       | FB            | 360,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 1,29                   |               |                                   |               |              |               | 1,29                            |
| DE000SF27SV7          | J2619 | SGEG                       | FB            | 380,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,73                   |               |                                   |               |              |               | 0,77                            |
| DE000SF27SW5          | J2620 | SGEG                       | FB            | 400,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,53                   |               |                                   |               |              |               | 0,56                            |
| DE000SF27SX3          | J2621 | SGEG                       | FB            | 420,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,39                   |               | 0,40                              | 05-10         | 0,40         | 05-10         | 0,41                            |
| DE000SF27SY1          | J2622 | SGEG                       | FB            | 440,00           | C          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,28                   |               |                                   |               |              |               | 0,30                            |
| DE000SF27VJ6          | J2600 | SGEG                       | FB            | 320,00           | P          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 0,75                   |               |                                   |               |              |               | 0,66                            |
| DE000SF27VK4          | J2601 | SGEG                       | FB            | 340,00           | P          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 1,17                   |               |                                   |               |              |               | 1,05                            |
| DE000SF27VL2          | J2602 | SGEG                       | FB            | 360,00           | P          | 12-21        | USD                    |                            | 0,05           | 500.000                                        | 1,03                   |               |                                   |               |              |               | 1,03                            |
| DE000SF27VM0          | J2607 | SGEG                       | FB            | 310,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 0,94                   |               |                                   |               |              |               | 0,86                            |
| DE000SF27VN8          | J2608 | SGEG                       | FB            | 330,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,01                            |
| DE000SF27VP3          | J2609 | SGEG                       | FB            | 350,00           | P          | 03-22        | USD                    |                            | 0,05           | 500.000                                        | 1,01                   |               |                                   |               |              |               | 1,01                            |
| DE000SF27VQ1          | J2613 | SGEG                       | FB            | 280,00           | P          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 0,78                   |               |                                   |               |              |               | 0,72                            |
| DE000SF27VR9          | J2614 | SGEG                       | FB            | 300,00           | P          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 1,05                   |               |                                   |               |              |               | 0,97                            |
| DE000SF27VS7          | J2615 | SGEG                       | FB            | 320,00           | P          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 1,14                   |               |                                   |               |              |               | 1,31                            |
| DE000SF27VT5          | J2616 | SGEG                       | FB            | 340,00           | P          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 1,51                   |               |                                   |               |              |               | 1,72                            |
| DE000SF27VU3          | J2617 | SGEG                       | FB            | 360,00           | P          | 06-22        | USD                    |                            | 0,05           | 500.000                                        | 1,95                   |               |                                   |               |              |               | 2,22                            |
| DE000SF0RMH6          | J1529 | SGEG                       | FER           | 26,00            | C          | 12-21        | EUR                    |                            | 0,2            | 350.000                                        | 0,21                   | 28-09-21      | 0,23                              | 26-07         | 0,23         | 26-07         | 0,23                            |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RMJ2          | J1530 | SGEG                           | FER                  | 28,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0RMK0          | J1531 | SGEG                           | FER                  | 22,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF0RML8          | J1532 | SGEG                           | FER                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,44                          | 24-09-21             | 0,43                                  | 24-09                | 0,38                | 16-09                | 0,46                                   |
| DE000SF0RMM6          | J1533 | SGEG                           | FER                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF0RMN4          | J1534 | SGEG                           | FER                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27N56          | J2623 | SGEG                           | FER                  | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      | 0,15                                  | 05-10                | 0,15                | 05-10                | 0,15                                   |
| DE000SF27N64          | J2626 | SGEG                           | FER                  | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,42                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF27N72          | J2627 | SGEG                           | FER                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF27N80          | J2628 | SGEG                           | FER                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27N98          | J2624 | SGEG                           | FER                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF27PA7          | J2625 | SGEG                           | FER                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 350.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SD04179          | H9513 | SGEG                           | GOOG                 | 1900,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SD04187          | H9514 | SGEG                           | GOOG                 | 2000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,93                                   |
| DE000SD04195          | H9515 | SGEG                           | GOOG                 | 2100,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,79                          | 24-03-21             | 1,67                                  | 24-03                | 1,67                | 24-03                | 1,79                                   |
| DE000SD044L1          | H9594 | SGEG                           | GOOG                 | 1500,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD044M9          | H9595 | SGEG                           | GOOG                 | 1600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YUG3          | J0464 | SGEG                           | GOOG                 | 2300,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 250.000                                                | 4,69                          | 23-07-21             | 3,86                                  | 23-07                | 3,86                | 23-07                | 4,69                                   |
| DE000SD3YUH1          | J0465 | SGEG                           | GOOG                 | 2350,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 250.000                                                | 4,72                          |                      |                                       |                      |                     |                      | 4,72                                   |
| DE000SD3YVR8          | J0507 | SGEG                           | GOOG                 | 1900,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 250.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0A046          | J1255 | SGEG                           | GOOG                 | 1800,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF0A053          | J1256 | SGEG                           | GOOG                 | 2000,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF0A061          | J1257 | SGEG                           | GOOG                 | 2100,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SF0A079          | J1258 | SGEG                           | GOOG                 | 1800,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF0A087          | J1259 | SGEG                           | GOOG                 | 1900,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF0A095          | J1260 | SGEG                           | GOOG                 | 2000,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SF0A1A3          | J1261 | SGEG                           | GOOG                 | 2100,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,72                          |                      |                                       |                      |                     |                      | 1,72                                   |
| DE000SF0AXN7          | J1193 | SGEG                           | GOOG                 | 2400,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SF0AXP2          | J1194 | SGEG                           | GOOG                 | 2500,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF0AXQ0          | J1195 | SGEG                           | GOOG                 | 2600,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,75                          | 01-10-21             | 1,53                                  | 01-10                | 1,53                | 01-10                | 1,84                                   |
| DE000SF0AXR8          | J1196 | SGEG                           | GOOG                 | 2450,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,36                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SF0AXS6          | J1197 | SGEG                           | GOOG                 | 2550,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF0AXT4          | J1198 | SGEG                           | GOOG                 | 2650,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,76                          | 09-09-21             | 3,32                                  | 02-09                | 1,68                | 06-07                | 2,76                                   |
| DE000SF0AXU2          | J1199 | SGEG                           | GOOG                 | 2400,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,82                          |                      |                                       |                      |                     |                      | 1,82                                   |
| DE000SF0AXV0          | J1200 | SGEG                           | GOOG                 | 2500,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SF0AXW8          | J1201 | SGEG                           | GOOG                 | 2600,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SF27R03          | J2477 | SGEG                           | GOOG                 | 2950,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,24                          |                      |                                       |                      |                     |                      | 2,24                                   |
| DE000SF27R11          | J2478 | SGEG                           | GOOG                 | 3050,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27R29          | J2479 | SGEG                           | GOOG                 | 3150,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF27R37          | J2480 | SGEG                           | GOOG                 | 3250,00                 | C                 | 09-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SF27RN6          | J2461 | SGEG                           | GOOG                 | 2900,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,42                          | 13-08-21             | 0,93                                  | 13-08                | 0,93                | 13-08                | 0,55                                   |
| DE000SF27RP1          | J2462 | SGEG                           | GOOG                 | 3000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF27RQ9          | J2463 | SGEG                           | GOOG                 | 3100,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27RR7          | J2464 | SGEG                           | GOOG                 | 3200,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27RS5          | J2465 | SGEG                           | GOOG                 | 2950,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SF27RT3          | J2466 | SGEG                           | GOOG                 | 3050,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SF27RU1          | J2467 | SGEG                           | GOOG                 | 3150,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SF27RV9          | J2468 | SGEG                           | GOOG                 | 3250,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF27RW7          | J2473 | SGEG                           | GOOG                 | 2900,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,04                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SF27RX5          | J2474 | SGEG                           | GOOG                 | 3000,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,66                          | 31-08-21             | 2,01                                  | 31-08                | 2,01                | 31-08                | 1,66                                   |
| DE000SF27RY3          | J2475 | SGEG                           | GOOG                 | 3100,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF27RZ0          | J2476 | SGEG                           | GOOG                 | 3200,00                 | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SF27U40          | J2457 | SGEG                           | GOOG                 | 2200,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27U57          | J2458 | SGEG                           | GOOG                 | 2300,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF27U65          | J2459 | SGEG                           | GOOG                 | 2400,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF27U73          | J2460 | SGEG                           | GOOG                 | 2500,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF27U81          | J2469 | SGEG                           | GOOG                 | 2200,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SF27U99          | J2470 | SGEG                           | GOOG                 | 2300,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,16                                   |
| DE000SF27VA5          | J2471 | SGEG                           | GOOG                 | 2400,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SF27VB3          | J2472 | SGEG                           | GOOG                 | 2500,00                 | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD3YQG1          | J0393 | SGEG                           | GRF                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,08                          | 04-10-21             | 0,41                                  | 11-06                | 0,02                | 17-09                | 0,07                                   |
| DE000SD3YQH9          | J0394 | SGEG                           | GRF                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,05                          | 20-09-21             | 0,26                                  | 17-05                | 0,04                | 20-09                | 0,05                                   |
| DE000SD3YQJ5          | J0395 | SGEG                           | GRF                  | 28,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          | 03-08-21             | 0,12                                  | 04-05                | 0,04                | 03-08                | 0,03                                   |
| DE000SF0RMP9          | J1535 | SGEG                           | GRF                  | 30,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RMQ7          | J1536 | SGEG                           | GRF                  | 20,00                   | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,77                          | 30-09-21             | 0,93                                  | 30-09                | 0,83                | 17-09                | 0,80                                   |
| DE000SF0RMR5          | J1537 | SGEG                           | GRF                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,77                          | 24-09-21             | 0,92                                  | 22-09                | 0,37                | 17-09                | 0,69                                   |
| DE000SF0RMS3          | J1538 | SGEG                           | GRF                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SF0RMT1          | J1539 | SGEG                           | GRF                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27PB5          | J2642 | SGEG                           | GRF                  | 22,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 1,14                          | 04-10-21             | 1,17                                  | 21-09                | 0,72                | 30-09                | 1,01                                   |
| DE000SF27PC3          | J2641 | SGEG                           | GRF                  | 18,00                   | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF27PD1          | J2643 | SGEG                           | GRF                  | 23,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 1,36                          | 14-09-21             | 1,02                                  | 14-09                | 0,87                | 13-09                | 1,25                                   |
| DE000SF0RN42          | J1584 | SGEG                           | IAG                  | 3,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 750.000                                                | 0,05                          | 28-09-21             | 0,16                                  | 03-06                | 0,02                | 17-09                | 0,04                                   |
| DE000SF0RN59          | J1585 | SGEG                           | IAG                  | 2,50                    | C                 | 03-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,17                          | 01-10-21             | 0,39                                  | 17-06                | 0,05                | 13-09                | 0,17                                   |
| DE000SF27P47          | J2697 | SGEG                           | IAG                  | 2,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 750.000                                                | 0,35                          | 28-09-21             | 0,29                                  | 28-09                | 0,07                | 15-09                | 0,34                                   |
| DE000SF27P54          | J2698 | SGEG                           | IAG                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 750.000                                                | 0,48                          | 04-10-21             | 0,48                                  | 04-10                | 0,17                | 15-09                | 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        | 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> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD04X04          | H9423 | SGEG                           | IBE                  | 12,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 30-09-21             | 0,58                                  | 05-02                | 0,03                | 30-09                | 0,04                                   |
| DE000SD04X12          | H9424 | SGEG                           | IBE                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 19-04-21             | 0,46                                  | 19-04                | 0,46                | 19-04                | 0,03                                   |
| DE000SD04X20          | H9425 | SGEG                           | IBE                  | 13,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04X38          | H9426 | SGEG                           | IBE                  | 13,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          | 11-05-21             | 0,20                                  | 14-04                | 0,16                | 11-05                | 0,03                                   |
| DE000SD04X46          | H9427 | SGEG                           | IBE                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,22                          | 01-10-21             | 1,77                                  | 16-04                | 0,24                | 01-10                | 0,24                                   |
| DE000SD04X53          | H9428 | SGEG                           | IBE                  | 10,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          | 30-09-21             | 0,31                                  | 17-09                | 0,17                | 30-09                | 0,16                                   |
| DE000SD04X61          | H9429 | SGEG                           | IBE                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          | 29-09-21             | 0,39                                  | 07-09                | 0,13                | 29-09                | 0,11                                   |
| DE000SD04X79          | H9430 | SGEG                           | IBE                  | 11,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD04X87          | H9431 | SGEG                           | IBE                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD04X95          | H9432 | SGEG                           | IBE                  | 12,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 07-07-21             | 0,23                                  | 22-06                | 0,13                | 07-07                | 0,07                                   |
| DE000SD04XN8          | H9445 | SGEG                           | IBE                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 04-10-21             | 1,24                                  | 30-03                | 0,06                | 01-10                | 0,07                                   |
| DE000SD04XP3          | H9446 | SGEG                           | IBE                  | 10,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,06                          | 01-10-21             | 1,27                                  | 27-04                | 0,05                | 29-09                | 0,06                                   |
| DE000SD04XQ1          | H9447 | SGEG                           | IBE                  | 11,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 01-10-21             | 0,37                                  | 20-08                | 0,06                | 01-10                | 0,06                                   |
| DE000SD04XR9          | H9448 | SGEG                           | IBE                  | 11,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD04XS7          | H9449 | SGEG                           | IBE                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04XT5          | H9450 | SGEG                           | IBE                  | 12,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04XU3          | H9451 | SGEG                           | IBE                  | 13,00                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04XV1          | H9452 | SGEG                           | IBE                  | 13,50                   | C                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,02                          | 21-09-21             | 0,14                                  | 06-04                | 0,02                | 21-09                | 0,02                                   |
| DE000SD04XW9          | H9453 | SGEG                           | IBE                  | 10,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,15                          | 27-09-21             | 1,57                                  | 21-05                | 0,24                | 27-09                | 0,16                                   |
| DE000SD04XX7          | H9454 | SGEG                           | IBE                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD04XY5          | H9455 | SGEG                           | IBE                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          | 26-03-21             | 0,82                                  | 09-02                | 0,53                | 03-03                | 0,08                                   |
| DE000SD04XZ2          | H9456 | SGEG                           | IBE                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,04                          | 01-10-21             | 0,07                                  | 22-09                | 0,03                | 01-10                | 0,04                                   |
| DE000SD04YA3          | H9457 | SGEG                           | IBE                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 19-02-21             | 0,30                                  | 19-02                | 0,29                | 19-02                | 0,07                                   |
| DE000SD04YB1          | H9458 | SGEG                           | IBE                  | 13,50                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          | 15-03-21             | 0,27                                  | 15-03                | 0,27                | 15-03                | 0,07                                   |
| DE000SD3YQM9          | J0396 | SGEG                           | IBE                  | 8,50                    | P                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,11                          | 29-06-21             | 0,15                                  | 29-06                | 0,15                | 29-06                | 0,11                                   |
| DE000SD3YQN7          | J0397 | SGEG                           | IBE                  | 9,00                    | P                 | 12-21               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SD3YQP2          | J0398 | SGEG                           | IBE                  | 10,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,25                          | 01-10-21             | 1,66                                  | 26-04                | 0,25                | 01-10                | 0,27                                   |
| DE000SD3YQQ0          | J0399 | SGEG                           | IBE                  | 10,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,17                          | 01-10-21             | 0,82                                  | 22-06                | 0,17                | 01-10                | 0,18                                   |
| DE000SD3YQR8          | J0400 | SGEG                           | IBE                  | 11,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,12                          | 17-09-21             | 0,38                                  | 14-09                | 0,21                | 16-09                | 0,13                                   |
| DE000SD3YQS6          | J0401 | SGEG                           | IBE                  | 11,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SD3YQT4          | J0402 | SGEG                           | IBE                  | 12,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YQU2          | J0403 | SGEG                           | IBE                  | 12,50                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YQV0          | J0404 | SGEG                           | IBE                  | 13,00                   | C                 | 09-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0RM01          | J1546 | SGEG                           | IBE                  | 14,00                   | C                 | 03-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RM19          | J1547 | SGEG                           | IBE                  | 14,00                   | C                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0RM27          | J1548 | SGEG                           | IBE                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,05                          | 08-07-21             | 0,43                                  | 08-07                | 0,40                | 07-07                | 0,95                                   |
| DE000SF0RM35          | J1549 | SGEG                           | IBE                  | 9,50                    | P                 | 06-22               | EUR                           |                                   | 1                     | 1.000.000                                              | 1,38                          |                      |                                       |                      |                     |                      | 1,27                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RM43          | J1550 | SGEG                           | IBE   | 13,50    | C | 09-22 | EUR |  | 1     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF0RM50          | J1551 | SGEG                           | IBE   | 14,00    | C | 09-22 | EUR |  | 1     | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0RM68          | J1552 | SGEG                           | IBE   | 10,50    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,25                          | 30-09-21             | 0,26                                  | 05-10                | 0,25                | 30-09                | 0,27                                   |
| DE000SF0RM76          | J1553 | SGEG                           | IBE   | 11,00    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SF0RM84          | J1554 | SGEG                           | IBE   | 11,50    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 1,01                          |                      |                                       |                      |                     |                      | 1,01                                   |
| DE000SF0RM92          | J1555 | SGEG                           | IBE   | 12,00    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF0RM91          | J1544 | SGEG                           | IBE   | 14,00    | C | 12-21 | EUR |  | 1     | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RMZ8          | J1545 | SGEG                           | IBE   | 9,50     | P | 12-21 | EUR |  | 1     | 1.000.000                                              | 0,25                          | 27-08-21             | 0,31                                  | 20-07                | 0,20                | 27-08                | 0,25                                   |
| DE000SF0RNA9          | J1556 | SGEG                           | IBE   | 12,50    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RNB7          | J1557 | SGEG                           | IBE   | 13,00    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RNC5          | J1558 | SGEG                           | IBE   | 13,50    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF0RND3          | J1559 | SGEG                           | IBE   | 14,00    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27PG4          | J2645 | SGEG                           | IBE   | 9,50     | C | 12-21 | EUR |  | 1     | 1.000.000                                              | 0,16                          | 04-10-21             | 1,44                                  | 20-08                | 0,18                | 30-09                | 0,18                                   |
| DE000SF27PH2          | J2644 | SGEG                           | IBE   | 8,00     | P | 12-21 | EUR |  | 1     | 1.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF27PJ8          | J2646 | SGEG                           | IBE   | 9,50     | C | 03-22 | EUR |  | 1     | 1.000.000                                              | 0,24                          | 04-10-21             | 1,00                                  | 07-09                | 0,24                | 01-10                | 0,26                                   |
| DE000SF27PK6          | J2649 | SGEG                           | IBE   | 9,50     | C | 06-22 | EUR |  | 1     | 1.000.000                                              | 0,34                          | 30-09-21             | 0,47                                  | 29-09                | 0,39                | 30-09                | 0,37                                   |
| DE000SF27PL4          | J2647 | SGEG                           | IBE   | 8,00     | P | 06-22 | EUR |  | 1     | 1.000.000                                              | 0,54                          | 18-08-21             | 0,21                                  | 17-08                | 0,20                | 18-08                | 0,49                                   |
| DE000SF27PM2          | J2648 | SGEG                           | IBE   | 8,50     | P | 06-22 | EUR |  | 1     | 1.000.000                                              | 0,32                          |                      |                                       |                      |                     |                      | 0,32                                   |
| DE000SF27PNO          | J2650 | SGEG                           | IBE   | 9,50     | C | 09-22 | EUR |  | 1     | 1.000.000                                              | 0,36                          | 04-10-21             | 0,80                                  | 15-09                | 0,35                | 04-10                | 0,39                                   |
| DE000SF27PP5          | J2651 | SGEG                           | IBE   | 9,50     | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,44                          | 30-09-21             | 0,47                                  | 30-09                | 0,47                | 30-09                | 0,48                                   |
| DE000SF27PQ3          | J2652 | SGEG                           | IBE   | 10,00    | C | 12-22 | EUR |  | 1     | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SD3YL05          | J0547 | SGEG                           | IBX35 | 9000,00  | C | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 0,21                          | 04-10-21             | 0,57                                  | 14-06                | 0,12                | 19-07                | 0,25                                   |
| DE000SD3YL13          | J0548 | SGEG                           | IBX35 | 6500,00  | P | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YL21          | J0549 | SGEG                           | IBX35 | 7000,00  | P | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 0,07                          |                      | 0,05                                  | 05-10                | 0,05                | 05-10                | 0,05                                   |
| DE000SD3YL39          | J0550 | SGEG                           | IBX35 | 8000,00  | P | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SD3YWL9          | J0571 | SGEG                           | IBX35 | 7000,00  | C | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 1,80                          | 03-09-21             | 2,00                                  | 01-09                | 1,61                | 15-07                | 1,91                                   |
| DE000SD3YLX7          | J0572 | SGEG                           | IBX35 | 7500,00  | C | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 1,33                          | 27-09-21             | 1,52                                  | 27-09                | 1,16                | 15-07                | 1,44                                   |
| DE000SD3YLY5          | J0573 | SGEG                           | IBX35 | 8000,00  | C | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 0,89                          | 20-09-21             | 1,00                                  | 24-08                | 0,71                | 22-03                | 0,99                                   |
| DE000SD3YLZ2          | J0574 | SGEG                           | IBX35 | 8500,00  | C | 12-21 | EUR |  | 0,001 | 2.000.000                                              | 0,50                          | 01-10-21             | 0,64                                  | 18-08                | 0,29                | 19-07                | 0,57                                   |
| DE000SF0AV09          | J1300 | SGEG                           | IBX35 | 9000,00  | P | 10-21 | EUR |  | 0,001 | 2.000.000                                              | 0,28                          | 04-10-21             | 0,60                                  | 16-07                | 0,16                | 27-09                | 0,17                                   |
| DE000SF0AV17          | J1301 | SGEG                           | IBX35 | 9500,00  | P | 10-21 | EUR |  | 0,001 | 2.000.000                                              | 0,74                          | 04-10-21             | 0,92                                  | 22-07                | 0,51                | 01-09                | 0,61                                   |
| DE000SF0AV25          | J1302 | SGEG                           | IBX35 | 8500,00  | C | 11-21 | EUR |  | 0,001 | 2.000.000                                              | 0,45                          | 04-10-21             | 0,61                                  | 29-09                | 0,29                | 19-07                | 0,52                                   |
| DE000SF0AV33          | J1303 | SGEG                           | IBX35 | 9000,00  | C | 11-21 | EUR |  | 0,001 | 2.000.000                                              | 0,15                          | 01-10-21             | 0,38                                  | 18-06                | 0,12                | 16-09                | 0,19                                   |
| DE000SF0AV41          | J1304 | SGEG                           | IBX35 | 9500,00  | C | 11-21 | EUR |  | 0,001 | 2.000.000                                              | 0,03                          | 01-10-21             | 0,06                                  | 14-07                | 0,02                | 01-10                | 0,03                                   |
| DE000SF0AV58          | J1305 | SGEG                           | IBX35 | 10000,00 | C | 11-21 | EUR |  | 0,001 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0AV66          | J1306 | SGEG                           | IBX35 | 7500,00  | P | 11-21 | EUR |  | 0,001 | 2.000.000                                              | 0,06                          |                      | 0,04                                  | 05-10                | 0,04                | 05-10                | 0,04                                   |
| DE000SF0AV74          | J1307 | SGEG                           | IBX35 | 8000,00  | P | 11-21 | EUR |  | 0,001 | 2.000.000                                              | 0,11                          | 01-10-21             | 0,20                                  | 22-07                | 0,11                | 01-10                | 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 <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> |                                        |
| DE000SF0AV82          | J1308 | SGEG                           | IBX35                | 8500,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,20                          | 04-10-21             | 0,32                                  | 23-07                | 0,15                | 27-09                | 0,14                                   |
| DE000SF0AV90          | J1309 | SGEG                           | IBX35                | 9000,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,40                          | 04-10-21             | 0,55                                  | 20-09                | 0,28                | 27-09                | 0,30                                   |
| DE000SF0AVT8          | J1319 | SGEG                           | IBX35                | 8500,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,36                          | 04-10-21             | 0,56                                  | 02-09                | 0,23                | 19-07                | 0,45                                   |
| DE000SF0AVU6          | J1320 | SGEG                           | IBX35                | 9000,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 04-10-21             | 0,23                                  | 12-08                | 0,05                | 15-09                | 0,08                                   |
| DE000SF0AVV4          | J1321 | SGEG                           | IBX35                | 9500,00                 | C                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 30-09-21             | 0,05                                  | 08-07                | 0,01                | 07-09                | 0,02                                   |
| DE000SF0AVW2          | J1322 | SGEG                           | IBX35                | 10000,00                | C                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0AVX0          | J1323 | SGEG                           | IBX35                | 7500,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,02                          | 27-09-21             | 0,08                                  | 22-07                | 0,02                | 23-09                | 0,02                                   |
| DE000SF0AVY8          | J1324 | SGEG                           | IBX35                | 8000,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,03                          | 23-09-21             | 0,09                                  | 20-09                | 0,03                | 23-09                | 0,02                                   |
| DE000SF0AVZ5          | J1325 | SGEG                           | IBX35                | 8500,00                 | P                 | 10-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,08                          | 04-10-21             | 0,47                                  | 19-07                | 0,06                | 30-09                | 0,04                                   |
| DE000SF0AWA6          | J1326 | SGEG                           | IBX35                | 9500,00                 | P                 | 11-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,78                          | 04-10-21             | 0,97                                  | 20-09                | 0,59                | 27-09                | 0,65                                   |
| DE000SF0AWB4          | J1327 | SGEG                           | IBX35                | 9000,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,48                          | 04-10-21             | 0,61                                  | 20-09                | 0,35                | 01-09                | 0,39                                   |
| DE000SF0AWC2          | J1328 | SGEG                           | IBX35                | 9500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          | 07-09-21             | 0,77                                  | 07-09                | 0,64                | 14-06                | 0,71                                   |
| DE000SF0AWD0          | J1329 | SGEG                           | IBX35                | 10000,00                | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SF0AWE8          | J1330 | SGEG                           | IBX35                | 8000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          | 26-07-21             | 0,87                                  | 26-07                | 0,69                | 20-07                | 1,07                                   |
| DE000SF0AWF5          | J1331 | SGEG                           | IBX35                | 8500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          | 29-09-21             | 0,64                                  | 29-09                | 0,36                | 19-07                | 0,69                                   |
| DE000SF0AWG3          | J1332 | SGEG                           | IBX35                | 9000,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,34                          | 01-10-21             | 0,48                                  | 18-06                | 0,18                | 19-07                | 0,38                                   |
| DE000SF0AWH1          | J1333 | SGEG                           | IBX35                | 9500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 19-07-21             | 0,36                                  | 14-06                | 0,08                | 19-07                | 0,17                                   |
| DE000SF0AWJ7          | J1334 | SGEG                           | IBX35                | 10000,00                | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,06                          | 04-10-21             | 0,06                                  | 20-09                | 0,04                | 05-10                | 0,07                                   |
| DE000SF0AWK5          | J1335 | SGEG                           | IBX35                | 7000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,15                          | 13-09-21             | 0,15                                  | 13-09                | 0,13                | 16-08                | 0,12                                   |
| DE000SF0AWL3          | J1336 | SGEG                           | IBX35                | 7500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF0AWM1          | J1337 | SGEG                           | IBX35                | 8000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,31                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF0AWN9          | J1338 | SGEG                           | IBX35                | 8500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          | 04-10-21             | 0,56                                  | 08-07                | 0,36                | 01-09                | 0,39                                   |
| DE000SF0AWP4          | J1339 | SGEG                           | IBX35                | 9000,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,67                          | 01-10-21             | 0,99                                  | 19-07                | 0,53                | 01-09                | 0,58                                   |
| DE000SF0AWQ2          | J1340 | SGEG                           | IBX35                | 9500,00                 | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 0,87                                   |
| DE000SF0AWR0          | J1341 | SGEG                           | IBX35                | 10000,00                | P                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,39                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SF27J03          | J2681 | SGEG                           | IBX35                | 9500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,22                          | 20-09-21             | 0,21                                  | 20-09                | 0,20                | 20-09                | 0,25                                   |
| DE000SF27J11          | J2682 | SGEG                           | IBX35                | 10000,00                | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27J29          | J2671 | SGEG                           | IBX35                | 7000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,25                          | 27-08-21             | 0,24                                  | 19-08                | 0,21                | 27-08                | 0,22                                   |
| DE000SF27J37          | J2672 | SGEG                           | IBX35                | 7500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF27J45          | J2675 | SGEG                           | IBX35                | 8000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF27J52          | J2676 | SGEG                           | IBX35                | 8500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,62                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF27J60          | J2679 | SGEG                           | IBX35                | 9000,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,85                          |                      |                                       |                      |                     |                      | 0,77                                   |
| DE000SF27J78          | J2680 | SGEG                           | IBX35                | 9500,00                 | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,16                          | 16-09-21             | 1,22                                  | 16-09                | 1,11                | 14-09                | 1,06                                   |
| DE000SF27J86          | J2683 | SGEG                           | IBX35                | 10000,00                | P                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,55                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SF27JC6          | J2655 | SGEG                           | IBX35                | 9500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,05                          | 01-10-21             | 0,07                                  | 31-08                | 0,04                | 01-10                | 0,07                                   |
| DE000SF27JD4          | J2653 | SGEG                           | IBX35                | 7500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27JE2          | J2654 | SGEG                           | IBX35                | 8500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 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> |                                        |
| DE000SF27JF9          | J2659 | SGEG                           | IBX35                | 8500,00                 | C                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,55                          | 22-09-21             | 0,57                                  | 22-09                | 0,56                | 22-09                | 0,61                                   |
| DE000SF27JG7          | J2660 | SGEG                           | IBX35                | 9000,00                 | C                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,26                          | 01-09-21             | 0,33                                  | 01-09                | 0,25                | 31-08                | 0,30                                   |
| DE000SF27JH5          | J2662 | SGEG                           | IBX35                | 9500,00                 | C                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF27JJ1          | J2656 | SGEG                           | IBX35                | 7500,00                 | P                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27JK9          | J2657 | SGEG                           | IBX35                | 8000,00                 | P                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27JL7          | J2658 | SGEG                           | IBX35                | 8500,00                 | P                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,37                          | 28-09-21             | 0,33                                  | 23-09                | 0,33                | 23-09                | 0,30                                   |
| DE000SF27JM5          | J2661 | SGEG                           | IBX35                | 9000,00                 | P                 | 01-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,58                          | 29-09-21             | 0,57                                  | 28-09                | 0,48                | 27-09                | 0,49                                   |
| DE000SF27JN3          | J2666 | SGEG                           | IBX35                | 8500,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,59                          | 01-10-21             | 0,57                                  | 01-10                | 0,57                | 01-10                | 0,66                                   |
| DE000SF27JP8          | J2667 | SGEG                           | IBX35                | 9000,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF27JQ6          | J2669 | SGEG                           | IBX35                | 9500,00                 | C                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27JR4          | J2663 | SGEG                           | IBX35                | 7500,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,19                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27JS2          | J2664 | SGEG                           | IBX35                | 8000,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,28                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF27JT0          | J2665 | SGEG                           | IBX35                | 8500,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF27JU8          | J2668 | SGEG                           | IBX35                | 9000,00                 | P                 | 02-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,63                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF27JV6          | J2670 | SGEG                           | IBX35                | 7500,00                 | C                 | 03-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          |                      |                                       |                      |                     |                      | 1,49                                   |
| DE000SF27JW4          | J2673 | SGEG                           | IBX35                | 7500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,40                          | 16-09-21             | 1,31                                  | 16-09                | 1,26                | 15-09                | 1,50                                   |
| DE000SF27JX2          | J2674 | SGEG                           | IBX35                | 8000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 1,02                          | 26-08-21             | 1,09                                  | 26-08                | 1,09                | 26-08                | 1,10                                   |
| DE000SF27JY0          | J2677 | SGEG                           | IBX35                | 8500,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,69                          | 21-09-21             | 0,67                                  | 21-09                | 0,67                | 21-09                | 0,75                                   |
| DE000SF27JZ7          | J2678 | SGEG                           | IBX35                | 9000,00                 | C                 | 06-22               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF0RNV5          | J1575 | SGEG                           | IDR                  | 8,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,68                          | 28-09-21             | 0,73                                  | 28-09                | 0,33                | 09-06                | 0,73                                   |
| DE000SF0RNV3          | J1576 | SGEG                           | IDR                  | 6,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RNX1          | J1577 | SGEG                           | IDR                  | 9,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,54                          | 29-07-21             | 0,52                                  | 28-07                | 0,50                | 29-07                | 0,58                                   |
| DE000SF27PU5          | J2688 | SGEG                           | IDR                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF27PV3          | J2687 | SGEG                           | IDR                  | 8,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27PW1          | J2689 | SGEG                           | IDR                  | 11,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,22                          | 02-09-21             | 0,25                                  | 02-09                | 0,25                | 02-09                | 0,23                                   |
| DE000SF27PX9          | J2691 | SGEG                           | IDR                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,47                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SF27PY7          | J2690 | SGEG                           | IDR                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,43                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SD3YQ00          | J0406 | SGEG                           | ITX                  | 28,87                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 1.000.000                                              | 0,82                          | 01-09-21             | 0,54                                  | 01-09                | 0,46                | 31-08                | 0,89                                   |
| DE000SD3YQ18          | J0407 | SGEG                           | ITX                  | 30,86                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 1.000.000                                              | 0,56                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SD3YQW8          | J0408 | SGEG                           | ITX                  | 27,88                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 1.000.000                                              | 0,87                          | 27-09-21             | 1,04                                  | 27-05                | 0,47                | 14-04                | 0,95                                   |
| DE000SD3YQX6          | J0409 | SGEG                           | ITX                  | 29,87                   | C                 | 12-21               | EUR                           |                                   | 0,2009                | 1.000.000                                              | 0,33                          | 30-06-21             | 0,61                                  | 10-05                | 0,41                | 30-06                | 0,33                                   |
| DE000SD3YQY4          | J0410 | SGEG                           | ITX                  | 23,89                   | P                 | 12-21               | EUR                           |                                   | 0,2009                | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YQZ1          | J0411 | SGEG                           | ITX                  | 26,88                   | C                 | 03-22               | EUR                           |                                   | 0,2009                | 1.000.000                                              | 1,13                          | 01-09-21             | 0,85                                  | 01-09                | 0,68                | 31-08                | 1,20                                   |
| DE000SF0RNG6          | J1562 | SGEG                           | ITX                  | 34,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF0RNH4          | J1563 | SGEG                           | ITX                  | 36,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,07                          | 20-09-21             | 0,06                                  | 17-09                | 0,03                | 10-09                | 0,09                                   |
| DE000SF0RNJ0          | J1564 | SGEG                           | ITX                  | 28,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,12                          | 15-09-21             | 0,19                                  | 15-09                | 0,19                | 15-09                | 0,10                                   |
| DE000SF0RNK8          | J1565 | SGEG                           | ITX                  | 30,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          | 22-09-21             | 0,21                                  | 21-09                | 0,19                | 22-09                | 0,18                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RNL6          | J1566 | SGEG                           | ITX                  | 33,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF0RNM4          | J1567 | SGEG                           | ITX                  | 35,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,21                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF0RNN2          | J1568 | SGEG                           | ITX                  | 37,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,13                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF0RNP7          | J1569 | SGEG                           | ITX                  | 29,00                   | P                 | 03-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF0RNQ5          | J1570 | SGEG                           | ITX                  | 34,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,38                                   |
| DE000SF0RNR3          | J1571 | SGEG                           | ITX                  | 36,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF0RNS1          | J1572 | SGEG                           | ITX                  | 38,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,15                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF0RNT9          | J1573 | SGEG                           | ITX                  | 28,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,33                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF0RNU7          | J1574 | SGEG                           | ITX                  | 30,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF27PR1          | J2685 | SGEG                           | ITX                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,72                          |                      |                                       |                      |                     |                      | 0,78                                   |
| DE000SF27PS9          | J2686 | SGEG                           | ITX                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF27PT7          | J2684 | SGEG                           | ITX                  | 26,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF0RRL7          | J1668 | SGEG                           | LHAG                 | 8,56                    | C                 | 12-21               | EUR                           |                                   | 1,4012                | 350.000                                                | 0,04                          | 29-09-21             | 0,11                                  | 29-09                | 0,11                | 29-09                | 0,08                                   |
| DE000SF0RRM5          | J1669 | SGEG                           | LHAG                 | 7,14                    | P                 | 12-21               | EUR                           |                                   | 1,4012                | 350.000                                                | 1,70                          |                      |                                       |                      |                     |                      | 1,70                                   |
| DE000SF0RRN3          | J1670 | SGEG                           | LHAG                 | 8,56                    | C                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000                                                | 0,28                          | 21-09-21             | 0,76                                  | 12-07                | 0,20                | 09-09                | 0,25                                   |
| DE000SF0RRP8          | J1671 | SGEG                           | LHAG                 | 7,14                    | P                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000                                                | 2,18                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SF27NW6          | J2700 | SGEG                           | LHAG                 | 7,14                    | C                 | 12-21               | EUR                           |                                   | 1,4012                | 350.000                                                | 0,17                          | 27-09-21             | 0,35                                  | 27-09                | 0,24                | 21-09                | 0,18                                   |
| DE000SF27NX4          | J2699 | SGEG                           | LHAG                 | 5,71                    | P                 | 12-21               | EUR                           |                                   | 1,4012                | 350.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SF27NY2          | J2702 | SGEG                           | LHAG                 | 7,14                    | C                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000                                                | 0,61                          | 21-09-21             | 0,66                                  | 21-09                | 0,41                | 15-09                | 0,55                                   |
| DE000SF27NZ9          | J2701 | SGEG                           | LHAG                 | 5,71                    | P                 | 06-22               | EUR                           |                                   | 1,4012                | 350.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,96                                   |
| DE000SF0RN75          | J1587 | SGEG                           | MAP                  | 2,00                    | C                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,05                          | 27-07-21             | 0,10                                  | 10-06                | 0,04                | 26-07                | 0,05                                   |
| DE000SF0RN83          | J1588 | SGEG                           | MAP                  | 1,50                    | P                 | 12-21               | EUR                           |                                   | 1                     | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27P62          | J2703 | SGEG                           | MAP                  | 2,00                    | C                 | 03-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF27P70          | J2704 | SGEG                           | MAP                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 1                     | 500.000                                                | 0,11                          | 16-09-21             | 0,11                                  | 01-09                | 0,09                | 16-09                | 0,12                                   |
| DE000SD3YQ67          | J0415 | SGEG                           | MRL                  | 8,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,58                          | 04-10-21             | 0,92                                  | 28-05                | 0,54                | 01-10                | 0,61                                   |
| DE000SD3YQ75          | J0416 | SGEG                           | MRL                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          | 20-09-21             | 0,28                                  | 26-04                | 0,10                | 13-09                | 0,07                                   |
| DE000SF0RN91          | J1589 | SGEG                           | MRL                  | 8,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27P88          | J2705 | SGEG                           | MRL                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27P96          | J2706 | SGEG                           | MRL                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,23                          | 01-10-21             | 0,21                                  | 01-10                | 0,21                | 01-10                | 0,24                                   |
| DE000SF27QA5          | J2707 | SGEG                           | MRL                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 250.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YUW0          | J0478 | SGEG                           | MSFT                 | 270,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 250.000                                                | 2,60                          | 31-08-21             | 3,23                                  | 31-08                | 0,75                | 13-05                | 2,60                                   |
| DE000SD3YUX8          | J0479 | SGEG                           | MSFT                 | 290,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 250.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SD3YUY6          | J0480 | SGEG                           | MSFT                 | 310,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 250.000                                                | 0,39                          | 28-09-21             | 0,41                                  | 28-09                | 0,23                | 18-05                | 0,46                                   |
| DE000SD3YV03          | J0515 | SGEG                           | MSFT                 | 200,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 250.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SD3YV11          | J0516 | SGEG                           | MSFT                 | 220,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 250.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF0A1R7          | J1276 | SGEG                           | MSFT                 | 210,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF0AYL9          | J1225 | SGEG                           | MSFT                 | 260,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 3,32                          | 06-07-21             | 2,37                                  | 06-07                | 2,37                | 06-07                | 2,89                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0AYM7          | J1226 | SGEG                           | MSFT                 | 280,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 1,05                          | 13-08-21             | 0,87                                  | 13-08                | 0,81                | 15-07                | 1,05                                   |
| DE000SF0AYN5          | J1227 | SGEG                           | MSFT                 | 300,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,61                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SF27S02          | J2714 | SGEG                           | MSFT                 | 330,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27S10          | J2715 | SGEG                           | MSFT                 | 340,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SF27S28          | J2716 | SGEG                           | MSFT                 | 350,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27S36          | J2717 | SGEG                           | MSFT                 | 360,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,08                          | 15-09-21             | 2,05                                  | 15-09                | 2,05                | 15-09                | 0,09                                   |
| DE000SF27S44          | J2718 | SGEG                           | MSFT                 | 370,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27S51          | J2724 | SGEG                           | MSFT                 | 310,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,30                          |                      |                                       |                      |                     |                      | 1,44                                   |
| DE000SF27S69          | J2725 | SGEG                           | MSFT                 | 320,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF27S77          | J2726 | SGEG                           | MSFT                 | 330,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,82                          |                      |                                       |                      |                     |                      | 13-08-21                               |
| DE000SF27S85          | J2727 | SGEG                           | MSFT                 | 340,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,71                                   |
| DE000SF27S93          | J2728 | SGEG                           | MSFT                 | 350,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF27SZ8          | J2713 | SGEG                           | MSFT                 | 320,00                  | C                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF27TA9          | J2729 | SGEG                           | MSFT                 | 360,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,44                                   |
| DE000SF27TB7          | J2730 | SGEG                           | MSFT                 | 370,00                  | C                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,32                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF27V07          | J2719 | SGEG                           | MSFT                 | 230,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 0,91                          |                      |                                       |                      |                     |                      | 0,79                                   |
| DE000SF27V15          | J2720 | SGEG                           | MSFT                 | 240,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SF27V23          | J2721 | SGEG                           | MSFT                 | 250,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF27V31          | J2722 | SGEG                           | MSFT                 | 260,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,20                                   |
| DE000SF27V49          | J2723 | SGEG                           | MSFT                 | 270,00                  | P                 | 06-22               | USD                           |                                   | 0,1                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SF27VV1          | J2708 | SGEG                           | MSFT                 | 230,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,29                          | 17-09-21             | 0,42                                  | 17-09                | 0,42                | 17-09                | 0,23                                   |
| DE000SF27VW9          | J2709 | SGEG                           | MSFT                 | 240,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SF27VX7          | J2710 | SGEG                           | MSFT                 | 250,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF27VY5          | J2711 | SGEG                           | MSFT                 | 260,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,48                                   |
| DE000SF27VZ2          | J2712 | SGEG                           | MSFT                 | 270,00                  | P                 | 12-21               | USD                           |                                   | 0,1                   | 500.000                                                | 0,86                          |                      |                                       |                      |                     |                      | 0,66                                   |
| DE000SD04UV7          | H9340 | SGEG                           | MTS                  | 14,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,34                          | 24-12-20             |                                       |                      |                     |                      | 1,34                                   |
| DE000SD04UW5          | H9341 | SGEG                           | MTS                  | 16,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,46                          |                      |                                       |                      |                     |                      | 3,46                                   |
| 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                                   |
| DE000SD3YM04          | J0294 | SGEG                           | MTS                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,00                          |                      |                                       |                      |                     |                      | 2,00                                   |
| DE000SD3YM12          | J0295 | SGEG                           | MTS                  | 22,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,67                          | 17-09-21             | 3,36                                  | 17-09                | 3,36                | 17-09                | 1,67                                   |
| DE000SD3YM20          | J0296 | SGEG                           | MTS                  | 24,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,40                          |                      |                                       |                      |                     |                      | 1,40                                   |
| DE000SD3YM38          | J0297 | SGEG                           | MTS                  | 21,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,98                          |                      |                                       |                      |                     |                      | 1,98                                   |
| DE000SD3YM46          | J0298 | SGEG                           | MTS                  | 23,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 2,94                                   |
| DE000SD3YM53          | J0299 | SGEG                           | MTS                  | 25,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SD3YMT3          | J0306 | SGEG                           | MTS                  | 20,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 3,47                          | 20-09-21             | 2,98                                  | 20-09                | 2,98                | 20-09                | 3,47                                   |
| DE000SD3YMU1          | J0307 | SGEG                           | MTS                  | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3YMV9          | J0308 | SGEG                           | MTS                  | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SD3YMW7          | J0309 | SGEG                           | MTS                  | 16,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,12                          | 30-04-21             | 0,35                                  | 21-04                | 0,30                | 23-04                | 0,11                                   |
| DE000SD3YMX5          | J0310 | SGEG                           | MTS                  | 21,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SD3YMY3          | J0311 | SGEG                           | MTS                  | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SD3YMZ0          | J0312 | SGEG                           | MTS                  | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,93                          | 27-09-21             | 1,74                                  | 27-09                | 1,67                | 22-09                | 1,93                                   |
| DE000SF0RQ07          | J1648 | SGEG                           | MTS                  | 30,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,33                          | 01-10-21             | 0,58                                  | 20-09                | 0,32                | 05-10                | 0,38                                   |
| DE000SF0RQ15          | J1649 | SGEG                           | MTS                  | 32,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,28                                   |
| DE000SF0RQ23          | J1650 | SGEG                           | MTS                  | 22,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,53                          | 30-09-21             | 1,07                                  | 21-06                | 0,22                | 16-08                | 0,44                                   |
| DE000SF0RQ31          | J1651 | SGEG                           | MTS                  | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SF0RQ49          | J1652 | SGEG                           | MTS                  | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |
| DE000SF0RQ56          | J1653 | SGEG                           | MTS                  | 31,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SF0RQ64          | J1654 | SGEG                           | MTS                  | 33,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF0RQ72          | J1655 | SGEG                           | MTS                  | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,78                          |                      |                                       |                      |                     |                      | 1,78                                   |
| DE000SF0RQ80          | J1656 | SGEG                           | MTS                  | 30,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,43                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SF0RQ98          | J1657 | SGEG                           | MTS                  | 32,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SF0RQY2          | J1646 | SGEG                           | MTS                  | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,79                          | 21-09-21             | 0,90                                  | 21-09                | 0,78                | 05-10                | 0,88                                   |
| DE000SF0RQZ9          | J1647 | SGEG                           | MTS                  | 28,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,05                          | 17-09-21             | 1,57                                  | 24-08                | 1,09                | 17-09                | 1,05                                   |
| DE000SF0RRA0          | J1658 | SGEG                           | MTS                  | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,21                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SF0RRB8          | J1659 | SGEG                           | MTS                  | 31,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,57                                   |
| DE000SF0RRC6          | J1660 | SGEG                           | MTS                  | 33,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SF0RRD4          | J1661 | SGEG                           | MTS                  | 32,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,68                          |                      |                                       |                      |                     |                      | 1,68                                   |
| DE000SF27M08          | J2511 | SGEG                           | MTS                  | 24,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF27M16          | J2515 | SGEG                           | MTS                  | 35,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SF27M24          | J2516 | SGEG                           | MTS                  | 37,00                   | C                 | 09-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF27M32          | J2517 | SGEG                           | MTS                  | 36,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF27M40          | J2518 | SGEG                           | MTS                  | 38,00                   | C                 | 12-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,13                          | 16-08-21             | 1,72                                  | 16-08                | 1,72                | 16-08                | 1,13                                   |
| DE000SF27MR8          | J2506 | SGEG                           | MTS                  | 34,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27MS6          | J2507 | SGEG                           | MTS                  | 36,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27MT4          | J2508 | SGEG                           | MTS                  | 38,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,10                          | 04-10-21             | 0,21                                  | 20-09                | 0,10                | 04-10                | 0,10                                   |
| DE000SF27MU2          | J2505 | SGEG                           | MTS                  | 24,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,90                          | 01-09-21             | 0,53                                  | 01-09                | 0,45                | 26-08                | 0,77                                   |
| DE000SF27MV0          | J2509 | SGEG                           | MTS                  | 35,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF27MW8          | J2510 | SGEG                           | MTS                  | 37,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF27MX6          | J2512 | SGEG                           | MTS                  | 34,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 1,13                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SF27MY4          | J2513 | SGEG                           | MTS                  | 36,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SF27MZ1          | J2514 | SGEG                           | MTS                  | 38,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SD041F9          | H9744 | SGEG                           | NDX1                 | 12600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,53                          | 04-12-20             |                                       |                      |                     |                      | 3,88                                   |
| DE000SD041G7          | H9745 | SGEG                           | NDX1                 | 12800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 3,23                          | 08-04-21             | 2,75                                  | 08-04                | 2,28                | 01-04                | 3,57                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD041H5          | H9746 | SGEG                           | NDX1                 | 13000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 3,27                                   |
| DE000SD041J1          | H9747 | SGEG                           | NDX1                 | 13200,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,97                                   |
| DE000SD041K9          | H9748 | SGEG                           | NDX1                 | 13400,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,38                          |                      |                                       |                      |                     |                      | 2,68                                   |
| DE000SD041L7          | H9749 | SGEG                           | NDX1                 | 13600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,12                          | 12-08-21             | 2,98                                  | 12-08                | 1,68                | 07-05                | 2,40                                   |
| DE000SD041M5          | H9750 | SGEG                           | NDX1                 | 13800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SD041N3          | H9751 | SGEG                           | NDX1                 | 14000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,47                          |                      |                                       |                      |                     |                      | 2,47                                   |
| DE000SD041P8          | H9752 | SGEG                           | NDX1                 | 14200,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 2,19                          | 19-08-21             | 2,37                                  | 05-08                | 1,85                | 08-07                | 2,19                                   |
| DE000SD041Q6          | H9753 | SGEG                           | NDX1                 | 14400,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,92                          | 05-02-21             | 1,62                                  | 05-02                | 1,62                | 05-02                | 1,92                                   |
| DE000SD041R4          | H9754 | SGEG                           | NDX1                 | 10400,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,09                          | 08-03-21             | 0,98                                  | 08-03                | 0,98                | 08-03                | 0,08                                   |
| DE000SD041S2          | H9755 | SGEG                           | NDX1                 | 10600,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SD041T0          | H9756 | SGEG                           | NDX1                 | 10800,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YT07          | J0628 | SGEG                           | NDX1                 | 12100,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,52                                   |
| DE000SD3YT15          | J0629 | SGEG                           | NDX1                 | 12300,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SD3YTQ4          | J0637 | SGEG                           | NDX1                 | 14600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,67                          |                      |                                       |                      |                     |                      | 1,67                                   |
| DE000SD3YTR2          | J0638 | SGEG                           | NDX1                 | 14800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,42                                   |
| DE000SD3YTS0          | J0639 | SGEG                           | NDX1                 | 15000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,19                          |                      |                                       |                      |                     |                      | 1,19                                   |
| DE000SD3YTT8          | J0640 | SGEG                           | NDX1                 | 12200,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 1,15                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SD3YTU6          | J0641 | SGEG                           | NDX1                 | 12400,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SD3YTV4          | J0642 | SGEG                           | NDX1                 | 14500,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,62                          | 23-07-21             | 2,29                                  | 23-07                | 0,86                | 11-05                | 1,83                                   |
| DE000SD3YTW2          | J0643 | SGEG                           | NDX1                 | 14700,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,63                                   |
| DE000SD3YTX0          | J0644 | SGEG                           | NDX1                 | 14900,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,24                          |                      |                                       |                      |                     |                      | 1,43                                   |
| DE000SD3YTY8          | J0645 | SGEG                           | NDX1                 | 15100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,65                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SD3YTZ5          | J0646 | SGEG                           | NDX1                 | 15300,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,45                          |                      |                                       |                      |                     |                      | 1,45                                   |
| DE000SF0A822          | J1387 | SGEG                           | NDX1                 | 13700,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,37                          |                      |                                       |                      |                     |                      | 1,37                                   |
| DE000SF0A830          | J1388 | SGEG                           | NDX1                 | 13900,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,22                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SF0A848          | J1389 | SGEG                           | NDX1                 | 14100,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF0A855          | J1390 | SGEG                           | NDX1                 | 14300,00                | C                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,83                          |                      |                                       |                      |                     |                      | 2,06                                   |
| DE000SF0A863          | J1391 | SGEG                           | NDX1                 | 11100,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,38                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SF0A871          | J1392 | SGEG                           | NDX1                 | 11300,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF0A889          | J1393 | SGEG                           | NDX1                 | 11500,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,08                          |                      |                                       |                      |                     |                      | 1,08                                   |
| DE000SF0A897          | J1394 | SGEG                           | NDX1                 | 11700,00                | P                 | 03-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,17                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SF0A9A6          | J1395 | SGEG                           | NDX1                 | 13600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF0A9B4          | J1396 | SGEG                           | NDX1                 | 13800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,54                          |                      |                                       |                      |                     |                      | 1,54                                   |
| DE000SF0A9C2          | J1397 | SGEG                           | NDX1                 | 14000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,39                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SF0A9D0          | J1398 | SGEG                           | NDX1                 | 14200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,26                          |                      |                                       |                      |                     |                      | 1,26                                   |
| DE000SF0A9E8          | J1399 | SGEG                           | NDX1                 | 14400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF0A9F5          | J1400 | SGEG                           | NDX1                 | 14600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,94                          | 29-09-21             | 2,38                                  | 29-09                | 2,36                | 28-09                | 2,16                                   |

# 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> |                                        |
| DE000SF0A9G3          | J1401 | SGEG                           | NDX1                 | 14800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,75                          |                      |                                       |                      |                     |                      | 1,96                                   |
| DE000SF0A9H1          | J1402 | SGEG                           | NDX1                 | 15000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,77                                   |
| DE000SF0A9J7          | J1403 | SGEG                           | NDX1                 | 11600,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF27K00          | J2742 | SGEG                           | NDX1                 | 15800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF27K18          | J2743 | SGEG                           | NDX1                 | 16000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,12                          | 31-08-21             | 0,74                                  | 31-08                | 0,74                | 31-08                | 0,14                                   |
| DE000SF27K26          | J2744 | SGEG                           | NDX1                 | 16200,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF27K34          | J2745 | SGEG                           | NDX1                 | 16400,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SF27K42          | J2746 | SGEG                           | NDX1                 | 16600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF27K59          | J2747 | SGEG                           | NDX1                 | 16800,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27K67          | J2748 | SGEG                           | NDX1                 | 17000,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          | 02-09-21             | 0,20                                  | 02-09                | 0,20                | 02-09                | 0,03                                   |
| DE000SF27K75          | J2749 | SGEG                           | NDX1                 | 17200,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27K83          | J2736 | SGEG                           | NDX1                 | 12800,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,39                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF27K91          | J2737 | SGEG                           | NDX1                 | 13000,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,45                          |                      |                                       |                      |                     |                      | 0,35                                   |
| DE000SF27KY8          | J2740 | SGEG                           | NDX1                 | 15400,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,34                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF27KZ5          | J2741 | SGEG                           | NDX1                 | 15600,00                | C                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,25                          | 21-09-21             | 0,69                                  | 21-09                | 0,62                | 21-09                | 0,30                                   |
| DE000SF27LA6          | J2738 | SGEG                           | NDX1                 | 13200,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,51                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF27LB4          | J2739 | SGEG                           | NDX1                 | 13400,00                | P                 | 12-21               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 0,45                                   |
| DE000SF27LC2          | J2754 | SGEG                           | NDX1                 | 15800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,98                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SF27LD0          | J2755 | SGEG                           | NDX1                 | 16000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SF27LE8          | J2756 | SGEG                           | NDX1                 | 16200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,14                          |                      |                                       |                      |                     |                      | 1,14                                   |
| DE000SF27LF5          | J2757 | SGEG                           | NDX1                 | 16400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,64                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SF27LG3          | J2758 | SGEG                           | NDX1                 | 16600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,55                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF27LH1          | J2759 | SGEG                           | NDX1                 | 16800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,47                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF27LJ7          | J2760 | SGEG                           | NDX1                 | 17000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,41                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF27LK5          | J2761 | SGEG                           | NDX1                 | 17200,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,35                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SF27LL3          | J2762 | SGEG                           | NDX1                 | 17400,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,30                          |                      |                                       |                      |                     |                      | 0,34                                   |
| DE000SF27LM1          | J2763 | SGEG                           | NDX1                 | 17600,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,25                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SF27LN9          | J2764 | SGEG                           | NDX1                 | 17800,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,22                          | 01-10-21             | 0,58                                  | 02-09                | 0,23                | 01-10                | 0,25                                   |
| DE000SF27LP4          | J2765 | SGEG                           | NDX1                 | 18000,00                | C                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 0,19                          | 20-08-21             | 0,36                                  | 20-08                | 0,29                | 19-08                | 0,21                                   |
| DE000SF27LQ2          | J2750 | SGEG                           | NDX1                 | 12800,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SF27LR0          | J2751 | SGEG                           | NDX1                 | 13000,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,26                          |                      |                                       |                      |                     |                      | 1,15                                   |
| DE000SF27LS8          | J2752 | SGEG                           | NDX1                 | 13200,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,02                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27LT6          | J2753 | SGEG                           | NDX1                 | 13400,00                | P                 | 06-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,09                          | 20-09-21             | 1,15                                  | 20-09                | 1,15                | 20-09                | 1,09                                   |
| DE000SF27LU4          | J2766 | SGEG                           | NDX1                 | 12900,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,17                          |                      |                                       |                      |                     |                      | 1,17                                   |
| DE000SF27LV2          | J2767 | SGEG                           | NDX1                 | 13100,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,25                          |                      |                                       |                      |                     |                      | 1,25                                   |
| DE000SF27LW0          | J2768 | SGEG                           | NDX1                 | 13300,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,72                          |                      |                                       |                      |                     |                      | 1,58                                   |
| DE000SF27LX8          | J2769 | SGEG                           | NDX1                 | 13500,00                | P                 | 09-22               | USD                           |                                   | 0,002                 | 1.500.000                                              | 1,83                          |                      |                                       |                      |                     |                      | 1,69                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3YU04          | J0481 | SGEG                           | NFLX                 | 600,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,36                          | 07-09-21             | 0,36                                  | 07-09                | 0,29                | 03-09                | 0,52                                   |
| DE000SD3YU23          | J0482 | SGEG                           | NFLX                 | 560,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,76                                   |
| DE000SD3YV29          | J0518 | SGEG                           | NFLX                 | 500,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,09                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YV37          | J0519 | SGEG                           | NFLX                 | 520,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 250.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SF0A1S5          | J1277 | SGEG                           | NFLX                 | 400,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0A1T3          | J1278 | SGEG                           | NFLX                 | 420,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0A1U1          | J1279 | SGEG                           | NFLX                 | 440,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0A1V9          | J1280 | SGEG                           | NFLX                 | 460,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0AYP0          | J1228 | SGEG                           | NFLX                 | 500,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,96                          | 23-07-21             | 0,67                                  | 14-07                | 0,37                | 23-07                | 0,96                                   |
| DE000SF0AYQ8          | J1229 | SGEG                           | NFLX                 | 540,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SF0AYR6          | J1230 | SGEG                           | NFLX                 | 580,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF0AYS4          | J1231 | SGEG                           | NFLX                 | 510,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 1,22                                   |
| DE000SF0AYT2          | J1232 | SGEG                           | NFLX                 | 550,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,76                          | 08-07-21             | 0,49                                  | 07-07                | 0,44                | 08-07                | 0,96                                   |
| DE000SF0AYU0          | J1233 | SGEG                           | NFLX                 | 570,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,84                                   |
| DE000SF0AYV8          | J1234 | SGEG                           | NFLX                 | 590,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,73                                   |
| DE000SF27TC5          | J2771 | SGEG                           | NFLX                 | 520,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,82                          | 07-09-21             | 0,74                                  | 07-09                | 0,74                | 07-09                | 1,05                                   |
| DE000SF27TD3          | J2772 | SGEG                           | NFLX                 | 620,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,28                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF27TE1          | J2773 | SGEG                           | NFLX                 | 640,00                  | C                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,21                          | 15-09-21             | 0,24                                  | 08-09                | 0,14                | 15-09                | 0,21                                   |
| DE000SF27TF8          | J2774 | SGEG                           | NFLX                 | 530,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,88                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF27TG6          | J2775 | SGEG                           | NFLX                 | 610,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,48                          |                      |                                       |                      |                     |                      | 0,63                                   |
| DE000SF27TH4          | J2776 | SGEG                           | NFLX                 | 630,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF27TJ0          | J2777 | SGEG                           | NFLX                 | 650,00                  | C                 | 03-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF27TK8          | J2782 | SGEG                           | NFLX                 | 520,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 1,04                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000SF27TL6          | J2783 | SGEG                           | NFLX                 | 540,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,93                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SF27TM4          | J2784 | SGEG                           | NFLX                 | 560,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27TN2          | J2785 | SGEG                           | NFLX                 | 580,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,91                                   |
| DE000SF27TP7          | J2786 | SGEG                           | NFLX                 | 600,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,64                          |                      |                                       |                      |                     |                      | 0,81                                   |
| DE000SF27TQ5          | J2787 | SGEG                           | NFLX                 | 620,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,72                                   |
| DE000SF27TR3          | J2788 | SGEG                           | NFLX                 | 640,00                  | C                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,64                                   |
| DE000SF27V56          | J2770 | SGEG                           | NFLX                 | 480,00                  | P                 | 12-21               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27V64          | J2778 | SGEG                           | NFLX                 | 420,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27V72          | J2779 | SGEG                           | NFLX                 | 440,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27V80          | J2780 | SGEG                           | NFLX                 | 460,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF27V98          | J2781 | SGEG                           | NFLX                 | 480,00                  | P                 | 06-22               | EUR                           |                                   | 0,01                  | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,20                                   |
| DE000SF0RPA4          | J1590 | SGEG                           | NTGY                 | 22,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,10                          | 13-07-21             | 0,22                                  | 13-07                | 0,22                | 13-07                | 0,10                                   |
| DE000SF0RPB2          | J1591 | SGEG                           | NTGY                 | 24,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RPC0          | J1592 | SGEG                           | NTGY                 | 20,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,09                          | 28-09-21             | 0,11                                  | 21-09                | 0,10                | 28-09                | 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> |                                        |       |       |       |       |
| DE000SF0RPD8          | J1593 | SGEG                           | NTGY                 | 23,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          | 23-07-21             | 0,08                                  | 23-07                | 0,08                | 23-07                | 0,12                                   |       |       |       |       |
| DE000SF0RPE6          | J1594 | SGEG                           | NTGY                 | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |       |       |       |       |
| DE000SD3YU12          | J0483 | SGEG                           | NVDA                 | 150,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 1,88                          |                      |                                       |                      |                     |                      | 1,88                                   |       |       |       |       |
| DE000SD3YU20          | J0484 | SGEG                           | NVDA                 | 155,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 1,64                          |                      |                                       |                      |                     |                      | 1,64                                   |       |       |       |       |
| DE000SD3YU38          | J0485 | SGEG                           | NVDA                 | 165,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 1,34                          |                      |                                       |                      |                     |                      | 1,48                                   |       |       |       |       |
| DE000SD3YV78          | J0523 | SGEG                           | NVDA                 | 140,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,07                          | 25-08-21             | 0,44                                  | 01-06                | 0,07                | 23-08                | 0,06                                   |       |       |       |       |
| DE000SD3YV86          | J0524 | SGEG                           | NVDA                 | 150,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 250.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,08                                   |       |       |       |       |
| DE000SF0A103          | J1281 | SGEG                           | NVDA                 | 112,50                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |       |       |       |       |
| DE000SF0A111          | J1282 | SGEG                           | NVDA                 | 122,50                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |       |       |       |       |
| DE000SF0A129          | J1283 | SGEG                           | NVDA                 | 132,50                  | P                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 0,12                                   |       |       |       |       |
| DE000SF0A1W7          | J1284 | SGEG                           | NVDA                 | 105,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,17                          | 03-09-21             | 2,10                                  | 03-09                | 1,45                | 30-06                | 0,17                                   |       |       |       |       |
| DE000SF0A1X5          | J1285 | SGEG                           | NVDA                 | 115,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |       |       |       |       |
| DE000SF0A1Y3          | J1286 | SGEG                           | NVDA                 | 125,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |       |       |       |       |
| DE000SF0A1Z0          | J1287 | SGEG                           | NVDA                 | 135,00                  | P                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |       |       |       |       |
| DE000SF0AY06          | J1235 | SGEG                           | NVDA                 | 142,50                  | C                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 1,06                                   |       |       |       |       |
| DE000SF0AY14          | J1236 | SGEG                           | NVDA                 | 152,50                  | C                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 1,84                          | 03-09-21             | 2,10                                  | 03-09                | 1,45                | 30-06                | 1,99                                   |       |       |       |       |
| DE000SF0AY22          | J1237 | SGEG                           | NVDA                 | 162,50                  | C                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,71                                   |       |       |       |       |
| DE000SF0AY30          | J1238 | SGEG                           | NVDA                 | 172,50                  | C                 | 03-22               | USD                           |                                   | 0,04                  | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,44                                   |       |       |       |       |
| DE000SF0AYW6          | J1239 | SGEG                           | NVDA                 | 140,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |       |       |       |       |
| DE000SF0AYX4          | J1240 | SGEG                           | NVDA                 | 145,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |       |       |       |       |
| DE000SF0AYY2          | J1241 | SGEG                           | NVDA                 | 160,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 0,34                          | 13-09-21             | 2,12                                  | 30-08                | 1,56                | 23-08                | 0,34                                   |       |       |       |       |
| DE000SF0AYZ9          | J1242 | SGEG                           | NVDA                 | 170,00                  | C                 | 12-21               | USD                           |                                   | 0,04                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,34                                   |       |       |       |       |
| DE000SF27TS1          | J2791 | SGEG                           | NVDA                 | 200,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,16                                   | 05-10 | 0,16  | 05-10 | 0,16  |
| DE000SF27TT9          | J2792 | SGEG                           | NVDA                 | 220,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,13                                   | 21-09 | 0,07  | 04-10 | 0,09  |
| DE000SF27TU7          | J2793 | SGEG                           | NVDA                 | 240,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 29-09-21                               | 0,07  | 21-09 | 0,06  | 29-09 |
| DE000SF27TV5          | J2797 | SGEG                           | NVDA                 | 210,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          | 04-10-21             | 0,38                                  | 25-08                | 0,25                | 04-10                | 0,18                                   |       |       |       |       |
| DE000SF27TW3          | J2798 | SGEG                           | NVDA                 | 230,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |       |       |       |       |
| DE000SF27TX1          | J2801 | SGEG                           | NVDA                 | 200,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          |                      |                                       |                      |                     |                      | 0,25                                   | 25-08 | 0,17  | 19-08 | 0,19  |
| DE000SF27TY9          | J2802 | SGEG                           | NVDA                 | 220,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,30                                   | 25-08 | 0,12  | 18-08 | 0,14  |
| DE000SF27TZ6          | J2803 | SGEG                           | NVDA                 | 240,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 13-09-21                               | 0,24  | 25-08 | 0,12  | 18-08 |
| DE000SF27WA3          | J2789 | SGEG                           | NVDA                 | 160,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |       |       |       |       |
| DE000SF27WB1          | J2790 | SGEG                           | NVDA                 | 180,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          |                      |                                       |                      |                     |                      | 0,07                                   |       |       |       |       |
| DE000SF27WC9          | J2794 | SGEG                           | NVDA                 | 150,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |       |       |       |       |
| DE000SF27WD7          | J2795 | SGEG                           | NVDA                 | 170,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,09                                   |       |       |       |       |
| DE000SF27WE5          | J2796 | SGEG                           | NVDA                 | 190,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,15                                   |       |       |       |       |
| DE000SF27WF2          | J2799 | SGEG                           | NVDA                 | 160,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,10                                   |       |       |       |       |
| DE000SF27WG0          | J2800 | SGEG                           | NVDA                 | 180,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,15                                   |       |       |       |       |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3YS08          | J0660 | SGEG                           | ORO                  | 1800,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,61                          | 05-07-21             | 0,79                                  | 29-06                | 0,70                | 05-07                | 0,65                                   |
| DE000SD3YSW4          | J0671 | SGEG                           | ORO                  | 1800,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          | 04-10-21             | 1,20                                  | 21-05                | 0,21                | 30-09                | 0,29                                   |
| DE000SD3YSX2          | J0672 | SGEG                           | ORO                  | 2000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,05                          | 19-07-21             | 0,23                                  | 07-07                | 0,23                | 07-07                | 0,05                                   |
| DE000SD3YSY0          | J0673 | SGEG                           | ORO                  | 2200,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD3YSZ7          | J0674 | SGEG                           | ORO                  | 1600,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,09                          | 12-08-21             | 0,18                                  | 09-08                | 0,10                | 06-08                | 0,08                                   |
| DE000SF0AW16          | J1411 | SGEG                           | ORO                  | 1600,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,51                          | 30-09-21             | 2,01                                  | 03-09                | 1,22                | 28-09                | 1,45                                   |
| DE000SF0AW24          | J1412 | SGEG                           | ORO                  | 2000,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 2,07                          |                      |                                       |                      |                     |                      | 2,13                                   |
| DE000SF27G06          | J2632 | SGEG                           | ORO                  | 1900,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,28                          | 01-10-21             | 1,37                                  | 01-10                | 1,34                | 30-09                | 1,33                                   |
| DE000SF27G14          | J2634 | SGEG                           | ORO                  | 1600,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,65                          | 04-10-21             | 1,74                                  | 21-09                | 1,40                | 30-09                | 1,59                                   |
| DE000SF27G22          | J2637 | SGEG                           | ORO                  | 1800,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          | 04-10-21             | 0,82                                  | 07-09                | 0,47                | 28-09                | 0,54                                   |
| DE000SF27G30          | J2638 | SGEG                           | ORO                  | 2000,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27G48          | J2640 | SGEG                           | ORO                  | 2200,00                 | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27G55          | J2635 | SGEG                           | ORO                  | 1600,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF27G63          | J2636 | SGEG                           | ORO                  | 1800,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,88                                   |
| DE000SF27G71          | J2639 | SGEG                           | ORO                  | 2000,00                 | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 2,19                          |                      |                                       |                      |                     |                      | 2,25                                   |
| DE000SF27GW0          | J2630 | SGEG                           | ORO                  | 1700,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,79                          | 01-10-21             | 1,01                                  | 13-09                | 0,56                | 30-09                | 0,74                                   |
| DE000SF27GX8          | J2631 | SGEG                           | ORO                  | 1900,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF27GY6          | J2633 | SGEG                           | ORO                  | 2100,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF27GZ3          | J2629 | SGEG                           | ORO                  | 1700,00                 | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,23                          | 30-09-21             | 0,35                                  | 30-09                | 0,26                | 30-09                | 0,24                                   |
| DE000SF27QB3          | J2808 | SGEG                           | PHM                  | 75,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,73                          |                      |                                       |                      |                     |                      | 0,68                                   |
| DE000SF27QC1          | J2809 | SGEG                           | PHM                  | 80,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,53                          | 13-08-21             | 0,95                                  | 13-08                | 0,95                | 13-08                | 0,49                                   |
| DE000SF27QD9          | J2810 | SGEG                           | PHM                  | 85,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,40                          | 28-09-21             | 0,98                                  | 08-09                | 0,56                | 28-09                | 0,37                                   |
| DE000SF27QE7          | J2804 | SGEG                           | PHM                  | 50,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,18                          |                      |                                       |                      |                     |                      | 0,18                                   |
| DE000SF27QF4          | J2805 | SGEG                           | PHM                  | 55,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF27QG2          | J2806 | SGEG                           | PHM                  | 60,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF27QH0          | J2807 | SGEG                           | PHM                  | 65,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,58                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SF27QJ6          | J2811 | SGEG                           | PHM                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,48                          | 18-08-21             | 1,70                                  | 18-08                | 1,70                | 18-08                | 1,43                                   |
| DE000SF27QK4          | J2812 | SGEG                           | PHM                  | 77,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SF27QL2          | J2813 | SGEG                           | PHM                  | 82,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,16                          |                      |                                       |                      |                     |                      | 1,12                                   |
| DE000SF27QM0          | J2814 | SGEG                           | PHM                  | 87,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,00                          | 28-09-21             | 1,25                                  | 28-09                | 1,25                | 28-09                | 0,96                                   |
| DE000SF27QN8          | J2819 | SGEG                           | PHM                  | 80,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,57                          | 04-10-21             | 1,86                                  | 01-09                | 1,57                | 05-10                | 1,53                                   |
| DE000SF27QP3          | J2820 | SGEG                           | PHM                  | 85,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,44                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF27QQ1          | J2821 | SGEG                           | PHM                  | 90,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,29                          | 30-09-21             | 1,94                                  | 15-09                | 1,50                | 30-09                | 1,25                                   |
| DE000SF27QR9          | J2815 | SGEG                           | PHM                  | 50,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 0,89                          |                      |                                       |                      |                     |                      | 0,89                                   |
| DE000SF27QS7          | J2816 | SGEG                           | PHM                  | 55,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,09                          |                      |                                       |                      |                     |                      | 1,11                                   |
| DE000SF27QT5          | J2817 | SGEG                           | PHM                  | 60,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,34                                   |
| DE000SF27QU3          | J2818 | SGEG                           | PHM                  | 65,00                   | P                 | 06-22               | EUR                           |                                   | 0,1                   | 250.000                                                | 1,58                          |                      |                                       |                      |                     |                      | 1,59                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0AW73          | J1422 | SGEG                           | PLATA                | 30,00                   | C                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 0,15                          | 15-09-21             | 1,09                                  | 28-06                | 0,26                | 15-09                | 0,15                                   |
| DE000SF0AW81          | J1423 | SGEG                           | PLATA                | 32,00                   | C                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 1,29                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000SF0AW99          | J1424 | SGEG                           | PLATA                | 22,00                   | P                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 1,33                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF0AXA4          | J1425 | SGEG                           | PLATA                | 24,00                   | P                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,32                                   |
| DE000SF0AXB2          | J1426 | SGEG                           | PLATA                | 26,00                   | P                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 2,53                          |                      |                                       |                      |                     |                      | 2,53                                   |
| DE000SF27G89          | J2852 | SGEG                           | PLATA                | 26,00                   | C                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF27G97          | J2853 | SGEG                           | PLATA                | 28,00                   | C                 | 12-21               | USD                           |                                   | 1                     | 500.000                                                | 0,23                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF27HA4          | J2857 | SGEG                           | PLATA                | 27,00                   | C                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 1,69                          |                      |                                       |                      |                     |                      | 1,69                                   |
| DE000SF27HB2          | J2858 | SGEG                           | PLATA                | 29,00                   | C                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,28                                   |
| DE000SF27HC0          | J2854 | SGEG                           | PLATA                | 21,00                   | P                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27HD8          | J2855 | SGEG                           | PLATA                | 23,00                   | P                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF27HE6          | J2856 | SGEG                           | PLATA                | 25,00                   | P                 | 03-22               | USD                           |                                   | 1                     | 500.000                                                | 2,43                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SF0RPG1          | J1596 | SGEG                           | REE                  | 18,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,26                          |                      |                                       |                      |                     |                      | 0,26                                   |
| DE000SF0RPH9          | J1597 | SGEG                           | REE                  | 14,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RPJ5          | J1598 | SGEG                           | REE                  | 17,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,62                          | 16-06-21             | 0,61                                  | 16-06                | 0,61                | 16-06                | 0,62                                   |
| DE000SF0RPK3          | J1599 | SGEG                           | REE                  | 19,00                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF0RPL1          | J1600 | SGEG                           | REE                  | 18,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF0RPM9          | J1601 | SGEG                           | REE                  | 14,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27QV1          | J2822 | SGEG                           | REE                  | 16,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27QW9          | J2824 | SGEG                           | REE                  | 20,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27QX7          | J2823 | SGEG                           | REE                  | 16,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SD3YRH7          | J0426 | SGEG                           | REP                  | 9,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,35                          | 29-09-21             | 1,10                                  | 29-09                | 0,36                | 20-07                | 1,33                                   |
| DE000SD3YRJ3          | J0427 | SGEG                           | REP                  | 10,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,90                          | 29-09-21             | 0,87                                  | 05-10                | 0,19                | 19-08                | 0,88                                   |
| DE000SD3YRK1          | J0428 | SGEG                           | REP                  | 11,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,52                          | 27-09-21             | 0,52                                  | 03-06                | 0,10                | 15-07                | 0,50                                   |
| DE000SD3YRL9          | J0429 | SGEG                           | REP                  | 8,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF0RP08          | J1614 | SGEG                           | REP                  | 11,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,65                          | 22-09-21             | 0,44                                  | 22-06                | 0,15                | 19-07                | 0,63                                   |
| DE000SF0RP16          | J1615 | SGEG                           | REP                  | 12,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,42                                   |
| DE000SF0RP24          | J1616 | SGEG                           | REP                  | 13,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 06-08-21             | 0,17                                  | 05-07                | 0,08                | 19-07                | 0,26                                   |
| DE000SF0RP32          | J1617 | SGEG                           | REP                  | 9,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,23                                   |
| DE000SF0RP40          | J1618 | SGEG                           | REP                  | 10,00                   | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 04-10-21             | 0,39                                  | 28-09                | 0,35                | 04-10                | 0,36                                   |
| DE000SF0RPR8          | J1605 | SGEG                           | REP                  | 12,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,25                          | 28-09-21             | 0,15                                  | 28-09                | 0,09                | 23-09                | 0,24                                   |
| DE000SF0RPS6          | J1606 | SGEG                           | REP                  | 13,00                   | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          |                      | 0,12                                  | 05-10                | 0,12                | 05-10                | 0,11                                   |
| DE000SF0RPT4          | J1607 | SGEG                           | REP                  | 9,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF0RPU2          | J1608 | SGEG                           | REP                  | 10,00                   | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 04-10-21             | 0,70                                  | 21-07                | 0,10                | 04-10                | 0,11                                   |
| DE000SF0RPV0          | J1609 | SGEG                           | REP                  | 10,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,74                          | 04-10-21             | 0,70                                  | 04-10                | 0,21                | 01-09                | 0,73                                   |
| DE000SF0RPW8          | J1610 | SGEG                           | REP                  | 11,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,46                          | 28-09-21             | 0,31                                  | 28-09                | 0,16                | 17-09                | 0,45                                   |
| DE000SF0RPX6          | J1611 | SGEG                           | REP                  | 12,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          |                      |                                       |                      |                     |                      | 0,26                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0RPY4          | J1612 | SGEG                           | REP                  | 13,50                   | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 01-10-21             | 0,13                                  | 01-10                | 0,10                | 28-09                | 0,15                                   |
| DE000SF0RPZ1          | J1613 | SGEG                           | REP                  | 9,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,19                          | 05-07-21             | 0,42                                  | 02-07                | 0,41                | 05-07                | 0,20                                   |
| DE000SF27Q04          | J2828 | SGEG                           | REP                  | 9,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,34                          |                      |                                       |                      |                     |                      | 1,33                                   |
| DE000SF27Q12          | J2829 | SGEG                           | REP                  | 10,00                   | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,97                          | 13-09-21             | 0,33                                  | 13-09                | 0,29                | 09-09                | 0,96                                   |
| DE000SF27Q20          | J2827 | SGEG                           | REP                  | 8,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF27QY5          | J2826 | SGEG                           | REP                  | 9,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 1,11                          | 28-09-21             | 0,85                                  | 28-09                | 0,53                | 16-09                | 1,10                                   |
| DE000SF27QZ2          | J2825 | SGEG                           | REP                  | 8,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000CJ32G11          | H6697 | SGEG                           | SAN                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 29-09-21             | 0,09                                  | 06-05                | 0,02                | 19-07                | 0,03                                   |
| DE000CJ32G29          | H6698 | SGEG                           | SAN                  | 3,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,27                          | 29-09-21             | 0,56                                  | 22-01                | 0,20                | 01-06                | 0,22                                   |
| DE000CJ32G37          | H6699 | SGEG                           | SAN                  | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,49                          | 17-08-21             | 0,62                                  | 18-03                | 0,46                | 09-08                | 0,44                                   |
| DE000SD04U31          | H9373 | SGEG                           | SAN                  | 2,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,56                          | 04-10-21             | 0,61                                  | 16-08                | 0,51                | 19-04                | 0,62                                   |
| DE000SD04U49          | H9374 | SGEG                           | SAN                  | 1,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| 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                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04U72          | H9377 | SGEG                           | SAN                  | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,57                          | 29-09-21             | 0,68                                  | 16-06                | 0,34                | 28-01                | 0,63                                   |
| DE000SD04U80          | H9378 | SGEG                           | SAN                  | 1,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD3YNC7          | J0347 | SGEG                           | SAN                  | 3,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 04-10-21             | 0,28                                  | 21-05                | 0,09                | 20-09                | 0,18                                   |
| DE000SD3YND5          | J0348 | SGEG                           | SAN                  | 3,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 17-08-21             | 0,14                                  | 14-05                | 0,06                | 17-08                | 0,07                                   |
| DE000SD3YNE3          | J0349 | SGEG                           | SAN                  | 2,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD3YNF0          | J0350 | SGEG                           | SAN                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 28-09-21             | 0,19                                  | 27-04                | 0,10                | 28-09                | 0,09                                   |
| DE000SD3YNG8          | J0351 | SGEG                           | SAN                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,18                          | 04-10-21             | 0,34                                  | 03-06                | 0,13                | 21-04                | 0,22                                   |
| DE000SD3YNH6          | J0352 | SGEG                           | SAN                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          | 02-09-21             | 0,14                                  | 18-06                | 0,08                | 18-08                | 0,11                                   |
| DE000SD3YNJ2          | J0353 | SGEG                           | SAN                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      | 0,06                                  | 05-10                | 0,06                | 05-10                | 0,06                                   |
| DE000SD3YNK0          | J0354 | SGEG                           | SAN                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 18-08-21             | 0,15                                  | 09-08                | 0,13                | 05-10                | 0,13                                   |
| DE000SD3YNL8          | J0355 | SGEG                           | SAN                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 04-10-21             | 0,26                                  | 05-05                | 0,15                | 15-04                | 0,24                                   |
| DE000SD3YNM6          | J0356 | SGEG                           | SAN                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YNN4          | J0357 | SGEG                           | SAN                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SD3YNP9          | J0358 | SGEG                           | SAN                  | 3,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 12-07-21             | 0,32                                  | 24-05                | 0,17                | 20-04                | 0,27                                   |
| DE000SD3YNQ7          | J0359 | SGEG                           | SAN                  | 2,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,13                          | 10-06-21             | 0,14                                  | 28-04                | 0,11                | 03-06                | 0,11                                   |
| DE000SD3YNR5          | J0360 | SGEG                           | SAN                  | 3,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          | 13-05-21             | 0,23                                  | 13-05                | 0,22                | 12-05                | 0,20                                   |
| DE000SF0RKL2          | J1464 | SGEG                           | SAN                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 14-06-21             | 0,11                                  | 14-06                | 0,11                | 14-06                | 0,06                                   |
| DE000SF0RKM0          | J1465 | SGEG                           | SAN                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,31                          | 17-08-21             | 0,30                                  | 17-08                | 0,26                | 13-08                | 0,26                                   |
| DE000SF0RKN8          | J1466 | SGEG                           | SAN                  | 3,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,11                          | 23-07-21             | 0,21                                  | 10-06                | 0,12                | 07-07                | 0,13                                   |
| DE000SF0RKP3          | J1467 | SGEG                           | SAN                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 29-09-21             | 0,09                                  | 29-06                | 0,03                | 21-09                | 0,06                                   |
| DE000SF0RKQ1          | J1468 | SGEG                           | SAN                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,35                          | 20-09-21             | 0,44                                  | 20-09                | 0,32                | 13-08                | 0,31                                   |
| DE000SF0RKR9          | J1469 | SGEG                           | SAN                  | 3,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,12                          | 30-09-21             | 0,14                                  | 16-07                | 0,12                | 30-09                | 0,14                                   |
| DE000SF0RKS7          | J1470 | SGEG                           | SAN                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          |                      |                                       |                      |                     |                      | 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> |                                        |      |       |      |       |      |
| DE000SF0RKT5          | J1471 | SGEG                           | SAN                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,38                          | 01-10-21             | 0,32                                  | 16-06                | 0,21                | 31-08                | 0,34                                   |      |       |      |       |      |
| DE000SF0RKU3          | J1472 | SGEG                           | SAN                  | 3,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,23                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |       |      |
| DE000SF0RKV1          | J1473 | SGEG                           | SAN                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |       |      |
| DE000SF0RKW9          | J1474 | SGEG                           | SAN                  | 3,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,23                                   |      |       |      |       |      |
| DE000SF0RKX7          | J1475 | SGEG                           | SAN                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,42                          |                      |                                       |                      |                     |                      | 0,38                                   |      |       |      |       |      |
| DE000SF27M57          | J2519 | SGEG                           | SAN                  | 2,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 30-09-21             | 0,12                                  | 30-09                | 0,11                | 29-09                | 0,13                                   |      |       |      |       |      |
| DE000SF27Q38          | J2840 | SGEG                           | SCYR                 | 2,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,11                                   |      |       |      |       |      |
| DE000SF27Q46          | J2841 | SGEG                           | SCYR                 | 2,25                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |      |       |      |       |      |
| DE000SF27Q53          | J2842 | SGEG                           | SCYR                 | 2,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,13                          |                      |                                       |                      |                     |                      | 30-09-21                               | 0,16 | 27-09 | 0,13 | 01-09 | 0,13 |
| DE000SF27Q61          | J2843 | SGEG                           | SCYR                 | 2,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 400.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 17-09-21                               | 0,05 | 17-09 | 0,05 | 17-09 | 0,05 |
| DE000SF27Q79          | J2845 | SGEG                           | SGRE                 | 26,00                   | C                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,12                          | 01-10-21             | 0,28                                  | 08-09                | 0,11                | 01-10                | 0,16                                   |      |       |      |       |      |
| DE000SF27Q87          | J2844 | SGEG                           | SGRE                 | 22,00                   | P                 | 12-21               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,61                          | 01-10-21             | 0,40                                  | 01-10                | 0,25                | 27-08                | 0,64                                   |      |       |      |       |      |
| DE000SF27Q95          | J2846 | SGEG                           | SGRE                 | 25,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,25                          | 19-08-21             | 0,71                                  | 18-08                | 0,61                | 17-08                | 0,30                                   |      |       |      |       |      |
| DE000SF27RA3          | J2847 | SGEG                           | SGRE                 | 27,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,17                          | 23-09-21             | 0,29                                  | 23-09                | 0,29                | 23-09                | 0,22                                   |      |       |      |       |      |
| DE000SF27RB1          | J2848 | SGEG                           | SGRE                 | 29,00                   | C                 | 03-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,13                          | 23-09-21             | 0,38                                  | 14-09                | 0,31                | 16-09                | 0,16                                   |      |       |      |       |      |
| DE000SF27RC9          | J2850 | SGEG                           | SGRE                 | 26,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,29                          |                      |                                       |                      |                     |                      | 0,33                                   |      |       |      |       |      |
| DE000SF27RD7          | J2851 | SGEG                           | SGRE                 | 28,00                   | C                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,26                                   |      |       |      |       |      |
| DE000SF27RE5          | J2849 | SGEG                           | SGRE                 | 22,00                   | P                 | 06-22               | EUR                           |                                   | 0,2                   | 500.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,86                                   |      |       |      |       |      |
| DE000SD041X2          | H9760 | SGEG                           | SPX                  | 3800,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 2,33                          |                      |                                       |                      |                     |                      | 15-04-21                               | 2,05 | 15-04 | 1,25 | 28-01 | 2,56 |
| DE000SD041Y0          | H9761 | SGEG                           | SPX                  | 4000,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 1,59                          | 28-09-21             | 2,23                                  | 13-08                | 1,98                | 28-09                | 1,80                                   |      |       |      |       |      |
| DE000SD041Z7          | H9762 | SGEG                           | SPX                  | 3000,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,06                          | 04-02-21             | 0,52                                  | 04-02                | 0,52                | 04-02                | 0,05                                   |      |       |      |       |      |
| DE000SD3YT80          | J0653 | SGEG                           | SPX                  | 4200,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,92                          | 30-07-21             | 1,42                                  | 26-07                | 0,93                | 23-06                | 1,09                                   |      |       |      |       |      |
| DE000SD3YT98          | J0654 | SGEG                           | SPX                  | 4400,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,39                          | 04-10-21             | 0,34                                  | 20-08                | 0,10                | 04-10                | 0,50                                   |      |       |      |       |      |
| DE000SD3YUA6          | J0655 | SGEG                           | SPX                  | 4600,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,14                                   |      |       |      |       |      |
| DE000SD3YUB4          | J0656 | SGEG                           | SPX                  | 3400,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,11                          |                      |                                       |                      |                     |                      | 0,09                                   |      |       |      |       |      |
| DE000SD3YUC2          | J0657 | SGEG                           | SPX                  | 4300,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 1,00                          |                      |                                       |                      |                     |                      | 25-08-21                               | 1,56 | 25-08 | 0,81 | 12-05 | 1,14 |
| DE000SD3YUD0          | J0658 | SGEG                           | SPX                  | 4500,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,63                                   |      |       |      |       |      |
| DE000SD3YUE8          | J0659 | SGEG                           | SPX                  | 3500,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,35                          | 09-09-21             | 0,37                                  | 04-06                | 0,14                | 09-09                | 0,29                                   |      |       |      |       |      |
| DE000SF0A9K5          | J1404 | SGEG                           | SPX                  | 3600,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 500.000                                                | 0,16                          |                      |                                       |                      |                     |                      | 0,12                                   |      |       |      |       |      |
| DE000SF0A9L3          | J1405 | SGEG                           | SPX                  | 4700,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 04-10-21                               | 0,34 | 28-09 | 0,23 | 04-10 | 0,27 |
| DE000SF0A9M1          | J1406 | SGEG                           | SPX                  | 4400,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 28-09-21                               | 1,26 | 23-09 | 1,20 | 20-09 | 1,12 |
| DE000SF0A9N9          | J1407 | SGEG                           | SPX                  | 4600,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,66                                   |      |       |      |       |      |
| DE000SF0A9P4          | J1408 | SGEG                           | SPX                  | 4800,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,29                          | 04-10-21             | 0,60                                  | 09-07                | 0,49                | 23-08                | 0,34                                   |      |       |      |       |      |
| DE000SF0A9Q2          | J1409 | SGEG                           | SPX                  | 3600,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,53                                   |      |       |      |       |      |
| DE000SF27L09          | J2831 | SGEG                           | SPX                  | 4200,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,58                          |                      |                                       |                      |                     |                      | 01-10-21                               | 0,58 | 01-10 | 0,38 | 13-09 | 0,43 |
| DE000SF27L17          | J2834 | SGEG                           | SPX                  | 4900,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,10                          |                      |                                       |                      |                     |                      | 17-09-21                               | 0,18 | 17-09 | 0,18 | 17-09 | 0,12 |
| DE000SF27L25          | J2835 | SGEG                           | SPX                  | 5100,00                 | C                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,06                                   |      |       |      |       |      |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27L33          | J2833 | SGEG                           | SPX                  | 3900,00                 | P                 | 03-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,62                          | 20-09-21             | 0,63                                  | 20-09                | 0,48                | 09-09                | 0,53                                   |
| DE000SF27L41          | J2837 | SGEG                           | SPX                  | 5000,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,16                          |                      |                                       |                      |                     |                      | 0,16                                   |
| DE000SF27L58          | J2838 | SGEG                           | SPX                  | 5200,00                 | C                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,08                                   |
| DE000SF27L66          | J2836 | SGEG                           | SPX                  | 3800,00                 | P                 | 06-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,79                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF27L74          | J2839 | SGEG                           | SPX                  | 3900,00                 | P                 | 09-22               | USD                           |                                   | 0,005                 | 1.500.000                                              | 1,11                          | 04-10-21             | 1,06                                  | 04-10                | 1,06                | 04-10                | 1,01                                   |
| DE000SF27LY6          | J2832 | SGEG                           | SPX                  | 4800,00                 | C                 | 12-21               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SF27LZ3          | J2830 | SGEG                           | SPX                  | 3800,00                 | P                 | 12-21               | USD                           |                                   | 0,005                 | 1.500.000                                              | 0,24                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000CJ32KR8          | H6789 | SGEG                           | TEF                  | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 29-07-21             | 0,05                                  | 22-03                | 0,01                | 29-07                | 0,02                                   |
| DE000CJ32KS6          | H6790 | SGEG                           | TEF                  | 7,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 19-07-21             | 0,06                                  | 13-01                | 0,01                | 19-07                | 0,02                                   |
| DE000CJ32KT4          | H6791 | SGEG                           | TEF                  | 5,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,80                          | 04-10-21             | 1,11                                  | 21-04                | 0,72                | 28-09                | 0,80                                   |
| DE000CJ32KU2          | H6792 | SGEG                           | TEF                  | 6,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,05                          |                      |                                       |                      |                     |                      | 1,04                                   |
| DE000CJ32KV0          | H6793 | SGEG                           | TEF                  | 6,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,30                          |                      |                                       |                      |                     |                      | 1,29                                   |
| DE000CJ32KW8          | H6794 | SGEG                           | TEF                  | 7,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 1,55                          | 21-09-21             | 1,62                                  | 21-05                | 1,45                | 12-08                | 1,54                                   |
| DE000SD04ZC6          | H9493 | SGEG                           | TEF                  | 3,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          | 29-09-21             | 0,56                                  | 28-09                | 0,32                | 20-07                | 0,48                                   |
| DE000SD04ZD4          | H9494 | SGEG                           | TEF                  | 3,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          | 04-10-21             | 0,36                                  | 18-08                | 0,15                | 19-07                | 0,26                                   |
| DE000SD04ZE2          | H9495 | SGEG                           | TEF                  | 2,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04ZF9          | H9496 | SGEG                           | TEF                  | 3,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SD04ZG7          | H9497 | SGEG                           | TEF                  | 3,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,49                          | 23-08-21             | 0,59                                  | 23-08                | 0,32                | 20-04                | 0,49                                   |
| DE000SD04ZH5          | H9498 | SGEG                           | TEF                  | 2,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SD04ZJ1          | H9499 | SGEG                           | TEF                  | 3,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04ZK9          | H9500 | SGEG                           | TEF                  | 3,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,47                          | 28-09-21             | 0,52                                  | 19-08                | 0,31                | 26-02                | 0,47                                   |
| DE000SD04ZL7          | H9501 | SGEG                           | TEF                  | 2,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          |                      |                                       |                      |                     |                      | 0,04                                   |
| DE000SD04ZM5          | H9502 | SGEG                           | TEF                  | 3,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          |                      |                                       |                      |                     |                      | 0,07                                   |
| DE000SD3YR25          | J0441 | SGEG                           | TEF                  | 4,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 01-10-21             | 0,17                                  | 14-06                | 0,08                | 08-07                | 0,09                                   |
| DE000SD3YR33          | J0442 | SGEG                           | TEF                  | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,03                          | 04-10-21             | 0,09                                  | 21-05                | 0,03                | 16-09                | 0,03                                   |
| DE000SD3YR41          | J0443 | SGEG                           | TEF                  | 3,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,06                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SD3YR58          | J0444 | SGEG                           | TEF                  | 4,00                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 04-10-21             | 0,23                                  | 08-06                | 0,12                | 11-08                | 0,13                                   |
| DE000SD3YR66          | J0445 | SGEG                           | TEF                  | 3,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,29                          | 04-10-21             | 0,37                                  | 12-08                | 0,17                | 23-04                | 0,29                                   |
| DE000SD3YR74          | J0446 | SGEG                           | TEF                  | 4,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          | 04-10-21             | 0,20                                  | 19-08                | 0,12                | 29-04                | 0,14                                   |
| DE000SD3YR82          | J0447 | SGEG                           | TEF                  | 4,50                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 29-09-21             | 0,11                                  | 12-08                | 0,05                | 19-07                | 0,06                                   |
| DE000SD3YR90          | J0448 | SGEG                           | TEF                  | 3,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,09                          |                      |                                       |                      |                     |                      | 0,09                                   |
| DE000SD3YSA0          | J0453 | SGEG                           | TEF                  | 4,00                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,20                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SD3YSB8          | J0454 | SGEG                           | TEF                  | 4,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,15                          | 18-08-21             | 0,24                                  | 17-03                | 0,11                | 21-07                | 0,15                                   |
| DE000SD3YSC6          | J0455 | SGEG                           | TEF                  | 3,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,14                          |                      |                                       |                      |                     |                      | 0,13                                   |
| DE000SD3YSD4          | J0456 | SGEG                           | TEF                  | 4,00                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,26                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SD3YSE2          | J0457 | SGEG                           | TEF                  | 4,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,16                          | 09-08-21             | 0,22                                  | 07-04                | 0,15                | 22-04                | 0,17                                   |
| DE000SD3YSF9          | J0458 | SGEG                           | TEF                  | 3,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3YSG7          | J0459 | SGEG                           | TEF                  | 4,00                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,30                          | 13-08-21             | 0,27                                  | 13-08                | 0,27                | 13-08                | 0,29                                   |
| DE000SF0RP65          | J1620 | SGEG                           | TEF                  | 5,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RP73          | J1621 | SGEG                           | TEF                  | 4,50                    | P                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,33                          | 02-09-21             | 0,46                                  | 07-06                | 0,26                | 01-09                | 0,32                                   |
| DE000SF0RP81          | J1622 | SGEG                           | TEF                  | 5,00                    | C                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,04                          | 31-08-21             | 0,05                                  | 31-08                | 0,05                | 31-08                | 0,04                                   |
| DE000SF0RP99          | J1623 | SGEG                           | TEF                  | 4,50                    | P                 | 03-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,37                          |                      |                                       |                      |                     |                      | 0,36                                   |
| DE000SF0RQA2          | J1624 | SGEG                           | TEF                  | 4,50                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 28-09-21             | 0,10                                  | 28-09                | 0,10                | 28-09                | 0,08                                   |
| DE000SF0RQB0          | J1625 | SGEG                           | TEF                  | 5,00                    | C                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RQC8          | J1626 | SGEG                           | TEF                  | 4,50                    | P                 | 06-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,44                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SF0RQD6          | J1627 | SGEG                           | TEF                  | 4,50                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,10                          | 07-09-21             | 0,13                                  | 07-09                | 0,13                | 07-09                | 0,10                                   |
| DE000SF0RQE4          | J1628 | SGEG                           | TEF                  | 5,00                    | C                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 01-10-21             | 0,08                                  | 29-06                | 0,06                | 01-10                | 0,07                                   |
| DE000SF0RQF1          | J1629 | SGEG                           | TEF                  | 4,50                    | P                 | 09-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,48                          |                      |                                       |                      |                     |                      | 0,47                                   |
| DE000SF0RQG9          | J1630 | SGEG                           | TEF                  | 4,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,17                          | 04-10-21             | 0,25                                  | 11-06                | 0,13                | 19-07                | 0,17                                   |
| DE000SF0RQH7          | J1631 | SGEG                           | TEF                  | 5,00                    | C                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 21-09-21             | 0,08                                  | 21-09                | 0,07                | 21-09                | 0,08                                   |
| DE000SF0RQJ3          | J1632 | SGEG                           | TEF                  | 3,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,22                          |                      |                                       |                      |                     |                      | 0,21                                   |
| DE000SF0RQK1          | J1633 | SGEG                           | TEF                  | 4,00                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,36                          | 21-09-21             | 0,49                                  | 16-07                | 0,30                | 25-08                | 0,35                                   |
| DE000SF0RQL9          | J1634 | SGEG                           | TEF                  | 4,50                    | P                 | 12-22               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,54                          |                      |                                       |                      |                     |                      | 0,53                                   |
| DE000SF27RG0          | J2860 | SGEG                           | TEF                  | 4,00                    | C                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,08                          | 13-09-21             | 0,14                                  | 13-09                | 0,13                | 10-09                | 0,07                                   |
| DE000SF27RH8          | J2861 | SGEG                           | TEF                  | 4,00                    | P                 | 10-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,05                          | 01-09-21             | 0,05                                  | 01-09                | 0,05                | 01-09                | 0,04                                   |
| DE000SF27RF2          | J2859 | SGEG                           | TRE                  | 7,50                    | C                 | 03-22               | EUR                           |                                   | 0,1                   | 750.000                                                | 0,18                          | 23-09-21             | 0,17                                  | 06-09                | 0,16                | 23-09                | 0,18                                   |
| DE000SD3YVH9          | J0499 | SGEG                           | TSLA                 | 820,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,48                          | 27-09-21             | 1,13                                  | 22-04                | 0,28                | 27-07                | 0,46                                   |
| DE000SD3YVJ5          | J0500 | SGEG                           | TSLA                 | 860,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,34                          |                      |                                       |                      |                     |                      | 0,33                                   |
| DE000SD3YVK3          | J0501 | SGEG                           | TSLA                 | 900,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,25                          | 20-09-21             | 0,87                                  | 19-04                | 0,15                | 20-09                | 0,24                                   |
| DE000SD3YVL1          | J0502 | SGEG                           | TSLA                 | 940,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,52                          |                      |                                       |                      |                     |                      | 1,52                                   |
| DE000SD3YVM9          | J0503 | SGEG                           | TSLA                 | 980,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,12                          | 29-09-21             | 0,15                                  | 10-09                | 0,08                | 23-09                | 0,12                                   |
| DE000SD3YVN7          | J0504 | SGEG                           | TSLA                 | 1000,00                 | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,38                                   |
| DE000SD3YWG9          | J0532 | SGEG                           | TSLA                 | 760,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          | 04-10-21             | 1,94                                  | 18-05                | 0,50                | 28-09                | 0,50                                   |
| DE000SD3YWH7          | J0533 | SGEG                           | TSLA                 | 780,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,57                          |                      |                                       |                      |                     |                      | 0,58                                   |
| DE000SD3YWJ3          | J0534 | SGEG                           | TSLA                 | 800,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          |                      |                                       |                      |                     |                      | 0,65                                   |
| DE000SD3YWK1          | J0535 | SGEG                           | TSLA                 | 820,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,74                          | 15-09-21             | 2,14                                  | 21-05                | 0,74                | 05-10                | 0,74                                   |
| DE000SF0A178          | J1292 | SGEG                           | TSLA                 | 460,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,08                          | 24-09-21             | 0,07                                  | 24-09                | 0,07                | 24-09                | 0,08                                   |
| DE000SF0A186          | J1293 | SGEG                           | TSLA                 | 500,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,11                          | 20-07-21             | 0,28                                  | 20-07                | 0,28                | 20-07                | 0,11                                   |
| DE000SF0A194          | J1294 | SGEG                           | TSLA                 | 540,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,14                          |                      |                                       |                      |                     |                      | 0,14                                   |
| DE000SF0A2A1          | J1295 | SGEG                           | TSLA                 | 580,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          |                      |                                       |                      |                     |                      | 0,17                                   |
| DE000SF0A2B9          | J1296 | SGEG                           | TSLA                 | 470,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,17                          | 27-09-21             | 0,46                                  | 08-06                | 0,14                | 27-09                | 0,17                                   |
| DE000SF0A2C7          | J1297 | SGEG                           | TSLA                 | 510,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,21                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF0A2D5          | J1298 | SGEG                           | TSLA                 | 550,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          |                      |                                       |                      |                     |                      | 0,27                                   |
| DE000SF0A2E3          | J1299 | SGEG                           | TSLA                 | 590,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,33                          | 09-07-21             | 0,81                                  | 09-07                | 0,81                | 09-07                | 0,33                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF0AY89          | J1247 | SGEG                           | TSLA                 | 600,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,82                          | 16-09-21             | 1,53                                  | 09-09                | 0,92                | 23-07                | 1,81                                   |
| DE000SF0AY97          | J1248 | SGEG                           | TSLA                 | 640,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,53                          |                      |                                       |                      |                     |                      | 1,51                                   |
| DE000SF0AZA9          | J1249 | SGEG                           | TSLA                 | 680,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,25                          |                      |                                       |                      |                     |                      | 1,23                                   |
| DE000SF0AZB7          | J1250 | SGEG                           | TSLA                 | 700,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 1,12                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SF0AZC5          | J1251 | SGEG                           | TSLA                 | 610,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,92                          | 12-08-21             | 1,42                                  | 12-08                | 1,18                | 26-07                | 1,91                                   |
| DE000SF0AZD3          | J1252 | SGEG                           | TSLA                 | 650,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,66                          |                      |                                       |                      |                     |                      | 1,65                                   |
| DE000SF0AZE1          | J1253 | SGEG                           | TSLA                 | 690,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,41                                   |
| DE000SF0AZF8          | J1254 | SGEG                           | TSLA                 | 730,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          | 16-09-21             | 1,00                                  | 02-08                | 0,73                | 23-07                | 1,19                                   |
| DE000SF27T01          | J2869 | SGEG                           | TSLA                 | 720,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,99                          |                      |                                       |                      |                     |                      | 0,97                                   |
| DE000SF27T19          | J2870 | SGEG                           | TSLA                 | 740,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,87                          | 27-09-21             | 0,79                                  | 27-09                | 0,79                | 27-09                | 0,85                                   |
| DE000SF27T27          | J2871 | SGEG                           | TSLA                 | 760,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,76                          | 17-09-21             | 0,58                                  | 17-09                | 0,58                | 17-09                | 0,74                                   |
| DE000SF27T35          | J2872 | SGEG                           | TSLA                 | 780,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,65                          | 28-09-21             | 0,65                                  | 05-10                | 0,55                | 27-09                | 0,64                                   |
| DE000SF27T43          | J2873 | SGEG                           | TSLA                 | 800,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,54                                   |
| DE000SF27T50          | J2874 | SGEG                           | TSLA                 | 840,00                  | C                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,40                          |                      |                                       |                      |                     |                      | 0,39                                   |
| DE000SF27T68          | J2883 | SGEG                           | TSLA                 | 710,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,31                          |                      |                                       |                      |                     |                      | 1,30                                   |
| DE000SF27T76          | J2884 | SGEG                           | TSLA                 | 750,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,10                          |                      |                                       |                      |                     |                      | 1,09                                   |
| DE000SF27T84          | J2885 | SGEG                           | TSLA                 | 770,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,01                          |                      |                                       |                      |                     |                      | 0,99                                   |
| DE000SF27T92          | J2886 | SGEG                           | TSLA                 | 790,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,92                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SF27UA7          | J2887 | SGEG                           | TSLA                 | 810,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,83                          |                      |                                       |                      |                     |                      | 0,82                                   |
| DE000SF27UB5          | J2888 | SGEG                           | TSLA                 | 830,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,75                          |                      |                                       |                      |                     |                      | 0,74                                   |
| DE000SF27UC3          | J2889 | SGEG                           | TSLA                 | 850,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF27UD1          | J2890 | SGEG                           | TSLA                 | 870,00                  | C                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF27UE9          | J2900 | SGEG                           | TSLA                 | 700,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,57                          |                      |                                       |                      |                     |                      | 1,56                                   |
| DE000SF27UF6          | J2901 | SGEG                           | TSLA                 | 720,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,47                          |                      |                                       |                      |                     |                      | 1,46                                   |
| DE000SF27UG4          | J2902 | SGEG                           | TSLA                 | 740,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,38                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SF27UH2          | J2903 | SGEG                           | TSLA                 | 760,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,28                          |                      |                                       |                      |                     |                      | 1,27                                   |
| DE000SF27UJ8          | J2904 | SGEG                           | TSLA                 | 780,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,20                          |                      |                                       |                      |                     |                      | 1,18                                   |
| DE000SF27UK6          | J2905 | SGEG                           | TSLA                 | 800,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,11                          |                      |                                       |                      |                     |                      | 1,10                                   |
| DE000SF27UL4          | J2906 | SGEG                           | TSLA                 | 820,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 1,03                          |                      |                                       |                      |                     |                      | 1,02                                   |
| DE000SF27UM2          | J2907 | SGEG                           | TSLA                 | 840,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,96                          |                      |                                       |                      |                     |                      | 0,95                                   |
| DE000SF27UN0          | J2908 | SGEG                           | TSLA                 | 860,00                  | C                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,89                          | 18-08-21             | 0,81                                  | 16-08                | 0,64                | 18-08                | 0,88                                   |
| DE000SF27W06          | J2893 | SGEG                           | TSLA                 | 580,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,45                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF27W14          | J2894 | SGEG                           | TSLA                 | 600,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,50                          |                      |                                       |                      |                     |                      | 0,50                                   |
| DE000SF27W22          | J2895 | SGEG                           | TSLA                 | 620,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,55                          |                      |                                       |                      |                     |                      | 0,55                                   |
| DE000SF27W30          | J2896 | SGEG                           | TSLA                 | 640,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,60                          |                      |                                       |                      |                     |                      | 0,61                                   |
| DE000SF27W48          | J2897 | SGEG                           | TSLA                 | 660,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,66                          |                      |                                       |                      |                     |                      | 0,67                                   |
| DE000SF27W55          | J2898 | SGEG                           | TSLA                 | 680,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,73                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SF27W63            | J2899 | SGEG                           | TSLA                 | 700,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,79                          | 07-09-21             | 0,90                                  | 07-09                | 0,88                | 07-09                | 0,79                                   |
| DE000SF27WH8            | J2862 | SGEG                           | TSLA                 | 560,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,15                          |                      |                                       |                      |                     |                      | 0,15                                   |
| DE000SF27WJ4            | J2863 | SGEG                           | TSLA                 | 600,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,19                          |                      |                                       |                      |                     |                      | 0,19                                   |
| DE000SF27WK2            | J2864 | SGEG                           | TSLA                 | 620,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,22                          |                      |                                       |                      |                     |                      | 0,22                                   |
| DE000SF27WL0            | J2865 | SGEG                           | TSLA                 | 640,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,25                                   |
| DE000SF27WM8            | J2866 | SGEG                           | TSLA                 | 660,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,27                          | 09-09-21             | 0,62                                  | 17-08                | 0,32                | 09-09                | 0,28                                   |
| DE000SF27WN6            | J2867 | SGEG                           | TSLA                 | 680,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,31                          |                      |                                       |                      |                     |                      | 0,31                                   |
| DE000SF27WP1            | J2868 | SGEG                           | TSLA                 | 700,00                  | P                 | 12-21               | USD                           |                                   | 0,01                  | 500.000                                                | 0,35                          | 17-09-21             | 0,41                                  | 17-09                | 0,41                | 17-09                | 0,35                                   |
| DE000SF27WQ9            | J2875 | SGEG                           | TSLA                 | 530,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF27WR7            | J2876 | SGEG                           | TSLA                 | 570,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,30                          |                      |                                       |                      |                     |                      | 0,30                                   |
| DE000SF27WS5            | J2877 | SGEG                           | TSLA                 | 610,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          |                      |                                       |                      |                     |                      | 0,37                                   |
| DE000SF27WT3            | J2878 | SGEG                           | TSLA                 | 630,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF27WU1            | J2879 | SGEG                           | TSLA                 | 650,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,46                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SF27WV9            | J2880 | SGEG                           | TSLA                 | 670,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,51                          |                      |                                       |                      |                     |                      | 0,51                                   |
| DE000SF27WW7            | J2881 | SGEG                           | TSLA                 | 690,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,56                                   |
| DE000SF27WX5            | J2882 | SGEG                           | TSLA                 | 710,00                  | P                 | 03-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,62                          |                      |                                       |                      |                     |                      | 0,62                                   |
| DE000SF27WY3            | J2891 | SGEG                           | TSLA                 | 540,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,37                          | 19-08-21             | 0,60                                  | 19-08                | 0,60                | 19-08                | 0,37                                   |
| DE000SF27WZ0            | J2892 | SGEG                           | TSLA                 | 560,00                  | P                 | 06-22               | USD                           |                                   | 0,01                  | 500.000                                                | 0,41                          |                      |                                       |                      |                     |                      | 0,41                                   |
| DE000SF0RQM7            | J1635 | SGEG                           | VIS                  | 60,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,07                          | 04-10-21             | 0,23                                  | 29-07                | 0,07                | 04-10                | 0,06                                   |
| DE000SF0RQN5            | J1636 | SGEG                           | VIS                  | 65,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF0RQP0            | J1637 | SGEG                           | VIS                  | 70,00                   | C                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,02                          |                      |                                       |                      |                     |                      | 0,02                                   |
| DE000SF0RQQ8            | J1638 | SGEG                           | VIS                  | 50,00                   | P                 | 12-21               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,10                          |                      |                                       |                      |                     |                      | 0,10                                   |
| DE000SF0RQR6            | J1639 | SGEG                           | VIS                  | 62,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,11                                   |
| DE000SF0RQS4            | J1640 | SGEG                           | VIS                  | 67,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,05                          |                      |                                       |                      |                     |                      | 0,05                                   |
| DE000SF0RQT2            | J1641 | SGEG                           | VIS                  | 72,50                   | C                 | 03-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| DE000SF27RJ4            | J2909 | SGEG                           | VIS                  | 60,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,24                          |                      |                                       |                      |                     |                      | 0,24                                   |
| DE000SF27RK2            | J2910 | SGEG                           | VIS                  | 65,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,12                          |                      |                                       |                      |                     |                      | 0,12                                   |
| DE000SF27RL0            | J2911 | SGEG                           | VIS                  | 70,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,06                          |                      |                                       |                      |                     |                      | 0,06                                   |
| DE000SF27RM8            | J2912 | SGEG                           | VIS                  | 75,00                   | C                 | 06-22               | EUR                           |                                   | 0,1                   | 500.000                                                | 0,03                          |                      |                                       |                      |                     |                      | 0,03                                   |
| SOCIETE GENERALE ISSUER |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| LU1921660392            | G9908 | SGI                            | BBVA                 | 5,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,27                          | 05-08-21             | 0,27                                  | 05-08                | 0,27                | 05-08                | 0,27                                   |
| LU1921660475            | G9909 | SGI                            | BBVA                 | 6,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,21                          | 13-08-21             | 0,21                                  | 13-08                | 0,13                | 04-03                | 0,21                                   |
| LU1921660632            | G9911 | SGI                            | BBVA                 | 7,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 1.000.000                                              | 0,07                          | 05-08-21             | 0,07                                  | 09-03                | 0,05                | 22-03                | 0,07                                   |
| LU1921665789            | G9987 | SGI                            | IBX35                | 9500,00                 | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,12                          | 31-08-21             | 0,36                                  | 23-07                | 0,09                | 28-01                | 0,12                                   |
| LU1921665862            | G9988 | SGI                            | IBX35                | 10000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,10                          | 19-03-21             | 0,16                                  | 15-03                | 0,11                | 19-03                | 0,10                                   |
| LU1921665946            | G9989 | SGI                            | IBX35                | 11000,00                | C                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,04                          | 25-03-20             |                                       |                      |                     |                      | 0,04                                   |
| LU1921666084            | G9990 | SGI                            | IBX35                | 7500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,18                          | 26-07-21             | 0,56                                  | 19-01                | 0,18                | 26-07                | 0,18                                   |

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

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

| Cód.ISIN<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> |                                        |
| LU1921666167                   | G9991 | SGI                            | IBX35                | 8500,00                 | P                 | 12-21               | EUR                           |                                   | 0,001                 | 2.000.000                                              | 0,83                          | 26-02-21             | 0,95                                  | 26-02                | 0,95                | 26-02                | 0,83                                   |
| LU1921661796                   | G9921 | SGI                            | SAN                  | 4,50                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 2.000.000                                              | 0,02                          | 01-07-21             | 0,10                                  | 29-04                | 0,02                | 27-01                | 0,02                                   |
| LU1921669427                   | G9952 | SGI                            | TEF                  | 8,00                    | C                 | 12-21               | EUR                           |                                   | 0,5                   | 500.000                                                | 0,02                          | 22-01-21             | 0,01                                  | 22-01                | 0,01                | 22-01                | 0,02                                   |
| TURBOS/TURBOS PRO              |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NLBNPES13NZ7                   | 58287 | BNPP                           | DAX                  | 14500,00                | C                 | 12-21               | EUR                           | 14.500,00                         | 0,001                 | 500.000                                                | 0,60                          | 04-10-21             | 1,20                                  | 27-09                | 0,60                | 01-10                | 0,74                                   |
| NLBNPES13008                   | 58288 | BNPP                           | DAX                  | 14000,00                | C                 | 12-21               | EUR                           | 14.000,00                         | 0,001                 | 500.000                                                | 1,08                          | 04-10-21             | 1,32                                  | 20-09                | 1,03                | 01-10                | 1,22                                   |
| NLBNPES13016                   | 58289 | BNPP                           | DAX                  | 13500,00                | C                 | 12-21               | EUR                           | 13.500,00                         | 0,001                 | 500.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,71                                   |
| NLBNPES13024                   | 58290 | BNPP                           | DAX                  | 16500,00                | P                 | 12-21               | EUR                           | 16.500,00                         | 0,001                 | 500.000                                                | 1,49                          | 04-10-21             | 1,52                                  | 01-10                | 0,80                | 13-09                | 1,34                                   |
| NLBNPES13032                   | 58291 | BNPP                           | DAX                  | 17000,00                | P                 | 12-21               | EUR                           | 17.000,00                         | 0,001                 | 500.000                                                | 1,98                          | 27-09-21             | 1,89                                  | 20-09                | 1,36                | 27-09                | 1,83                                   |
| NLBNPES13040                   | 58292 | BNPP                           | DAX                  | 17500,00                | P                 | 12-21               | EUR                           | 17.500,00                         | 0,001                 | 500.000                                                | 2,48                          |                      |                                       |                      |                     |                      | 2,33                                   |
| NLBNPES13057                   | 58293 | BNPP                           | DAX                  | 18000,00                | P                 | 12-21               | EUR                           | 18.000,00                         | 0,001                 | 500.000                                                | 2,98                          |                      |                                       |                      |                     |                      | 2,83                                   |
| NLBNPES13081                   | 58296 | BNPP                           | IBX35                | 8200,00                 | C                 | 12-21               | EUR                           | 8.200,00                          | 0,001                 | 750.000                                                | 0,61                          | 04-10-21             | 0,77                                  | 27-09                | 0,51                | 16-09                | 0,72                                   |
| NLBNPES13099                   | 58297 | BNPP                           | IBX35                | 8000,00                 | C                 | 12-21               | EUR                           | 8.000,00                          | 0,001                 | 750.000                                                | 0,79                          | 04-10-21             | 0,89                                  | 05-10                | 0,70                | 01-10                | 0,91                                   |
| NLBNPES130A8                   | 58298 | BNPP                           | IBX35                | 7600,00                 | C                 | 12-21               | EUR                           | 7.600,00                          | 0,001                 | 750.000                                                | 1,17                          | 27-09-21             | 1,41                                  | 01-09                | 1,11                | 09-09                | 1,29                                   |
| NLBNPES130B6                   | 58299 | BNPP                           | IBX35                | 7200,00                 | C                 | 12-21               | EUR                           | 7.200,00                          | 0,001                 | 750.000                                                | 1,56                          |                      |                                       |                      |                     |                      | 1,68                                   |
| NLBNPES130D2                   | 58301 | BNPP                           | IBX35                | 9200,00                 | P                 | 12-21               | EUR                           | 9.200,00                          | 0,001                 | 750.000                                                | 0,52                          | 01-10-21             | 0,55                                  | 01-10                | 0,40                | 05-10                | 0,40                                   |
| NLBNPES130E0                   | 58302 | BNPP                           | IBX35                | 9600,00                 | P                 | 12-21               | EUR                           | 9.600,00                          | 0,001                 | 750.000                                                | 0,88                          | 04-10-21             | 0,90                                  | 04-08                | 0,70                | 27-09                | 0,76                                   |
| NLBNPES130F7                   | 58303 | BNPP                           | IBX35                | 9800,00                 | P                 | 12-21               | EUR                           | 9.800,00                          | 0,001                 | 750.000                                                | 1,07                          | 30-09-21             | 1,13                                  | 13-09                | 0,96                | 30-09                | 0,94                                   |
| NLBNPES130I1                   | 58306 | BNPP                           | NDX1                 | 14000,00                | C                 | 12-21               | USD                           | 14.000,00                         | 0,01                  | 500.000                                                | 4,61                          | 04-10-21             | 11,95                                 | 27-09                | 4,55                | 04-10                | 6,53                                   |
| NLBNPES130J9                   | 58307 | BNPP                           | NDX1                 | 13500,00                | C                 | 12-21               | USD                           | 13.500,00                         | 0,01                  | 500.000                                                | 8,68                          | 04-10-21             | 9,60                                  | 04-10                | 8,53                | 04-10                | 10,65                                  |
| NLBNPES130K7                   | 58308 | BNPP                           | NDX1                 | 13000,00                | C                 | 12-21               | USD                           | 13.000,00                         | 0,01                  | 500.000                                                | 12,84                         |                      |                                       |                      |                     |                      | 14,83                                  |
| NLBNPES130O9                   | 58312 | BNPP                           | NDX1                 | 16000,00                | P                 | 12-21               | USD                           | 16.000,00                         | 0,01                  | 500.000                                                | 13,55                         | 04-10-21             | 12,58                                 | 01-10                | 9,76                | 29-09                | 11,53                                  |
| NLBNPES130P6                   | 58313 | BNPP                           | NDX1                 | 16500,00                | P                 | 12-21               | USD                           | 16.500,00                         | 0,01                  | 500.000                                                | 17,72                         | 10-09-21             | 8,44                                  | 08-09                | 7,54                | 01-09                | 15,66                                  |
| NLBNPES130Q4                   | 58314 | BNPP                           | NDX1                 | 17000,00                | P                 | 12-21               | USD                           | 17.000,00                         | 0,01                  | 500.000                                                | 21,99                         |                      |                                       |                      |                     |                      | 19,92                                  |
| CERTIFICADOS                   |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| SOCIÉTÉ GÉNÉRALE EFFEKTEN      |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SG1R1J2                   | 45538 | SGEG                           | BRENT                |                         |                   |                     | USD                           |                                   | 0,677832              | 140.000                                                | 17,10                         | 06-04-20             |                                       |                      |                     |                      |                                        |
| DE000SG1DQ67                   | 45523 | SGEG                           | ORO                  |                         |                   |                     | USD                           |                                   | 0,1                   | 450.000                                                | 165,38                        | 23-10-20             |                                       |                      |                     |                      |                                        |
| BONUS/BONUS CAP                |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| BNP PARIBAS ARBITRAGE ISSUANCE |       |                                |                      |                         |                   |                     |                               |                                   |                       |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| NL0014555807                   | U0342 | BNPP                           | AIRF                 | 7,21                    |                   | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 6,99                          | 20-09-21             | 6,94                                  | 20-09                | 5,70                | 11-01                | 6,99                                   |
| NLBNPES10QM4                   | U0360 | BNPP                           | AIRF                 | 6,50                    |                   | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 5,78                          | 28-09-21             | 6,24                                  | 28-09                | 4,72                | 14-07                | 5,73                                   |
| NLBNPES10QI2                   | U0356 | BNPP                           | BBVA                 | 4,89                    |                   | 12-21               | EUR                           |                                   | 1                     | 250.000                                                | 4,88                          | 19-02-21             | 4,43                                  | 08-02                | 4,37                | 09-02                | 4,89                                   |
| NLBNPES10QJ0                   | U0357 | BNPP                           | BBVA                 | 5,17                    |                   | 12-22               | EUR                           |                                   | 1                     | 250.000                                                | 4,96                          | 21-05-21             | 4,82                                  | 21-05                | 4,40                | 26-02                | 5,05                                   |

## 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><i>ISIN Code</i> |                      | 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> |  |      |                                                        |                               |          |                      |       |                                       |                      |                     |                      |                                        |
| NL0014555799                 | U0341                | BNPP                           | ESTX5             | 3135,00             |                               | 12-21                             | EUR                   |  | 0,01 | 500.000                                                | 31,11                         | 03-06-20 |                      |       |                                       |                      | 31,11               |                      |                                        |
| NLBNPES10Q00                 | U0362                | BNPP                           | ESTX5             | 3835,81             |                               | 12-21                             | EUR                   |  | 0,01 | 50.000                                                 | 38,18                         |          |                      |       |                                       |                      | 38,32               |                      |                                        |
| NLBNPES10QP7                 | U0363                | BNPP                           | ESTX5             | 4110,82             |                               | 12-22                             | EUR                   |  | 0,01 | 50.000                                                 | 39,11                         |          |                      |       |                                       |                      | 39,41               |                      |                                        |
| NL0014555781                 | U0340                | BNPP                           | IBX35             | 7746,00             |                               | 12-21                             | EUR                   |  | 0,01 | 30.000                                                 | 76,43                         |          |                      |       |                                       |                      | 76,43               |                      |                                        |
| NLBNPES10BH6                 | U0347                | BNPP                           | IBX35             | 7821,00             |                               | 12-21                             | EUR                   |  | 0,01 | 30.000                                                 | 75,30                         |          |                      |       |                                       |                      | 75,30               |                      |                                        |
| NLBNPES10QQ5                 | U0364                | BNPP                           | IBX35             | 8768,05             |                               | 12-21                             | EUR                   |  | 0,01 | 30.000                                                 | 86,93                         | 15-09-21 | 86,70                | 15-09 | 86,70                                 | 15-09                | 87,38               |                      |                                        |
| NLBNPES10QR3                 | U0365                | BNPP                           | IBX35             | 9277,85             |                               | 12-22                             | EUR                   |  | 0,01 | 30.000                                                 | 87,28                         | 08-09-21 | 87,85                | 08-09 | 80,30                                 | 18-02                | 88,08               |                      |                                        |
| NLBNPES10QN2                 | U0361                | BNPP                           | MTS               | 24,98               |                               | 12-21                             | EUR                   |  | 1    | 100.000                                                | 24,68                         |          |                      |       |                                       |                      | 24,78               |                      |                                        |
| NL0014555823                 | U0344                | BNPP                           | SAN               | 3,49                |                               | 12-21                             | EUR                   |  | 1    | 500.000                                                | 3,03                          | 27-09-21 | 3,03                 | 27-09 | 2,46                                  | 04-02                | 3,03                |                      |                                        |
| NLBNPES10QG6                 | U0354                | BNPP                           | SAN               | 3,19                |                               | 12-21                             | EUR                   |  | 1    | 500.000                                                | 3,14                          | 02-02-21 | 2,50                 | 01-02 | 2,47                                  | 29-01                | 3,17                |                      |                                        |
| NLBNPES10QH4                 | U0355                | BNPP                           | SAN               | 3,53                |                               | 12-22                             | EUR                   |  | 1    | 500.000                                                | 3,26                          | 23-09-21 | 3,32                 | 24-06 | 2,52                                  | 29-01                | 3,32                |                      |                                        |
| NL0014555831                 | U0345                | BNPP                           | TEF               | 5,29                |                               | 12-21                             | EUR                   |  | 1    | 250.000                                                | 5,28                          | 12-08-21 | 5,28                 | 12-08 | 3,95                                  | 06-01                | 5,28                |                      |                                        |
| NLBNPES10QK8                 | U0358                | BNPP                           | TEF               | 4,06                |                               | 12-21                             | EUR                   |  | 1    | 250.000                                                | 4,06                          |          |                      |       |                                       |                      | 4,06                |                      |                                        |
| NLBNPES10QL6                 | U0359                | BNPP                           | TEF               | 4,39                |                               | 12-22                             | EUR                   |  | 1    | 250.000                                                | 4,29                          | 07-06-21 | 4,14                 | 07-06 | 3,50                                  | 24-02                | 4,29                |                      |                                        |

### OTROS

#### BNP PARIBAS ARBITRAGE ISSUANCE

|              |       |      |      |  |   |       |     |  |   |        |       |          |       |       |      |       |       |
|--------------|-------|------|------|--|---|-------|-----|--|---|--------|-------|----------|-------|-------|------|-------|-------|
| NL0013992134 | Z0144 | BNPP | BBVA |  | C | 12-21 | EUR |  | 1 | 10.000 | 1,46  | 06-08-21 | 1,91  | 06-08 | 0,71 | 22-03 | 1,94  |
| NL0013992142 | Z0145 | BNPP | BBVA |  | P | 12-21 | EUR |  | 1 | 10.000 | 0,02  | 10-11-20 |       |       |      |       | 0,02  |
| NL0013992191 | Z0150 | BNPP | ITX  |  | C | 12-21 | EUR |  | 1 | 10.000 | 12,41 | 13-08-21 | 13,44 | 18-06 | 5,10 | 29-01 | 13,38 |
| NL0013992209 | Z0151 | BNPP | ITX  |  | P | 12-21 | EUR |  | 1 | 10.000 | 2,06  | 28-09-21 | 13,00 | 22-01 | 2,16 | 20-09 | 1,90  |
| 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 | 0,49  | 22-07-21 | 0,76  | 18-06 | 0,32 | 21-04 | 0,49  |
| NL0013992167 | Z0147 | BNPP | SAN  |  | P | 12-21 | EUR |  | 1 | 10.000 | 0,15  | 17-08-21 | 1,11  | 02-02 | 0,16 | 09-08 | 0,12  |
| NL0013992175 | Z0148 | BNPP | TEF  |  | C | 12-21 | EUR |  | 1 | 10.000 | 1,00  | 30-09-21 | 1,12  | 17-03 | 0,65 | 25-02 | 1,00  |
| NL0013992183 | Z0149 | BNPP | TEF  |  | P | 12-21 | EUR |  | 1 | 10.000 | 1,32  | 10-09-21 | 11,34 | 04-01 | 1,15 | 10-09 | 1,30  |

#### SOCIÉTÉ GÉNÉRALE EFFEKTEN

|              |       |      |      |  |   |       |     |  |   |        |      |          |      |       |      |       |       |
|--------------|-------|------|------|--|---|-------|-----|--|---|--------|------|----------|------|-------|------|-------|-------|
| DE000SF4XE58 | Z0412 | SGEG | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000 | 5,58 |          |      |       |      |       | 5,58  |
| DE000SF4XE66 | Z0414 | SGEG | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000 | 5,33 |          |      |       |      |       | 5,32  |
| DE000SF4XE74 | Z0415 | SGEG | ANA  |  | P | 12-49 | EUR |  | 1 | 75.000 | 5,23 |          |      |       |      |       | 5,22  |
| DE000SF4XFX7 | Z0417 | SGEG | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000 | 4,74 |          |      |       |      |       | 4,74  |
| DE000SF4XFW9 | Z0416 | SGEG | ANA  |  | C | 12-49 | EUR |  | 1 | 75.000 | 4,60 |          |      |       |      |       | 4,60  |
| DE000SD3Z5U5 | Z0180 | SGEG | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000 | 7,61 |          |      |       |      |       | 8,59  |
| DE000SD3Z5V3 | Z0181 | SGEG | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000 | 8,55 |          |      |       |      |       | 10,21 |
| DE000SD3Z5W1 | Z0182 | SGEG | BBVA |  | C | 12-99 | EUR |  | 1 | 75.000 | 8,82 | 12-03-21 | 6,73 | 12-03 | 6,38 | 09-03 | 11,69 |

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

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

| Cód.ISIN<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> |  |   |                                                        |                            |          |                   |       |                                       |                      |                     |                      |                                        |
| DE000SD3Z5X9          | Z0183                | SGEG                           | BBVA              |                     | C                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 4,84                       | 22-09-21 | 10,00             | 06-08 | 3,16                                  | 21-09                | 7,38                |                      |                                        |
| DE000SD3Z8K0          | Z0252                | SGEG                           | BBVA              |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,08                       | 10-09-21 | 0,71              | 20-05 | 0,05                                  | 05-10                | 0,04                |                      |                                        |
| DE000SD3Z8L8          | Z0253                | SGEG                           | BBVA              |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,57                       | 30-09-21 | 2,54              | 30-04 | 0,40                                  | 05-10                | 0,39                |                      |                                        |
| DE000SD3Z8M6          | Z0254                | SGEG                           | BBVA              |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 1,60                       |          |                   |       |                                       |                      | 1,30                |                      |                                        |
| DE000SD3Z8N4          | Z0255                | SGEG                           | BBVA              |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 2,47                       |          |                   |       |                                       |                      | 2,16                |                      |                                        |
| DE000SD59JY8          | Z0382                | SGEG                           | BBVA              |                     | P                             | 12-99                             | EUR                   |  | 1 | 75.000                                                 | 0,44                       | 04-10-21 | 2,62              | 19-07 | 0,26                                  | 05-10                | 0,22                |                      |                                        |
| DE000SF4XFA5          | Z0422                | SGEG                           | BBVA              |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 4,40                       |          |                   |       |                                       |                      | 2,17                |                      |                                        |
| DE000SF4XFB3          | Z0423                | SGEG                           | BBVA              |                     | P                             | 12-49                             | EUR                   |  | 1 | 100.000                                                | 4,68                       |          |                   |       |                                       |                      | 3,18                |                      |                                        |
| DE000SD4JE28          | Z0299                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 0,65                       |          |                   |       |                                       |                      | 0,59                |                      |                                        |
| DE000SD4JE77          | Z0300                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 1,58                       |          |                   |       |                                       |                      | 1,50                |                      |                                        |
| DE000SD4JEQ5          | Z0301                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 0,02                       |          |                   |       |                                       |                      | 0,02                |                      |                                        |
| DE000SD4JEV5          | Z0303                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 0,03                       | 28-09-21 | 0,05              | 28-09 | 0,05                                  | 28-09                | 0,03                |                      |                                        |
| DE000SD4JEY9          | Z0304                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 0,12                       |          |                   |       |                                       |                      | 0,11                |                      |                                        |
| DE000SD4JF01          | Z0330                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 7,79                       |          |                   |       |                                       |                      | 8,22                |                      |                                        |
| DE000SD4JF50          | Z0331                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 9,16                       |          |                   |       |                                       |                      | 10,01               |                      |                                        |
| DE000SD4JF84          | Z0332                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 7,87                       |          |                   |       |                                       |                      | 9,01                |                      |                                        |
| DE000SD4JFC2          | Z0305                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 2,30                       |          |                   |       |                                       |                      | 2,22                |                      |                                        |
| DE000SD4JFH1          | Z0306                | SGEG                           | BRENT             |                     | P                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 3,21                       |          |                   |       |                                       |                      | 3,15                |                      |                                        |
| DE000SD4JFQ2          | Z0333                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 5,46                       |          |                   |       |                                       |                      | 5,56                |                      |                                        |
| DE000SD4JFV2          | Z0334                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 6,67                       |          |                   |       |                                       |                      | 6,92                |                      |                                        |
| DE000SD4JGB2          | Z0335                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 5,15                       |          |                   |       |                                       |                      | 6,08                |                      |                                        |
| DE000SD4JGE6          | Z0336                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 2,41                       |          |                   |       |                                       |                      | 2,93                |                      |                                        |
| DE000SD4JGG1          | Z0337                | SGEG                           | BRENT             |                     | C                             | 12-99                             | USD                   |  | 1 | 100.000                                                | 0,22                       | 28-09-21 | 0,14              | 28-09 | 0,05                                  | 09-08                | 0,28                |                      |                                        |
| DE000SD3Z684          | Z0207                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 5,37                       |          |                   |       |                                       |                      | 5,42                |                      |                                        |
| DE000SD3Z692          | Z0208                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 5,74                       |          |                   |       |                                       |                      | 5,85                |                      |                                        |
| DE000SD3Z6M0          | Z0156                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 0,31                       | 20-09-21 | 1,08              | 31-03 | 0,22                                  | 09-09                | 0,26                |                      |                                        |
| DE000SD3Z6N8          | Z0157                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 0,69                       | 17-08-21 | 0,84              | 26-05 | 0,41                                  | 13-08                | 0,61                |                      |                                        |
| DE000SD3Z6P3          | Z0158                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 1,09                       | 24-09-21 | 1,00              | 21-09 | 0,69                                  | 31-08                | 0,98                |                      |                                        |
| DE000SD3Z6Q1          | Z0159                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 2,72                       |          |                   |       |                                       |                      | 2,58                |                      |                                        |
| DE000SD3Z6R9          | Z0160                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 3,58                       |          |                   |       |                                       |                      | 3,47                |                      |                                        |
| DE000SD3Z6S7          | Z0161                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 4,04                       |          |                   |       |                                       |                      | 3,96                |                      |                                        |
| DE000SD3Z6T5          | Z0162                | SGEG                           | DAX               |                     | P                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 4,50                       |          |                   |       |                                       |                      | 4,45                |                      |                                        |
| DE000SD3Z7A3          | Z0209                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 6,06                       |          |                   |       |                                       |                      | 6,24                |                      |                                        |
| DE000SD3Z7B1          | Z0210                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 6,53                       |          |                   |       |                                       |                      | 6,85                |                      |                                        |
| DE000SD3Z7C9          | Z0211                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 6,24                       | 01-10-21 | 12,47             | 01-09 | 6,00                                  | 01-10                | 6,86                |                      |                                        |
| DE000SD3Z7D7          | Z0212                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 5,63                       | 24-09-21 | 14,18             | 13-08 | 8,65                                  | 24-09                | 6,29                |                      |                                        |
| DE000SD3Z7E5          | Z0213                | SGEG                           | DAX               |                     | C                             | 12-99                             | EUR                   |  | 1 | 100.000                                                | 4,23                       | 21-09-21 | 14,22             | 18-05 | 4,30                                  | 05-10                | 4,85                |                      |                                        |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD59JQ4          | Z0399 | SGEG                           | DAX   |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 3,76                          | 14-06-21             | 6,46                                  | 14-06                | 5,65                | 31-05                | 4,06                                   |
| DE000SD59KD0          | Z0392 | SGEG                           | DAX   |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 2,42                          | 01-10-21             | 2,88                                  | 21-06                | 1,35                | 07-09                | 2,05                                   |
| DE000SD59KE8          | Z0393 | SGEG                           | DAX   |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 4,11                          |                      |                                       |                      |                     |                      | 3,78                                   |
| DE000SF4XE09          | Z0425 | SGEG                           | DAX   |  | P | 12-49 | EUR |  | 1 | 150.000                                                | 7,61                          |                      |                                       |                      |                     |                      | 6,68                                   |
| DE000SF4XE17          | Z0424 | SGEG                           | DAX   |  | P | 12-49 | EUR |  | 1 | 150.000                                                | 7,14                          |                      |                                       |                      |                     |                      | 6,41                                   |
| DE000SD3Z700          | Z0283 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 7,19                                   |
| DE000SD3Z718          | Z0284 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 5,11                          |                      |                                       |                      |                     |                      | 6,38                                   |
| DE000SD3Z7V9          | Z0278 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,65                          |                      |                                       |                      |                     |                      | 4,73                                   |
| DE000SD3Z7W7          | Z0279 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 5,00                          |                      |                                       |                      |                     |                      | 5,16                                   |
| DE000SD3Z7X5          | Z0280 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 5,32                          |                      |                                       |                      |                     |                      | 5,58                                   |
| DE000SD3Z7Y3          | Z0281 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 5,87                          |                      |                                       |                      |                     |                      | 6,34                                   |
| DE000SD3Z7Z0          | Z0282 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 6,25                          | 09-07-21             | 8,84                                  | 09-07                | 7,98                | 08-07                | 7,27                                   |
| DE000SD3Z9B7          | Z0228 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,36                          | 14-09-21             | 0,29                                  | 10-09                | 0,24                | 24-08                | 0,28                                   |
| DE000SD3Z9C5          | Z0229 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,72                          |                      |                                       |                      |                     |                      | 0,59                                   |
| DE000SD3Z9D3          | Z0230 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 1,06                          |                      |                                       |                      |                     |                      | 0,90                                   |
| DE000SD3Z9E1          | Z0231 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SD3Z9F8          | Z0232 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,12                          |                      |                                       |                      |                     |                      | 2,98                                   |
| DE000SD3Z9G6          | Z0233 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,39                                   |
| DE000SD3Z9H4          | Z0234 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,89                          |                      |                                       |                      |                     |                      | 3,83                                   |
| DE000SD59J71          | Z0402 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,52                          | 03-09-21             | 1,70                                  | 03-09                | 1,68                | 02-09                | 1,96                                   |
| DE000SD59J89          | Z0403 | SGEG                           | DJIA  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 4,12                          |                      |                                       |                      |                     |                      | 3,62                                   |
| DE000SD59JL5          | Z0408 | SGEG                           | DJIA  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,55                          |                      |                                       |                      |                     |                      | 5,14                                   |
| DE000SF4XGA3          | Z0426 | SGEG                           | DJIA  |  | P | 12-49 | USD |  | 1 | 150.000                                                | 6,36                          |                      |                                       |                      |                     |                      | 5,21                                   |
| DE000SD3Z601          | Z0169 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 4,40                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SD3Z6U3          | Z0163 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,23                          | 20-04-21             | 0,99                                  | 16-04                | 0,90                | 20-04                | 0,17                                   |
| DE000SD3Z6V1          | Z0164 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,53                          |                      |                                       |                      |                     |                      | 0,43                                   |
| DE000SD3Z6W9          | Z0165 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 0,87                          | 22-07-21             | 1,62                                  | 19-05                | 0,92                | 14-07                | 0,73                                   |
| DE000SD3Z6X7          | Z0166 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,23                                   |
| DE000SD3Z6Y5          | Z0167 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 3,34                          |                      |                                       |                      |                     |                      | 3,18                                   |
| DE000SD3Z6Z2          | Z0168 | SGEG                           | ESTX5 |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,73                                   |
| DE000SD3Z7F2          | Z0214 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 5,50                          |                      |                                       |                      |                     |                      | 5,58                                   |
| DE000SD3Z7G0          | Z0215 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 6,20                                   |
| DE000SD3Z7H8          | Z0216 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 6,49                          |                      |                                       |                      |                     |                      | 6,80                                   |
| DE000SD3Z7J4          | Z0217 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 7,30                          | 31-05-21             | 8,37                                  | 31-05                | 8,00                | 24-05                | 7,89                                   |
| DE000SD3Z7K2          | Z0218 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 7,77                          | 21-09-21             | 11,50                                 | 23-07                | 7,29                | 26-03                | 8,99                                   |
| DE000SD3Z7L0          | Z0219 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 7,28                          |                      |                                       |                      |                     |                      | 8,66                                   |
| DE000SD3Z7M8          | Z0220 | SGEG                           | ESTX5 |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 5,79                          |                      |                                       |                      |                     |                      | 7,14                                   |

## 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> |                                        |
| DE000SD59JR2          | Z0400 | SGEG                           | ESTX5                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,59                          |                      |                                       |                      |                     |                      | 5,19                                   |
| DE000SD59KF5          | Z0394 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,42                          |                      |                                       |                      |                     |                      | 1,07                                   |
| DE000SD59KG3          | Z0395 | SGEG                           | ESTX5                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,17                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SF4XE25          | Z0427 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 8,23                          |                      |                                       |                      |                     |                      | 6,62                                   |
| DE000SF4XE33          | Z0428 | SGEG                           | ESTX5                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 7,63                          |                      |                                       |                      |                     |                      | 6,38                                   |
| DE000SD3Z502          | Z0186 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,43                          | 01-07-21             | 5,78                                  | 11-06                | 3,82                | 01-07                | 2,27                                   |
| DE000SD3Z5Y7          | Z0184 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,63                          |                      |                                       |                      |                     |                      | 4,53                                   |
| DE000SD3Z5Z4          | Z0185 | SGEG                           | GRF                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,18                          |                      |                                       |                      |                     |                      | 4,05                                   |
| DE000SD3Z8P9          | Z0256 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,19                          | 17-09-21             | 3,13                                  | 07-06                | 0,20                | 17-09                | 0,20                                   |
| DE000SD3Z8Q7          | Z0257 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,59                          |                      |                                       |                      |                     |                      | 3,71                                   |
| DE000SD3Z8R5          | Z0258 | SGEG                           | GRF                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,21                          |                      |                                       |                      |                     |                      | 4,30                                   |
| DE000SF4XFC1          | Z0429 | SGEG                           | GRF                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,42                          |                      |                                       |                      |                     |                      | 5,77                                   |
| DE000SD3Z593          | Z0195 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,24                          |                      |                                       |                      |                     |                      | 6,21                                   |
| DE000SD3Z6A5          | Z0196 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,66                          |                      |                                       |                      |                     |                      | 5,61                                   |
| DE000SD3Z6B3          | Z0197 | SGEG                           | IAG                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,72                          | 28-09-21             | 19,66                                 | 06-04                | 0,37                | 15-09                | 1,69                                   |
| DE000SD3Z809          | Z0267 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,06                          | 17-09-21             | 0,67                                  | 16-09                | 0,25                | 21-06                | 0,06                                   |
| DE000SD3Z817          | Z0268 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,12                          |                      |                                       |                      |                     |                      | 1,13                                   |
| DE000SD3Z825          | Z0269 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,14                          |                      |                                       |                      |                     |                      | 2,15                                   |
| DE000SD59JZ5          | Z0384 | SGEG                           | IAG                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,78                          | 16-08-21             | 9,10                                  | 20-07                | 3,31                | 28-07                | 0,80                                   |
| DE000SF4XF24          | Z0446 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,19                          |                      |                                       |                      |                     |                      | 7,09                                   |
| DE000SF4XF32          | Z0448 | SGEG                           | IAG                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 7,83                          |                      |                                       |                      |                     |                      | 7,67                                   |
| DE000SF4XFG2          | Z0447 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 1,85                          |                      |                                       |                      |                     |                      | 1,89                                   |
| DE000SF4XFH0          | Z0449 | SGEG                           | IAG                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,65                          |                      |                                       |                      |                     |                      | 2,69                                   |
| DE000SD3Z510          | Z0187 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,35                          |                      |                                       |                      |                     |                      | 3,46                                   |
| DE000SD3Z528          | Z0188 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,63                          |                      |                                       |                      |                     |                      | 2,76                                   |
| DE000SD3Z536          | Z0189 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,50                          | 20-09-21             | 5,11                                  | 16-06                | 2,02                | 20-09                | 1,61                                   |
| DE000SD3Z544          | Z0190 | SGEG                           | IBE                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,49                          | 04-10-21             | 7,04                                  | 21-05                | 0,52                | 04-10                | 0,55                                   |
| DE000SD3Z8S3          | Z0259 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,31                          | 28-09-21             | 5,06                                  | 28-09                | 2,21                | 16-06                | 6,33                                   |
| DE000SD3Z8T1          | Z0260 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,73                          | 24-06-21             | 4,16                                  | 24-06                | 3,96                | 07-06                | 7,09                                   |
| DE000SD3Z8U9          | Z0261 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,97                          |                      |                                       |                      |                     |                      | 6,63                                   |
| DE000SD3Z8V7          | Z0262 | SGEG                           | IBE                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,38                          |                      |                                       |                      |                     |                      | 6,17                                   |
| DE000SF4XF08          | Z0432 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,68                          |                      |                                       |                      |                     |                      | 3,02                                   |
| DE000SF4XF16          | Z0430 | SGEG                           | IBE                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 2,23                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SF4XFD9          | Z0431 | SGEG                           | IBE                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 9,42                          |                      |                                       |                      |                     |                      | 7,83                                   |
| DE000SD3Z619          | Z0170 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,16                          | 04-10-21             | 1,54                                  | 12-04                | 0,16                | 23-09                | 0,16                                   |
| DE000SD3Z627          | Z0171 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,45                          | 30-06-21             | 0,80                                  | 30-06                | 0,60                | 17-05                | 0,37                                   |
| DE000SD3Z635          | Z0172 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 0,78                          | 28-09-21             | 1,26                                  | 21-07                | 0,66                | 27-09                | 0,66                                   |

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

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

| Cód.ISIN<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> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD3Z643          | Z0173 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,36                          | 18-06-21             | 3,55                                  | 12-04                | 2,14                | 14-06                | 2,18                                   |
| DE000SD3Z650          | Z0174 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,31                          | 02-09-21             | 3,16                                  | 01-09                | 3,10                | 01-09                | 3,16                                   |
| DE000SD3Z668          | Z0175 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,84                          |                      |                                       |                      |                     |                      | 3,72                                   |
| DE000SD3Z676          | Z0176 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,33                                   |
| DE000SD3Z7N6          | Z0221 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,48                          |                      |                                       |                      |                     |                      | 5,57                                   |
| DE000SD3Z7P1          | Z0222 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 5,96                          |                      |                                       |                      |                     |                      | 6,14                                   |
| DE000SD3Z7Q9          | Z0223 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,39                          | 06-09-21             | 6,89                                  | 02-09                | 6,60                | 03-09                | 6,68                                   |
| DE000SD3Z7R7          | Z0224 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 7,03                          | 06-09-21             | 8,39                                  | 11-05                | 6,13                | 20-04                | 7,55                                   |
| DE000SD3Z7S5          | Z0225 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,78                          | 24-09-21             | 13,90                                 | 18-06                | 5,00                | 20-07                | 7,79                                   |
| DE000SD3Z7T3          | Z0226 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 6,00                          | 21-07-21             | 5,42                                  | 21-07                | 3,91                | 19-07                | 7,07                                   |
| DE000SD3Z7U1          | Z0227 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 4,29                          | 04-10-21             | 21,31                                 | 17-06                | 2,72                | 19-07                | 5,24                                   |
| DE000SD59JS0          | Z0401 | SGEG                           | IBX35                |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,50                          | 30-09-21             | 5,15                                  | 22-06                | 2,54                | 19-07                | 3,92                                   |
| DE000SD59KH1          | Z0396 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 1,81                          | 04-10-21             | 5,50                                  | 21-07                | 1,40                | 27-09                | 1,41                                   |
| DE000SD59KJ7          | Z0397 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 2,64                          | 13-08-21             | 5,71                                  | 21-07                | 2,59                | 13-08                | 2,17                                   |
| DE000SD59KK5          | Z0398 | SGEG                           | IBX35                |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 100.000                                                | 3,77                          | 28-09-21             | 5,49                                  | 08-07                | 3,29                | 27-09                | 3,32                                   |
| DE000SF4XE41          | Z0433 | SGEG                           | IBX35                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 150.000                                                | 5,19                          |                      |                                       |                      |                     |                      | 4,42                                   |
| DE000SF4XEQ4          | Z0438 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,11                          |                      |                                       |                      |                     |                      | 2,49                                   |
| DE000SF4XER2          | Z0437 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 3,86                          |                      |                                       |                      |                     |                      | 3,37                                   |
| DE000SF4XES0          | Z0436 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,35                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SF4XET8          | Z0440 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,57                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SF4XEU6          | Z0434 | SGEG                           | ICE E                |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SF4XEV4          | Z0435 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,23                          |                      |                                       |                      |                     |                      | 5,37                                   |
| DE000SF4XEW2          | Z0443 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,46                          |                      |                                       |                      |                     |                      | 5,73                                   |
| DE000SF4XEX0          | Z0442 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 5,67                          |                      |                                       |                      |                     |                      | 6,09                                   |
| DE000SF4XEY8          | Z0439 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,01                          |                      |                                       |                      |                     |                      | 6,77                                   |
| DE000SF4XEZ5          | Z0441 | SGEG                           | ICE E                |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 100.000                                                | 6,35                          |                      |                                       |                      |                     |                      | 7,63                                   |
| DE000SD3Z551          | Z0191 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 7,15                          |                      |                                       |                      |                     |                      | 7,36                                   |
| DE000SD3Z569          | Z0192 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 8,06                          |                      |                                       |                      |                     |                      | 8,42                                   |
| DE000SD3Z577          | Z0193 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 9,09                          |                      |                                       |                      |                     |                      | 9,77                                   |
| DE000SD3Z585          | Z0194 | SGEG                           | ITX                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 6,86                          | 15-09-21             | 12,00                                 | 13-05                | 3,27                | 19-07                | 7,78                                   |
| DE000SD3Z8W5          | Z0263 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,10                          | 21-09-21             | 0,55                                  | 16-07                | 0,10                | 21-09                | 0,09                                   |
| DE000SD3Z8X3          | Z0264 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,89                          | 01-10-21             | 2,04                                  | 16-07                | 0,79                | 30-09                | 0,82                                   |
| DE000SD3Z8Y1          | Z0265 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,00                          |                      |                                       |                      |                     |                      | 1,91                                   |
| DE000SD3Z8Z8          | Z0266 | SGEG                           | ITX                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,82                          |                      |                                       |                      |                     |                      | 2,73                                   |
| DE000SF4XFE7          | Z0445 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 4,85                          |                      |                                       |                      |                     |                      | 4,17                                   |
| DE000SF4XFF4          | Z0444 | SGEG                           | ITX                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 5,06                          |                      |                                       |                      |                     |                      | 4,67                                   |
| DE000SD59H81          | Z0366 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 4,94                          |                      |                                       |                      |                     |                      | 4,80                                   |

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

### CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS 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> |                                                        |                               |                      |                                       |                      |                     |                      |                                        |
| DE000SD59H99          | Z0367 | SGEG                           | MEL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 4,57                          | 12-07-21             | 3,68                                  | 12-07                | 3,68                | 12-07                | 4,39                                   |
| DE000SD59J06          | Z0385 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,53                                   |
| DE000SD59J14          | Z0386 | SGEG                           | MEL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 350.000                                                | 4,04                          |                      |                                       |                      |                     |                      | 4,15                                   |
| DE000SD59J22          | Z0387 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 4,21                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SD59J30          | Z0388 | SGEG                           | MRL                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,48                                   |
| DE000SD59JA8          | Z0368 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 4,80                          |                      |                                       |                      |                     |                      | 4,88                                   |
| DE000SD59JB6          | Z0369 | SGEG                           | MRL                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 250.000                                                | 4,52                          |                      |                                       |                      |                     |                      | 4,64                                   |
| DE000SF4XF40          | Z0451 | SGEG                           | MRL                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 3,73                          |                      |                                       |                      |                     |                      | 3,93                                   |
| DE000SF4XFJ6          | Z0450 | SGEG                           | MRL                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,04                          |                      |                                       |                      |                     |                      | 5,71                                   |
| DE000SD59H32          | Z0361 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,05                          |                      |                                       |                      |                     |                      | 4,22                                   |
| DE000SD59H40          | Z0362 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 3,30                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SD59H57          | Z0363 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,75                          | 22-09-21             | 4,10                                  | 15-06                | 1,82                | 21-09                | 1,94                                   |
| DE000SD59H65          | Z0364 | SGEG                           | MTS                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,16                          | 04-10-21             | 3,42                                  | 29-07                | 0,18                | 01-10                | 0,18                                   |
| DE000SD59JT8          | Z0378 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 0,50                          | 15-09-21             | 5,15                                  | 18-06                | 0,23                | 27-08                | 0,40                                   |
| DE000SD59JU6          | Z0379 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,66                          | 31-08-21             | 1,66                                  | 31-08                | 1,64                | 31-08                | 2,37                                   |
| DE000SD59JV4          | Z0380 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,11                          |                      |                                       |                      |                     |                      | 3,84                                   |
| DE000SD59JW2          | Z0381 | SGEG                           | MTS                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,65                          |                      |                                       |                      |                     |                      | 4,45                                   |
| DE000SF4XE82          | Z0418 | SGEG                           | MTS                  |                         | P                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 6,72                          |                      |                                       |                      |                     |                      | 5,35                                   |
| DE000SF4XFY5          | Z0419 | SGEG                           | MTS                  |                         | C                 | 12-49               | EUR                           |                                   | 1                     | 75.000                                                 | 2,57                          |                      |                                       |                      |                     |                      | 3,05                                   |
| DE000SD3Z726          | Z0285 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,56                          |                      |                                       |                      |                     |                      | 4,63                                   |
| DE000SD3Z734          | Z0286 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,73                          |                      |                                       |                      |                     |                      | 4,89                                   |
| DE000SD3Z742          | Z0287 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,80                          | 27-09-21             | 5,74                                  | 17-09                | 5,45                | 20-09                | 5,05                                   |
| DE000SD3Z759          | Z0288 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,64                          |                      |                                       |                      |                     |                      | 5,03                                   |
| DE000SD3Z767          | Z0289 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,79                          |                      |                                       |                      |                     |                      | 3,26                                   |
| DE000SD3Z775          | Z0290 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,90                          | 13-08-21             | 4,06                                  | 13-08                | 3,51                | 27-07                | 2,29                                   |
| DE000SD3Z783          | Z0291 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,84                          | 18-05-21             | 1,41                                  | 26-04                | 0,46                | 12-05                | 1,05                                   |
| DE000SD3Z9J0          | Z0235 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,11                          | 21-09-21             | 3,10                                  | 25-03                | 0,07                | 21-09                | 0,09                                   |
| DE000SD3Z9K8          | Z0236 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,36                          |                      |                                       |                      |                     |                      | 0,29                                   |
| DE000SD3Z9L6          | Z0237 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,68                          |                      |                                       |                      |                     |                      | 0,57                                   |
| DE000SD3Z9M4          | Z0238 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,25                          |                      |                                       |                      |                     |                      | 2,07                                   |
| DE000SD3Z9N2          | Z0239 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,10                          |                      |                                       |                      |                     |                      | 2,95                                   |
| DE000SD3Z9P7          | Z0240 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,53                          |                      |                                       |                      |                     |                      | 3,41                                   |
| DE000SD3Z9Q5          | Z0241 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,93                          |                      |                                       |                      |                     |                      | 3,86                                   |
| DE000SD59J97          | Z0404 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,46                          | 04-10-21             | 0,58                                  | 21-07                | 0,29                | 21-09                | 0,35                                   |
| DE000SD59JM3          | Z0409 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 9,34                          |                      |                                       |                      |                     |                      | 10,60                                  |
| DE000SD59JN1          | Z0410 | SGEG                           | NDX1                 |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 10,30                         |                      |                                       |                      |                     |                      | 12,91                                  |
| DE000SD59KA6          | Z0405 | SGEG                           | NDX1                 |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,77                          |                      |                                       |                      |                     |                      | 1,54                                   |

## 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|----------------------|-------------------------|-------------------|---------------------|-------------------------------|-----------------------------------|-----------------------|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       | 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> |                                        |
| DE000SF4XGB1          | Z0454 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 10,33                         |                      |                                       |                      |                     |                      | 7,84                                   |
| DE000SF4XGC9          | Z0452 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 9,13                          |                      |                                       |                      |                     |                      | 7,36                                   |
| DE000SF4XGD7          | Z0453 | SGEG                           | NDX1                 |                         | P                 | 12-49               | USD                           |                                   | 1                     | 150.000                                                | 8,36                          |                      |                                       |                      |                     |                      | 7,00                                   |
| DE000SD4JE02          | Z0307 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,28                          |                      |                                       |                      |                     |                      | 3,34                                   |
| DE000SD4JE51          | Z0308 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,76                          |                      |                                       |                      |                     |                      | 3,81                                   |
| DE000SD4JEP7          | Z0309 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,88                          | 30-08-21             | 0,78                                  | 27-08                | 0,72                | 30-08                | 0,93                                   |
| DE000SD4JER3          | Z0310 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,46                          |                      |                                       |                      |                     |                      | 1,53                                   |
| DE000SD4JEU7          | Z0311 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,93                          |                      |                                       |                      |                     |                      | 2,01                                   |
| DE000SD4JEX1          | Z0312 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,46                          |                      |                                       |                      |                     |                      | 2,54                                   |
| DE000SD4JF35          | Z0338 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,18                          |                      |                                       |                      |                     |                      | 4,10                                   |
| DE000SD4JF76          | Z0339 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,55                          |                      |                                       |                      |                     |                      | 3,43                                   |
| DE000SD4JFA6          | Z0313 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,97                          |                      |                                       |                      |                     |                      | 4,00                                   |
| DE000SD4JFF5          | Z0314 | SGEG                           | ORO                  |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,14                          |                      |                                       |                      |                     |                      | 4,16                                   |
| DE000SD4JFN9          | Z0340 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,35                          |                      |                                       |                      |                     |                      | 4,34                                   |
| DE000SD4JFT6          | Z0341 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,39                          |                      |                                       |                      |                     |                      | 4,35                                   |
| DE000SD4JFY6          | Z0342 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,37                          |                      |                                       |                      |                     |                      | 4,32                                   |
| DE000SD4JGA4          | Z0343 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,95                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SD4JGD8          | Z0344 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,29                          |                      |                                       |                      |                     |                      | 2,18                                   |
| DE000SD4JGF3          | Z0345 | SGEG                           | ORO                  |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,32                          |                      |                                       |                      |                     |                      | 1,24                                   |
| DE000SD3Z6C1          | Z0198 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,91                          | 30-04-21             | 4,05                                  | 23-03                | 3,39                | 21-04                | 1,88                                   |
| DE000SD59J48          | Z0389 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 4,60                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SD59J55          | Z0390 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,48                          |                      |                                       |                      |                     |                      | 5,61                                   |
| DE000SD59J63          | Z0391 | SGEG                           | PHM                  |                         | P                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 5,56                          |                      |                                       |                      |                     |                      | 5,65                                   |
| DE000SD59JC4          | Z0370 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 2,79                          |                      |                                       |                      |                     |                      | 2,72                                   |
| DE000SD59JD2          | Z0371 | SGEG                           | PHM                  |                         | C                 | 12-99               | EUR                           |                                   | 1                     | 75.000                                                 | 1,44                          | 02-07-21             | 2,90                                  | 02-07                | 2,90                | 02-07                | 1,38                                   |
| DE000SD4JE36          | Z0323 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,25                          |                      |                                       |                      |                     |                      | 5,22                                   |
| DE000SD4JE85          | Z0324 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,39                          |                      |                                       |                      |                     |                      | 5,37                                   |
| DE000SD4JET9          | Z0325 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,41                          |                      |                                       |                      |                     |                      | 1,39                                   |
| DE000SD4JEW3          | Z0326 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 2,52                          |                      |                                       |                      |                     |                      | 2,50                                   |
| DE000SD4JEZ6          | Z0327 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,80                          |                      |                                       |                      |                     |                      | 3,76                                   |
| DE000SD4JF19          | Z0354 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 1,35                          |                      |                                       |                      |                     |                      | 1,36                                   |
| DE000SD4JF68          | Z0355 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,39                          |                      |                                       |                      |                     |                      | 0,40                                   |
| DE000SD4JF92          | Z0356 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 0,13                          | 23-09-21             | 0,15                                  | 23-09                | 0,15                | 23-09                | 0,13                                   |
| DE000SD4JFD0          | Z0328 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 5,17                          |                      |                                       |                      |                     |                      | 5,16                                   |
| DE000SD4JFJ7          | Z0329 | SGEG                           | PLATA                |                         | P                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 4,79                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SD4JFL3          | Z0357 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,68                          |                      |                                       |                      |                     |                      | 3,68                                   |
| DE000SD4JFR0          | Z0358 | SGEG                           | PLATA                |                         | C                 | 12-99               | USD                           |                                   | 1                     | 100.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,05                                   |

# 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>         |                      |                                       |                      |                     |                      |                                        |
|-----------------------|-------|--------------------------------|-------|--|---|-------|-----|--|---|--------------------------------------------------------|-------------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------------------------|
|                       |       |                                |       |  |   |       |     |  |   |                                                        | 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> |                                        |
| DE000SD4JFW0          | Z0359 | SGEG                           | PLATA |  | C | 12-99 | USD |  | 1 | 100.000                                                | 2,42                          |                      |                                       |                      |                     |                      | 2,43                                   |
| DE000SD4JE44          | Z0315 | SGEG                           | PLDM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,78                          |                      |                                       |                      |                     |                      | 3,51                                   |
| DE000SD4JE93          | Z0316 | SGEG                           | PLDM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 4,98                          |                      |                                       |                      |                     |                      | 4,78                                   |
| DE000SD4JF27          | Z0346 | SGEG                           | PLDM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,63                          | 10-09-21             | 1,64                                  | 10-09                | 1,64                | 10-09                | 0,67                                   |
| DE000SD4JFE8          | Z0317 | SGEG                           | PLDM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 5,10                          |                      |                                       |                      |                     |                      | 4,97                                   |
| DE000SD4JFK5          | Z0318 | SGEG                           | PLDM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 4,85                          |                      |                                       |                      |                     |                      | 4,79                                   |
| DE000SD4JFM1          | Z0347 | SGEG                           | PLDM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 3,50                          |                      |                                       |                      |                     |                      | 3,54                                   |
| DE000SD4JFS8          | Z0348 | SGEG                           | PLDM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 2,63                          |                      |                                       |                      |                     |                      | 2,70                                   |
| DE000SD4JFX8          | Z0349 | SGEG                           | PLDM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 1,81                          |                      |                                       |                      |                     |                      | 1,88                                   |
| DE000SD4JE10          | Z0319 | SGEG                           | PTNM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 6,86                          |                      |                                       |                      |                     |                      | 6,80                                   |
| DE000SD4JE69          | Z0320 | SGEG                           | PTNM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 6,52                          |                      |                                       |                      |                     |                      | 6,50                                   |
| DE000SD4JF43          | Z0350 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 0,84                          |                      |                                       |                      |                     |                      | 0,85                                   |
| DE000SD4JFB4          | Z0321 | SGEG                           | PTNM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 5,93                          |                      |                                       |                      |                     |                      | 5,92                                   |
| DE000SD4JFG3          | Z0322 | SGEG                           | PTNM  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 5,15                          |                      |                                       |                      |                     |                      | 5,14                                   |
| DE000SD4JFP4          | Z0351 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 3,40                          |                      |                                       |                      |                     |                      | 3,41                                   |
| DE000SD4JFU4          | Z0352 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 2,58                          |                      |                                       |                      |                     |                      | 2,59                                   |
| DE000SD4JFZ3          | Z0353 | SGEG                           | PTNM  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 1,86                          |                      |                                       |                      |                     |                      | 1,87                                   |
| DE000SF4XF57          | Z0458 | SGEG                           | REE   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,92                          |                      |                                       |                      |                     |                      | 4,94                                   |
| DE000SF4XF65          | Z0457 | SGEG                           | REE   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,88                          |                      |                                       |                      |                     |                      | 4,91                                   |
| DE000SF4XF73          | Z0459 | SGEG                           | REE   |  | C | 12-49 | EUR |  | 1 | 75.000                                                 | 4,74                          |                      |                                       |                      |                     |                      | 4,80                                   |
| DE000SF4XFK4          | Z0456 | SGEG                           | REE   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,17                          |                      |                                       |                      |                     |                      | 5,10                                   |
| DE000SF4XFL2          | Z0455 | SGEG                           | REE   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,09                          |                      |                                       |                      |                     |                      | 5,06                                   |
| DE000SF4XFM0          | Z0460 | SGEG                           | REE   |  | P | 12-49 | EUR |  | 1 | 75.000                                                 | 5,07                          |                      |                                       |                      |                     |                      | 5,04                                   |
| DE000SD3Z6D9          | Z0199 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 7,31                          |                      |                                       |                      |                     |                      | 7,26                                   |
| DE000SD3Z6E7          | Z0200 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 8,24                          | 24-08-21             | 4,91                                  | 24-08                | 4,31                | 19-08                | 8,14                                   |
| DE000SD3Z6F4          | Z0201 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 9,03                          | 09-08-21             | 9,40                                  | 03-06                | 3,50                | 09-08                | 8,87                                   |
| DE000SD3Z6G2          | Z0202 | SGEG                           | REP   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 7,98                          | 04-10-21             | 10,65                                 | 14-06                | 1,83                | 19-07                | 7,78                                   |
| DE000SD3Z833          | Z0270 | SGEG                           | REP   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,32                          | 29-09-21             | 2,28                                  | 22-04                | 0,30                | 28-09                | 0,32                                   |
| DE000SD3Z841          | Z0271 | SGEG                           | REP   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,71                          | 04-10-21             | 1,90                                  | 21-05                | 0,67                | 04-10                | 0,73                                   |
| DE000SD3Z858          | Z0272 | SGEG                           | REP   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 1,80                          | 07-04-21             | 3,59                                  | 07-04                | 3,54                | 07-04                | 1,82                                   |
| DE000SD3Z866          | Z0273 | SGEG                           | REP   |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,65                          |                      |                                       |                      |                     |                      | 2,67                                   |
| DE000SF4XFN8          | Z0461 | SGEG                           | REP   |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 2,55                          | 04-10-21             | 2,63                                  | 05-10                | 2,39                | 04-10                | 2,63                                   |
| DE000SD28D26          | Z0155 | SGEG                           | SAN   |  | P | 12-99 | EUR |  | 1 | 100.000                                                | 1,09                          | 24-09-21             | 3,39                                  | 23-02                | 0,99                | 17-06                | 0,87                                   |
| DE000SD28D34          | Z0154 | SGEG                           | SAN   |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 16,99                         | 20-07-21             | 37,72                                 | 07-06                | 14,99               | 20-07                | 20,31                                  |
| DE000SD3Z5R1          | Z0177 | SGEG                           | SAN   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 5,72                          |                      |                                       |                      |                     |                      | 6,17                                   |
| DE000SD3Z5S9          | Z0178 | SGEG                           | SAN   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 5,68                          | 03-09-21             | 8,78                                  | 03-06                | 5,76                | 03-09                | 6,34                                   |
| DE000SD3Z5T7          | Z0179 | SGEG                           | SAN   |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,46                          | 04-10-21             | 11,48                                 | 18-05                | 1,68                | 20-09                | 3,23                                   |

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

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

| Cód.ISIN<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> |                                        |
| DE000SD3Z8G8          | Z0249 | SGEG                           | SAN  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 0,31                          | 01-10-21             | 3,37                                  | 21-04                | 0,31                | 01-10                | 0,21                                   |
| DE000SD3Z8H6          | Z0250 | SGEG                           | SAN  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,62                          | 04-06-21             | 2,35                                  | 04-06                | 2,28                | 04-06                | 2,31                                   |
| DE000SD3Z8J2          | Z0251 | SGEG                           | SAN  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 3,41                          | 03-06-21             | 3,05                                  | 03-06                | 3,02                | 03-06                | 3,14                                   |
| DE000SD59H73          | Z0365 | SGEG                           | SAN  |  | C | 12-99 | EUR |  | 1 | 75.000                                                 | 2,90                          | 18-06-21             | 5,09                                  | 18-06                | 5,09                | 18-06                | 3,46                                   |
| DE000SD59JX0          | Z0383 | SGEG                           | SAN  |  | P | 12-99 | EUR |  | 1 | 75.000                                                 | 2,15                          | 02-08-21             | 3,94                                  | 02-08                | 2,87                | 27-05                | 1,48                                   |
| DE000SF4XE90          | Z0421 | SGEG                           | SAN  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 3,57                          |                      |                                       |                      |                     |                      | 2,16                                   |
| DE000SF4XFZ2          | Z0420 | SGEG                           | SAN  |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 4,88                          |                      |                                       |                      |                     |                      | 6,78                                   |
| DE000SD59JE0          | Z0372 | SGEG                           | SGRE |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 3,04                          |                      |                                       |                      |                     |                      | 3,08                                   |
| DE000SD59JF7          | Z0373 | SGEG                           | SGRE |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 2,09                          | 13-09-21             | 4,40                                  | 26-08                | 2,89                | 13-09                | 2,13                                   |
| DE000SD59JG5          | Z0374 | SGEG                           | SGRE |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 0,27                          | 01-10-21             | 0,98                                  | 23-08                | 0,30                | 01-10                | 0,28                                   |
| DE000SF4XF81          | Z0466 | SGEG                           | SGRE |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 2,66                          |                      |                                       |                      |                     |                      | 2,75                                   |
| DE000SF4XF99          | Z0468 | SGEG                           | SGRE |  | C | 12-49 | EUR |  | 1 | 100.000                                                | 1,99                          |                      |                                       |                      |                     |                      | 2,08                                   |
| DE000SF4XFP3          | Z0464 | SGEG                           | SGRE |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 10,07                         |                      |                                       |                      |                     |                      | 9,60                                   |
| DE000SF4XFQ1          | Z0467 | SGEG                           | SGRE |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 8,39                          |                      |                                       |                      |                     |                      | 8,11                                   |
| DE000SF4XFR9          | Z0469 | SGEG                           | SGRE |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 6,89                          |                      |                                       |                      |                     |                      | 6,75                                   |
| DE000SF4XFS7          | Z0465 | SGEG                           | SGRE |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 6,21                          |                      |                                       |                      |                     |                      | 6,13                                   |
| DE000SD59JJ9          | Z0376 | SGEG                           | SLR  |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 4,03                          |                      |                                       |                      |                     |                      | 4,07                                   |
| DE000SD59JK7          | Z0377 | SGEG                           | SLR  |  | C | 12-99 | EUR |  | 1 | 100.000                                                | 3,25                          | 07-09-21             | 6,81                                  | 25-08                | 4,67                | 07-09                | 3,29                                   |
| DE000SF4XFT5          | Z0471 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 5,82                          |                      |                                       |                      |                     |                      | 5,74                                   |
| DE000SF4XFU3          | Z0470 | SGEG                           | SLR  |  | P | 12-49 | EUR |  | 1 | 100.000                                                | 5,56                          |                      |                                       |                      |                     |                      | 5,51                                   |
| DE000SD3Z791          | Z0292 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 4,73                          |                      |                                       |                      |                     |                      | 4,81                                   |
| DE000SD3Z8A1          | Z0293 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 5,16                          | 13-09-21             | 5,50                                  | 13-09                | 5,49                | 13-09                | 5,33                                   |
| DE000SD3Z8B9          | Z0294 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 5,58                          |                      |                                       |                      |                     |                      | 5,85                                   |
| DE000SD3Z8C7          | Z0295 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 6,33                          |                      |                                       |                      |                     |                      | 6,83                                   |
| DE000SD3Z8D5          | Z0296 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 7,13                          |                      |                                       |                      |                     |                      | 8,27                                   |
| DE000SD3Z8E3          | Z0297 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 6,98                          |                      |                                       |                      |                     |                      | 8,32                                   |
| DE000SD3Z8F0          | Z0298 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 6,05                          | 14-09-21             | 16,73                                 | 01-09                | 12,95               | 13-09                | 7,52                                   |
| DE000SD3Z9R3          | Z0242 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,26                          | 27-07-21             | 1,15                                  | 13-05                | 0,25                | 27-07                | 0,20                                   |
| DE000SD3Z9S1          | Z0243 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,56                          |                      |                                       |                      |                     |                      | 0,46                                   |
| DE000SD3Z9T9          | Z0244 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 0,87                          | 08-07-21             | 1,00                                  | 08-07                | 0,99                | 02-07                | 0,74                                   |
| DE000SD3Z9U7          | Z0245 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,21                          |                      |                                       |                      |                     |                      | 2,04                                   |
| DE000SD3Z9V5          | Z0246 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,96                          |                      |                                       |                      |                     |                      | 2,83                                   |
| DE000SD3Z9W3          | Z0247 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,38                          |                      |                                       |                      |                     |                      | 3,28                                   |
| DE000SD3Z9X1          | Z0248 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 3,83                          |                      |                                       |                      |                     |                      | 3,77                                   |
| DE000SD59JP6          | Z0411 | SGEG                           | SPX  |  | C | 12-99 | USD |  | 1 | 100.000                                                | 6,58                          |                      |                                       |                      |                     |                      | 7,42                                   |
| DE000SD59KB4          | Z0406 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 1,37                          | 20-09-21             | 1,67                                  | 21-07                | 0,87                | 10-09                | 1,06                                   |
| DE000SD59KC2          | Z0407 | SGEG                           | SPX  |  | P | 12-99 | USD |  | 1 | 100.000                                                | 2,94                          |                      |                                       |                      |                     |                      | 2,59                                   |

Warrants, Certificados y otros productos

Warrants, Certificates and other products

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SEGMENTO DE WARRANTS, CERTIFICADOS Y OTROS PRODUCTOS (SISTEMA DE INTERCONEXIÓN BURSÁTIL)

MAIN FEATURES OF THE INSTRUMENTS TRADED IN THE WARRANTS, CERTIFICATES AND OTHER PRODUCTS SEGMENT (INTERCONNECTION TRADING SYSTEM)

| Cód.ISIN<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> |                                        |
| 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 |  |   |                                                        |                                                |          |                                       |                      |                     |                      |                                        |
| DE000SF4XGE5          | Z0463                | SGEG                           | SPX               |                     | P                             | 12-49                             | USD   |  | 1 | 150.000                                                | 7,22                                           |          |                                       |                      |                     | 5,92                 |                                        |
| DE000SF4XGF2          | Z0462                | SGEG                           | SPX               |                     | P                             | 12-49                             | USD   |  | 1 | 150.000                                                | 6,86                                           |          |                                       |                      |                     | 5,82                 |                                        |
| DE000SD3Z6H0          | Z0203                | SGEG                           | TEF               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 5,57                                           |          |                                       |                      |                     | 5,60                 |                                        |
| DE000SD3Z6J6          | Z0204                | SGEG                           | TEF               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 5,60                                           |          |                                       |                      |                     | 5,65                 |                                        |
| DE000SD3Z6K4          | Z0205                | SGEG                           | TEF               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 5,14                                           | 04-10-21 | 5,55                                  | 10-06                | 4,55                | 07-06                | 5,22                                   |
| DE000SD3Z6L2          | Z0206                | SGEG                           | TEF               |                     | C                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 4,06                                           | 04-10-21 | 7,48                                  | 21-05                | 2,33                | 20-07                | 4,14                                   |
| DE000SD3Z874          | Z0274                | SGEG                           | TEF               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 1,03                                           | 29-09-21 | 4,07                                  | 21-04                | 0,81                | 16-08                | 1,00                                   |
| DE000SD3Z882          | Z0275                | SGEG                           | TEF               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 1,94                                           |          |                                       |                      |                     |                      | 1,90                                   |
| DE000SD3Z890          | Z0276                | SGEG                           | TEF               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 3,12                                           |          |                                       |                      |                     |                      | 3,08                                   |
| DE000SD3Z9A9          | Z0277                | SGEG                           | TEF               |                     | P                             | 12-99                             | EUR   |  | 1 | 75.000                                                 | 3,76                                           |          |                                       |                      |                     |                      | 3,73                                   |

(1) Divisa del Subyacente

(1) Underlying Currency

(2) Para los Turbo Warrants

(2) For the Turbo Warrants